

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
UNIT TITLE: 412 SHASTA COUNTY HEALTH CARE						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: MEDICAL CARE						
FUND:0196 PUBLIC HEALTH						
SALARIES AND BENEFITS						
412 011000 REGULAR SALARIES	4	1,581	294	1,362	1,362	1,362
412 017000 EXTRA HELP	556	0	411	500	500	500
412 018100 EMPLOYER SHARE OASDI	8	121	26	104	104	104
412 018201 EMPLOYER SHARE RETIREMENT	13	235	2	237	237	237
412 018300 EMPLOYER SHARE HEALTH INSUR	1	417	63	425	425	425
412 018400 EMPLOYER SHR UNEMPLOYMENT INS	4	8	3	7	7	7
412 018500 WORKERS COMP EXPOSURE	12	35	16	30	30	30
TOTAL SALARIES AND BENEFITS	\$599	\$2,397	\$815	\$2,665	\$2,665	\$2,665
SERVICES AND SUPPLIES						
412 032500 COMMUNICATIONS EXPENSE	8	0	25	27	27	27
412 032900 HOUSEHOLD EXPENSE	0	0	0	29	29	29
412 033102 INSUR XP LIABILITY EXPOSURE	2	7	3	7	7	7
412 033500 MAINTENANCE OF EQUIPMENT	2	0	0	2	2	2
412 033700 MAINTENANCE OF STRUCTURES	56	600	1,003	333	333	333
412 034500 OFFICE EXPENSE	0	0	0	5	5	5
412 034705 INFORMATION TECHNOLOGY SVS	0	0	0	154	0	0
412 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	154	154
412 035300 RENTS & LEASES OF STRUCTURES	71,028	73,248	74,040	75,468	82,558	82,558
412 036100 UTILITIES	0	0	0	25	25	25
412 052021 SUPP/CARE INDIGENTS MEDICAL	0	0	0	0	65,821	65,821
TOTAL SERVICES AND SUPPLIES	\$71,097	\$73,855	\$75,072	\$76,050	\$148,961	\$148,961
OTHER CHARGES						
412 050001 CENTRAL SERVICE COST A-87	1,710	679	679	-218	-218	-218
412 050003 BUILDING & EQUIPMENT USE A-87	-17,417	-615	-615	0	0	0
412 050141 CMSP PARTICIPATION FEE	294,371	294,369	294,371	294,369	0	0
412 050145 NCEMCC	60,855	63,289	62,924	65,821	0	0
412 052003 SUPP/CARE INDIGENTS	0	0	0	0	294,369	294,369
TOTAL OTHER CHARGES	\$339,519	\$357,722	\$357,359	\$359,972	\$294,151	\$294,151
INTRAFUND TRANSFERS						
412 088000 COST APPLIED VARIOUS	0	0	0	0	-64,704	-64,704
412 089501 C/A VARIOUS DEPT CALIF ST RENT	-54,225	-58,598	-55,827	-60,374	0	0
TOTAL INTRAFUND TRANSFERS	\$-54,225	\$-58,598	\$-55,827	\$-60,374	\$-64,704	\$-64,704
APPROP FOR CONTINGENCY						

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412 090000 APPROPRIATION FOR CONTINGENCY	0	50,000	0	25,000	50,000	50,000
TOTAL APPROP FOR CONTINGENCY	\$0	\$50,000	\$0	\$25,000	\$50,000	\$50,000
TOTAL EXPENDITURES*****	\$356,989	\$425,376	\$377,419	\$403,313	\$431,073	\$431,073
CHARGES FOR SERVICES						
412 692100 PHOTOCOPIES	0	0	15	0	0	0
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$15	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
412 800100 TRANS IN GENERAL FUND	0	425,376	0	0	25,000	25,000
412 800101 TRANS IN GEN FUND CMSP	294,369	0	294,369	294,369	294,369	294,369
412 800881 TRANS IN GEN FUND MATCH	116,363	0	131,007	108,944	108,944	108,944
TOTAL OTHR FINANCING SOURCES TRAN IN	\$410,732	\$425,376	\$425,376	\$403,313	\$428,313	\$428,313
TOTAL REVENUES*****	\$410,732	\$425,376	\$425,391	\$403,313	\$428,313	\$428,313
SHASTA COUNTY HEALTH CARE EXP OVER (UNDER) REV	\$-53,743	\$0	\$-47,972	\$0	\$2,760	\$2,760
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UNIT TITLE: 417 CALIFORNIA CHILDRENS SERVICES						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: CALIFORNIA CHILDRENS SERVICES						
FUND:0196 PUBLIC HEALTH						
SALARIES AND BENEFITS						
417 011000 REGULAR SALARIES	634,998	715,361	678,718	831,429	831,429	831,429
417 011200 TERMINATION/SPECIAL PAY	287	0	2,377	0	0	0
417 017000 EXTRA HELP	20,400	74,993	18,928	86,620	86,620	86,620
417 018100 EMPLOYER SHARE OASDI	47,076	55,814	50,788	64,860	64,860	64,860
417 018201 EMPLOYER SHARE RETIREMENT	96,548	108,369	105,633	138,385	138,385	138,385
417 018300 EMPLOYER SHARE HEALTH INSUR	87,482	144,460	114,143	158,303	158,303	158,303
417 018400 EMPLOYER SHR UNEMPLOYMENT INS	4,822	3,952	3,485	4,592	4,592	4,592
417 018500 WORKERS COMP EXPOSURE	14,618	17,599	15,569	20,244	20,244	20,244
417 018501 WORKERS COMP EXPERIENCE	11,316	9,202	9,204	2,298	2,298	2,298
TOTAL SALARIES AND BENEFITS	\$917,547	\$1,129,750	\$998,844	\$1,306,731	\$1,306,731	\$1,306,731
SERVICES AND SUPPLIES						
417 032300 CLOTHING/PERSONAL SUPPLIES XP	63	100	7	100	100	100
417 032301 PATIENT SUPPLIES	97	0	565	0	0	0
417 032500 COMMUNICATIONS EXPENSE	8,324	9,549	17,598	13,500	13,500	13,500
417 032700 FOOD EXPENSE	11	500	102	500	500	500
417 032900 HOUSEHOLD EXPENSE	506	5,491	2,560	8,798	8,798	8,798
417 032901 HOUSEHOLD EDUCATIONAL MATERIAL	59	0	0	0	0	0
417 033102 INSUR XP LIABILITY EXPOSURE	2,255	3,688	3,275	4,500	4,500	4,500
417 033105 INSUR XP LIABILITY EXPERIENCE	14,160	17,840	17,844	17,425	17,425	17,425
417 033500 MAINTENANCE OF EQUIPMENT	92	500	251	500	500	500
417 033700 MAINTENANCE OF STRUCTURES	684	3,460	1,691	9,798	9,798	9,798
417 033900 MEDICAL/DENTAL/LAB SUPPLIES	813	2,500	395	4,500	4,500	4,500
417 034500 OFFICE EXPENSE	4,372	17,143	18,275	8,372	13,372	13,372
417 034501 OFFICE EXPENSE POSTAGE	6,778	10,000	6,802	10,000	0	0
417 034503 OFFICE EXPENSE GENERAL	1,103	1,500	3,263	5,000	0	0
417 034526 OFFICE XP POSTAGE	0	0	0	0	10,000	10,000
417 034700 PROF & SPECIAL SERVICES	608	3,100	1,149	1,500	0	0
417 034705 INFORMATION TECHNOLOGY SVS	20,611	26,336	32,102	35,000	0	0
417 034728 PUBLIC HEALTH ADMIN	198,929	253,000	227,089	231,625	0	0
417 034765 PERSONNEL PREEMPLOYMENT SVS	3,510	0	4,824	3,000	0	0
417 034800 PROF & SPECIAL SERVICES	0	0	0	0	1,500	1,500
417 034802 PROF ADMIN SVS	0	0	0	0	231,625	231,625
417 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	3,000	3,000
417 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	35,000	35,000
417 035100 RENTS & LEASES OF EQUIPMENT	1,390	1,392	1,407	1,392	1,392	1,392
417 035300 RENTS & LEASES OF STRUCTURES	4,600	28,880	19,593	24,080	24,080	24,080
417 035500 MINOR EQUIPMENT	2,260	798	571	800	800	800
417 035590 CHGS IT SOFTWARE EQP	1,531	2,000	1,286	1,500	1,500	1,500
417 035591 CHGS IT HARDWARE EQP	6,444	8,700	6,374	8,500	8,500	8,500

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417 035592 CHGS IT TELECOMM EQP	70	0	1,759	0	0	0
417 035700 SPECIAL DEPARTMENTAL EXPENSE	1,765	5,000	1,862	5,000	5,000	5,000
417 035900 TRANSPORTATION & TRAVEL	3,877	8,000	1,381	8,000	8,000	8,000
417 035905 VEHICLE MAINTENANCE SERVICES	4,578	4,810	5,078	5,000	0	0
417 035914 TRANS & TRAVEL MILEAGE	1,619	1,000	2,897	1,000	0	0
417 035941 TRANS/TRVL MILEAGE	0	0	0	0	1,000	1,000
417 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	5,000	5,000
417 036100 UTILITIES	551	1,443	796	7,304	7,304	7,304
TOTAL SERVICES AND SUPPLIES	\$291,661	\$416,730	\$380,797	\$416,694	\$416,694	\$416,694
OTHER CHARGES						
417 050001 CENTRAL SERVICE COST A-87	28,905	31,608	31,608	33,939	33,939	33,939
417 050100 SUPPORT & CARE OF PERSONS	0	0	421	0	0	0
417 050111 MEDICAL FEES & HOSPITAL CARE	31,803	65,000	27,392	65,000	0	0
417 050112 THERAPY UNIT SUPPLIES	652	3,000	2,716	3,000	0	0
417 050113 STATE MEDICAL PAYMENTS	56,444	200,000	162,010	200,000	0	0
417 052000 SUPPORT & CARE OF PERSONS	0	0	0	0	3,000	3,000
417 052001 SUPP/CARE CLIENTS	0	0	0	0	65,000	65,000
417 052007 SUPP/CARE PATIENTS	0	0	0	0	200,000	200,000
TOTAL OTHER CHARGES	\$117,804	\$299,608	\$224,148	\$301,939	\$301,939	\$301,939
FIXED ASSETS						
417 076535 EQUIPMENT	0	1,903	1,902	0	0	0
417 076536 EQUIPMENT	0	27,089	27,088	0	0	0
417 076537 EQUIPMENT	0	4,814	4,814	0	0	0
TOTAL FIXED ASSETS	\$0	\$33,806	\$33,805	\$0	\$0	\$0
APPROP FOR CONTINGENCY						
417 090005 APPROP FOR CONTINGENCY SALARY	0	46,193	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$46,193	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,327,012	\$1,926,087	\$1,637,592	\$2,025,364	\$2,025,364	\$2,025,364
INTERGOVERNMENTAL REVENUES						
417 530901 STATE MEDI CAL SERVICES	69,170	60,000	89,730	60,000	60,000	60,000
417 531500 STATE REALIGNMENT SOCIAL SVS	225,186	420,296	412,741	500,411	500,411	500,411
417 534000 STATE CALIF CHILDREN SERVICES	806,542	1,019,765	1,017,690	1,055,955	1,055,955	1,055,955
TOTAL INTERGOVERNMENTAL REVENUES	\$1,100,899	\$1,500,061	\$1,520,161	\$1,616,366	\$1,616,366	\$1,616,366
CHARGES FOR SERVICES						
417 683001 CSS ENROLLMENT FEE	1,231	1,200	980	1,200	1,200	1,200

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TOTAL CHARGES FOR SERVICES	\$1,231	\$1,200	\$980	\$1,200	\$1,200	\$1,200
MISCELLANEOUS REVENUES						
417 792500 DONATIONS	650	2,500	1,696	2,500	2,500	2,500
417 799300 MISCELLANEOUS REVENUE	45	0	15	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$695	\$2,500	\$1,711	\$2,500	\$2,500	\$2,500
OTHR FINANCING SOURCES TRAN IN						
417 800100 TRANS IN GENERAL FUND	128,075	138,075	138,075	168,075	168,075	168,075
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$128,075	\$138,075	\$138,075	\$168,075	\$168,075	\$168,075
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TOTAL REVENUES*****	\$1,230,900	\$1,641,836	\$1,660,927	\$1,788,141	\$1,788,141	\$1,788,141
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CALIFORNIA CHILDRENS SERVICES EXP OVER (UNDER) REV	\$96,113	\$284,251	\$-23,335	\$237,223	\$237,223	\$237,223
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UNIT TITLE: 422 ALCOHOL & DRUG PROGRAMS						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES						
FUND:0080 MENTAL HEALTH						
SALARIES AND BENEFITS						
422 011000 REGULAR SALARIES	710,692	844,146	700,433	779,340	779,340	779,340
422 011200 TERMINATION/SPECIAL PAY	4,929	0	10	0	0	0
422 011202 UNALLOCATED SALARY SAVINGS	0	-29,845	0	-160,000	-160,000	-160,000
422 017000 EXTRA HELP	24,663	6,753	37,055	13,927	13,927	13,927
422 017502 OVERTIME PAY	48	0	992	0	0	0
422 017505 STANDBY PAY	-8	0	0	0	0	0
422 017509 HOLIDAY OVERTIME PAY	224	0	357	0	0	0
422 018100 EMPLOYER SHARE OASDI	51,774	64,666	50,985	59,821	59,821	59,821
422 018201 EMPLOYER SHARE RETIREMENT	115,376	130,039	119,356	128,935	128,935	128,935
422 018300 EMPLOYER SHARE HEALTH INSUR	122,986	187,329	132,794	167,759	167,759	167,759
422 018400 EMPLOYER SHR UNEMPLOYMENT INS	5,413	4,251	3,692	3,966	3,966	3,966
422 018500 WORKERS COMP EXPOSURE	16,511	18,931	16,444	17,494	17,494	17,494
422 018501 WORKERS COMP EXPERIENCE	56,556	47,159	47,160	37,590	37,590	37,590
TOTAL SALARIES AND BENEFITS	\$1,109,163	\$1,273,429	\$1,109,278	\$1,048,832	\$1,048,832	\$1,048,832
SERVICES AND SUPPLIES						
422 032300 CLOTHING/PERSONAL SUPPLIES XP	593	1,300	616	600	600	600
422 032500 COMMUNICATIONS EXPENSE	5,807	7,425	5,624	6,915	3,810	3,810
422 032501 COMMUNICATIONS REDDING	3,183	3,484	2,578	0	0	0
422 032591 CHGS IT COMM	0	0	0	0	3,105	3,105
422 032700 FOOD EXPENSE	158	0	88	0	0	0
422 032900 HOUSEHOLD EXPENSE	9,726	15,240	12,189	15,000	15,000	15,000
422 033102 INSUR XP LIABILITY EXPOSURE	2,546	3,941	3,457	3,889	3,889	3,889
422 033103 INSUR XP MISCELLANEOUS	226	530	237	301	301	301
422 033105 INSUR XP LIABILITY EXPERIENCE	96	122	120	56	56	56
422 033500 MAINTENANCE OF EQUIPMENT	60	0	378	50	50	50
422 033700 MAINTENANCE OF STRUCTURES	1,770	18,550	19,915	18,000	18,000	18,000
422 033701 MAINT STRUCT ADA MODIFICATIONS	0	0	1,233	0	0	0
422 033900 MEDICAL/DENTAL/LAB SUPPLIES	971	500	0	0	0	0
422 034100 MEMBERSHIPS	1,078	1,790	1,210	1,210	1,210	1,210
422 034500 OFFICE EXPENSE	6,800	12,500	12,862	12,500	12,500	12,500
422 034700 PROF & SPECIAL SERVICES	19,147	15,800	9,923	9,200	0	0
422 034701 PROF & SPECIAL SERVICES OTHER	305	90,578	66,484	191,531	0	0
422 034702 MENTAL HEALTH ADMIN	18,044	18,044	18,000	34,971	0	0
422 034703 DRUG SERVICES	0	0	-594	0	0	0
422 034704 PROF SVS PROBATION	85,038	86,669	83,710	87,500	0	0
422 034705 INFORMATION TECHNOLOGY SVS	34,261	42,321	33,320	31,000	0	0
422 034708 PUBLIC HEALTH CONTRACT	24,195	52,232	52,232	339,286	0	0
422 034712 PROF SVS CHEMICAL PEOPLE	209,177	122,644	113,518	72,400	0	0
422 034765 PERSONNEL PREEMPLOYMENT SVS	188	50	418	100	0	0

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422 034800 PROF & SPECIAL SERVICES	0	0	0	0	191,531	191,531
422 034802 PROF ADMIN SVS	0	0	0	0	124,914	124,914
422 034806 PROF AUDIT SVS	0	0	0	0	3,500	3,500
422 034815 PROF DATA PROCESSING SVS	0	0	0	0	5,700	5,700
422 034823 PROF HEALTH SVS	0	0	0	0	411,686	411,686
422 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	100	100
422 034854 PROF INTERPRETING SVS	0	0	-1,062	0	0	0
422 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	31,000	31,000
422 035100 RENTS & LEASES OF EQUIPMENT	4,998	5,870	4,229	4,585	4,585	4,585
422 035300 RENTS & LEASES OF STRUCTURES	88,844	40,454	37,817	19,416	19,416	19,416
422 035500 MINOR EQUIPMENT	1,478	1,500	1,346	1,000	1,000	1,000
422 035590 CHGS IT SOFTWARE EQP	1,608	1,500	232	100	100	100
422 035591 CHGS IT HARDWARE EQP	613	500	4,411	5,000	5,000	5,000
422 035592 CHGS IT TELECOMM EQP	0	0	0	100	100	100
422 035700 SPECIAL DEPARTMENTAL EXPENSE	320	1,000	39	0	0	0
422 035900 TRANSPORTATION & TRAVEL	0	0	-4,919	0	6,000	6,000
422 035901 TRANS & TRAVEL GENERAL	2,422	2,000	2,587	3,000	0	0
422 035902 TRANS & TRAVEL TRAINING	1,339	2,500	1,681	3,000	0	0
422 035905 VEHICLE MAINTENANCE SERVICES	5,045	10,638	9,877	8,700	0	0
422 035906 CLIENT TRANSPORTATION	38	0	0	0	0	0
422 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	8,700	8,700
422 035991 CHGS FLEET BOAT FUEL	0	0	-2,153	0	0	0
422 036100 UTILITIES	8,035	8,265	9,023	10,285	10,285	10,285
TOTAL SERVICES AND SUPPLIES	\$538,110	\$567,947	\$500,625	\$879,695	\$882,138	\$882,138
OTHER CHARGES						
422 050001 CENTRAL SERVICE COST A-87	40,286	39,273	39,273	38,179	38,179	38,179
422 050003 BUILDING & EQUIPMENT USE A-87	0	2,027	1,754	2,443	0	0
422 050100 SUPPORT & CARE OF PERSONS	0	0	7,807	0	0	0
422 050112 RECOVERY HOME SERVICE	4,760	62,089	20,250	61,000	0	0
422 050114 SUPPORT & CARE OF PERSONS	41,119	2,657	2,657	0	0	0
422 050115 SUPPORT & CARE OF PERSONS	10,240	30,000	27,300	15,000	0	0
422 050122 SUPPORT & CARE OF PERSONS	107,000	100,000	100,000	0	0	0
422 050128 SOUTH COUNTY OUTPATIENT	124,313	299,210	279,633	280,724	0	0
422 050129 NO COUNTY SHAS LK CITY OUTPTNT	25,000	80,000	59,666	85,000	0	0
422 050133 SUPPORT & CARE OF PERSONS	46,046	95,000	55,091	40,000	0	0
422 052015 SUPP/CARE ADULT RESIDENTIAL	0	0	0	0	76,000	76,000
422 052019 SUPP/CARE CLIENT CONTRACT SVS	0	0	0	0	405,724	405,724
422 059004 I/F EXP SUBST ABS CRIME PREV	0	23,167	23,137	0	0	0
TOTAL OTHER CHARGES	\$398,764	\$733,423	\$616,568	\$522,346	\$519,903	\$519,903
INTRAFUND TRANSFERS						
422 088000 COST APPLIED VARIOUS	0	0	0	0	-1,840	-1,840
422 088120 C/A COUNTY COUNSEL	0	0	0	0	-1,840	-1,840
422 088264 C/A CRYSTAL CREEK BOYS CAMP	0	0	0	0	-20,000	-20,000
422 088410 C/A MENTAL HEALTH	0	0	0	0	-38,760	-38,760
422 088411 C/A PUBLIC HEALTH	0	0	0	0	-7,360	-7,360

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
422 089501 C/A MENTAL HEALTH	0	-6,200	-15,102	-38,760	0	0
422 089503 C/A PERINATAL	-13,615	0	0	0	0	0
422 089505 C/A SUBST ABUSE CRIME PREVENT	0	-12,598	-6,602	0	0	0
422 089506 C/A CRYSTAL CRK BOYS CAMP	-25,000	-28,000	-20,000	-20,000	-28,000	0
422 089507 C/A PUBLIC HEALTH	0	-6,200	-6,076	-7,360	0	0
422 089508 C/A IT	0	-1,550	-1,519	-1,840	0	0
422 089509 C/A COUNTY COUNCEL	0	-1,550	-1,519	-1,840	0	0
TOTAL INTRAFUND TRANSFERS	\$-38,615	\$-56,098	\$-50,819	\$-69,800	\$-69,800	\$-69,800
TOTAL EXPENDITURES*****	\$2,007,422	\$2,518,701	\$2,175,652	\$2,381,073	\$2,381,073	\$2,381,073
FINES, FORFEITURES & PENALTIES						
422 317531 VCF ALCOHOL PROGRAMS	25,872	25,000	25,391	25,000	25,000	25,000
422 319150 PENALTIES ALCOHOL REHAB PROG	767	350	573	500	500	500
TOTAL FINES, FORFEITURES & PENALTIES	\$26,639	\$25,350	\$25,964	\$25,500	\$25,500	\$25,500
INTERGOVERNMENTAL REVENUES						
422 530991 STATE CALWORKS	218,086	395,551	381,135	430,000	430,000	430,000
422 536500 STATE SHARE ALCOHOL	126,862	250,583	83,479	180,333	180,333	180,333
422 536692 STATE DRUG COURT GRANT	152,543	140,300	141,820	130,000	130,000	130,000
422 536694 STATE DRUG COURT CDCI GRANT	71,242	61,555	84,083	80,000	80,000	80,000
422 536700 STATE PERINATAL EXPANSION	62	0	91,043	0	0	0
422 549593 STATE SUB ABUSE CRIME PREV	0	167,841	106,453	167,841	167,841	167,841
422 552100 FEDERAL MEDI-CAL	84,912	200,250	118,389	140,000	140,000	140,000
422 552110 FED SUBSTANCE ABUSE PREV/TREAT	1,051,206	981,863	974,290	979,009	979,009	979,009
422 552150 FEDERAL DRUG FREE SCHOOLS	234,153	147,539	137,167	35,000	35,000	35,000
422 552161 FEDERAL HIV SET ASIDE	52,363	52,232	51,971	25,435	25,435	25,435
TOTAL INTERGOVERNMENTAL REVENUES	\$1,991,429	\$2,397,714	\$2,169,829	\$2,167,618	\$2,167,618	\$2,167,618
CHARGES FOR SERVICES						
422 682000 SELF PAY	172	7,000	0	500	500	500
422 682002 MENTAL HEALTH SERVICES OTHER	14,275	13,000	14,760	12,000	12,000	12,000
422 682006 RELEASES	110	0	35	50	50	50
422 682009 MH SVS SC COURT DRUG GRANT	22,001	20,000	20,000	20,000	20,000	20,000
422 682015 MEDICAL MARIJUANA PGM ID FEES	987	1,000	1,127	1,000	1,000	1,000
422 682150 MENTAL HEALTH SERVICES	500	0	0	0	0	0
422 694005 I/F REV SUBST ABUSE CRIME PREV	0	84,540	84,540	0	0	0
TOTAL CHARGES FOR SERVICES	\$38,045	\$125,540	\$120,462	\$33,550	\$33,550	\$33,550
MISCELLANEOUS REVENUES						
422 799390 PRIOR PERIOD EXP ADJUSTMENT	659	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$659	\$0	\$0	\$0	\$0	\$0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
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OTHR FINANCING SOURCES TRAN IN 422 800100 TRANS IN GENERAL FUND	4,500	23,149	16,921	23,149	23,149	23,149
TOTAL OTHR FINANCING SOURCES TRAN IN	\$4,500	\$23,149	\$16,921	\$23,149	\$23,149	\$23,149
OTHER FINANCING SRCS SALE F/A 422 896101 SALE OF SURPLUS PROPERTY	0	0	319	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$0	\$0	\$319	\$0	\$0	\$0
TOTAL REVENUES*****	\$2,061,273	\$2,571,753	\$2,333,495	\$2,249,817	\$2,249,817	\$2,249,817
ALCOHOL & DRUG PROGRAMS EXP OVER (UNDER) REV	\$-53,851	\$-53,052	\$-157,842	\$131,256	\$131,256	\$131,256
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COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
UNIT TITLE: 424 SUBSTANCE ABUSE CRIME PREVENT						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES						
FUND:0189 SUBSTANCE ABUSE CRIME PREVENT						
SALARIES AND BENEFITS						
424 011000 REGULAR SALARIES	225,102	257,529	252,323	271,786	271,786	271,786
424 017502 OVERTIME PAY	0	0	60	0	0	0
424 018100 EMPLOYER SHARE OASDI	16,769	20,933	18,754	20,792	20,792	20,792
424 018201 EMPLOYER SHARE RETIREMENT	29,107	39,189	42,604	48,793	48,793	48,793
424 018300 EMPLOYER SHARE HEALTH INSUR	38,333	45,559	46,785	58,439	58,439	58,439
424 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,653	1,702	1,261	1,359	1,359	1,359
424 018500 WORKERS COMP EXPOSURE	5,019	5,551	5,616	5,994	5,994	5,994
TOTAL SALARIES AND BENEFITS	\$315,983	\$370,463	\$367,402	\$407,163	\$407,163	\$407,163
SERVICES AND SUPPLIES						
424 032300 CLOTHING/PERSONAL SUPPLIES XP	47	100	48	50	50	50
424 032500 COMMUNICATIONS EXPENSE	6,701	6,618	6,523	6,665	4,591	4,591
424 032591 CHGS IT COMM	0	0	0	0	2,074	2,074
424 032700 FOOD EXPENSE	57	0	0	0	0	0
424 032900 HOUSEHOLD EXPENSE	4,540	4,800	5,207	5,300	5,300	5,300
424 033102 INSUR XP LIABILITY EXPOSURE	776	1,222	1,181	1,333	1,333	1,333
424 033500 MAINTENANCE OF EQUIPMENT	0	0	0	50	50	50
424 033700 MAINTENANCE OF STRUCTURES	1,400	1,000	1,347	1,800	1,800	1,800
424 033701 SUBSTANCE ABUSE REMODEL	124	0	0	0	0	0
424 033900 MEDICAL/DENTAL/LAB SUPPLIES	79	100	0	0	0	0
424 034100 MEMBERSHIPS	1,078	860	1,060	1,060	1,060	1,060
424 034309 MISC XP PRIOR PERIOD REV ADJ	0	0	403	0	0	0
424 034500 OFFICE EXPENSE	39,266	32,000	40,365	27,000	27,000	27,000
424 034700 PROF & SPECIAL SERVICES	154,755	168,500	158,469	174,700	0	0
424 034701 PROF SVS OTHER CONTRACTS	30,242	55,970	32,500	30,000	0	0
424 034702 PROF SVS MENTAL HEALTH ADMIN	7,330	7,330	4,609	10,009	0	0
424 034704 PROF SVS PROBATION TESTING	4,611	3,000	4,063	3,800	0	0
424 034705 INFORMATION TECHNOLOGY SVS	14,450	11,971	13,744	14,900	0	0
424 034765 PERSONNEL PREEMPLOYMENT SVS	47	50	119	0	0	0
424 034800 PROF & SPECIAL SERVICES	0	0	0	0	199,000	199,000
424 034802 PROF ADMIN SVS	0	0	0	0	10,009	10,009
424 034815 PROF DATA PROCESSING SVS	0	0	0	0	5,700	5,700
424 034817 PROF DRUG TESTING SVS	0	0	0	0	3,800	3,800
424 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	14,900	14,900
424 034900 PUBLICATIONS & LEGAL NOTICES	0	0	84	0	0	0
424 035100 RENTS & LEASES OF EQUIPMENT	2,014	2,712	2,843	2,550	2,550	2,550
424 035300 RENTS & LEASES OF STRUCTURES	23,481	23,678	26,070	29,124	29,124	29,124
424 035500 MINOR EQUIPMENT	10	0	227	150	150	150
424 035590 CHGS IT SOFTWARE EQP	0	0	267	100	100	100
424 035591 CHGS IT HARDWARE EQP	69	100	900	500	500	500

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
424 035592 CHGS IT TELECOMM EQP	35	0	12	100	100	100
424 035900 TRANSPORTATION & TRAVEL	0	0	1,240	0	7,000	7,000
424 035901 TRANS & TRAVEL OTHER	3,945	4,500	3,407	3,500	0	0
424 035902 TRANS & TRAVEL TRAINING	505	2,500	364	3,500	0	0
424 035905 VEHICLE MAINTENANCE SERVICES	1,958	0	-177	0	0	0
424 035990 CHGS FLEET TRANS/TRVL	0	0	-1,240	0	0	0
424 036100 UTILITIES	2,007	3,000	2,813	3,708	3,708	3,708
TOTAL SERVICES AND SUPPLIES	\$299,527	\$330,011	\$306,449	\$319,899	\$319,899	\$319,899
OTHER CHARGES						
424 050001 CENTRAL SERVICE COST A-87	13,215	12,429	12,429	12,202	12,202	12,202
424 050112 SUPPORT & CARE OF PERSONS	18,270	30,000	30,000	30,000	0	0
424 050114 SUPPORT & CARE OF PERSONS	17,500	0	585	0	0	0
424 050115 SOCIAL DETOX CONTRACT	0	585	0	0	0	0
424 050128 RIGHT RD OUT PATIENT SO COUNTY	60,000	25,300	24,834	10,000	0	0
424 050129 NVCSS OUT PATIENT NO COUNTY	30,000	19,000	18,952	20,000	0	0
424 050131 SUPPORT & CARE OF PERSONS	6,825	0	0	0	0	0
424 050132 SUPPORT & CARE OF PERSONS	7,284	10,000	9,986	20,000	0	0
424 052015 SUPP/CARE ADULT RESIDENTIAL	0	0	0	0	30,000	30,000
424 052019 SUPP/CARE CLIENT CONTRACT SVS	0	0	0	0	50,000	50,000
424 059005 I/F EXP SUBST ABS CRIME PREV	0	84,540	84,540	0	0	0
TOTAL OTHER CHARGES	\$153,094	\$181,854	\$181,326	\$92,202	\$92,202	\$92,202
INTRAFUND TRANSFERS						
424 088422 C/A ALCOHOL & DRUG	0	0	0	0	-67,219	-67,219
424 088425 C/A PERINATAL	0	0	0	0	-28,617	-28,617
424 089501 C/A ALCOHOL & DRUG	-305	-49,132	-59,881	-67,219	0	0
424 089503 C/A PERINATAL	0	-30,002	-25,626	-28,617	0	0
TOTAL INTRAFUND TRANSFERS	\$-305	\$-79,134	\$-85,508	\$-95,836	\$-95,836	\$-95,836
TOTAL EXPENDITURES*****	\$768,299	\$803,194	\$769,670	\$723,428	\$723,428	\$723,428
REVENUE FROM MONEY & PROPERTY						
424 420000 INTEREST	12,177	6,000	13,207	10,000	10,000	10,000
424 420001 CHNG IN FAIR VALUE INVESTMENTS	1,131	0	-1,121	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$13,308	\$6,000	\$12,086	\$10,000	\$10,000	\$10,000
INTERGOVERNMENTAL REVENUES						
424 530991 STATE CALWORKS	7,700	12,000	12,373	10,000	10,000	10,000
424 549593 STATE SUB ABUSE CRIME PREV	675,410	692,533	710,876	690,000	690,000	690,000
TOTAL INTERGOVERNMENTAL REVENUES	\$683,110	\$704,533	\$723,249	\$700,000	\$700,000	\$700,000

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
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CHARGES FOR SERVICES						
424 682000 SELF PAY	12,789	12,000	14,923	14,000	14,000	14,000
424 682006 RELEASES	12	0	10	50	50	50
424 682150 MENTAL HEALTH SERVICES	6,830	0	3,650	0	0	0
424 694004 I/F REV ALCOHOL & DRUG	0	23,137	23,137	0	0	0
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TOTAL CHARGES FOR SERVICES	\$19,630	\$35,137	\$41,720	\$14,050	\$14,050	\$14,050
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TOTAL REVENUES*****	\$716,048	\$745,670	\$777,055	\$724,050	\$724,050	\$724,050
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SUBSTANCE ABUSE CRIME PREVENT EXP OVER (UNDER) REV	\$52,251	\$57,524	\$-7,385	\$-622	\$-622	\$-622
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COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
UNIT TITLE: 425 PERINATAL						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES						
FUND:0080 MENTAL HEALTH						
SALARIES AND BENEFITS						
425 011000 REGULAR SALARIES	489,314	507,684	476,038	544,988	544,988	544,988
425 017000 EXTRA HELP	2,786	2,952	16,106	3,100	3,100	3,100
425 017502 OVERTIME PAY	0	0	174	0	0	0
425 018100 EMPLOYER SHARE OASDI	35,427	39,263	35,092	41,737	41,737	41,737
425 018201 EMPLOYER SHARE RETIREMENT	76,600	81,677	82,037	95,408	95,408	95,408
425 018300 EMPLOYER SHARE HEALTH INSUR	80,938	99,902	87,171	115,292	115,292	115,292
425 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,618	2,578	2,460	2,741	2,741	2,741
425 018500 WORKERS COMP EXPOSURE	10,972	11,481	10,956	12,087	12,087	12,087
TOTAL SALARIES AND BENEFITS	\$699,655	\$745,537	\$710,034	\$815,353	\$815,353	\$815,353
SERVICES AND SUPPLIES						
425 032300 CLOTHING/PERSONAL SUPPLIES XP	142	100	66	50	50	50
425 032500 COMMUNICATIONS EXPENSE	6,335	6,375	5,932	5,412	3,581	3,581
425 032591 CHGS IT COMM	0	0	0	0	1,831	1,831
425 032700 FOOD EXPENSE	673	750	90	200	200	200
425 032900 HOUSEHOLD EXPENSE	8,833	7,810	8,688	7,300	7,300	7,300
425 033102 INSUR XP LIABILITY EXPOSURE	1,694	2,406	2,304	2,686	2,686	2,686
425 033105 INSUR XP LIABILITY EXPERIENCE	24	31	36	27	27	27
425 033500 MAINTENANCE OF EQUIPMENT	55	0	49	50	50	50
425 033700 MAINTENANCE OF STRUCTURES	421	8,375	15,170	10,000	10,000	10,000
425 033900 MEDICAL/DENTAL/LAB SUPPLIES	992	1,000	0	0	0	0
425 034100 MEMBERSHIPS	1,078	860	1,060	1,060	1,060	1,060
425 034500 OFFICE EXPENSE	5,923	7,500	4,010	5,000	5,000	5,000
425 034700 PROF & SPECIAL SERVICES	12,085	9,200	8,306	5,700	0	0
425 034701 PROF & SPECIAL SVCS PSP	13,615	30,002	25,626	28,617	0	0
425 034702 PROF & SPECIAL SERVICES OTHER	14,120	14,120	13,116	26,064	0	0
425 034704 PROF SVS PROBATION	53	0	0	0	0	0
425 034705 INFORMATION TECHNOLOGY SVS	17,025	19,332	20,227	23,400	0	0
425 034765 PERSONNEL PREEMPLOYMENT SVS	0	50	0	100	0	0
425 034800 PROF & SPECIAL SERVICES	0	0	0	0	28,617	28,617
425 034802 PROF ADMIN SVS	0	0	0	0	27,794	27,794
425 034815 PROF DATA PROCESSING SVS	0	0	0	0	5,700	5,700
425 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	100	100
425 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	23,400	23,400
425 035100 RENTS & LEASES OF EQUIPMENT	2,059	1,852	1,854	2,500	2,500	2,500
425 035300 RENTS & LEASES OF STRUCTURES	54,102	11,271	13,526	0	0	0
425 035500 MINOR EQUIPMENT	186	0	586	500	500	500
425 035590 CHGS IT SOFTWARE EQP	0	0	207	100	100	100
425 035591 CHGS IT HARDWARE EQP	69	100	392	500	500	500
425 035592 CHGS IT TELECOMM EQP	0	0	67	100	100	100

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
425 035700 SPECIAL DEPARTMENTAL EXPENSE	199	1,500	271	200	200	200
425 035900 TRANSPORTATION & TRAVEL	0	0	709	0	2,000	2,000
425 035901 TRANS & TRAVEL GENERAL	0	1,000	1,232	1,000	0	0
425 035902 TRANS & TRAVEL TRAINING	0	1,000	294	1,000	0	0
425 035905 VEHICLE MAINTENANCE SERVICES	10,085	9,186	8,487	7,250	14,500	14,500
425 035906 CLIENT TRANSPORTATION	48	100	0	0	0	0
425 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	-7,250	-7,250
425 036100 UTILITIES	5,818	7,435	7,037	4,311	4,311	4,311
TOTAL SERVICES AND SUPPLIES	\$155,636	\$141,355	\$139,340	\$133,127	\$134,857	\$134,857
OTHER CHARGES						
425 050001 CENTRAL SERVICE COST A-87	22,336	20,214	20,214	15,776	15,776	15,776
425 050003 BUILDING & EQUIPMENT USE A-87	0	2,027	1,754	1,730	0	0
425 050112 SUPPORT & CARE OF PERSONS	25,970	0	0	0	0	0
425 050114 SUPPORT & CARE OF PERSONS	40,000	0	0	0	0	0
425 050115 SUPPORT & CARE OF PERSONS	8,940	0	0	0	0	0
425 050128 SUPPORT & CARE OF PERSONS	30,000	40,000	32,690	50,000	0	0
425 050129 SUPPORT & CARE OF PERSONS	32,500	18,720	2,946	20,000	0	0
425 050131 SUPPORT & CARE OF PERSONS	4,680	0	0	0	0	0
425 052019 SUPP/CARE CLIENT CONTRACT SVS	0	0	0	0	70,000	70,000
TOTAL OTHER CHARGES	\$164,426	\$80,961	\$57,603	\$87,506	\$85,776	\$85,776
INTRAFUND TRANSFERS						
425 088422 C/A ALCOHOL & DRUG	0	0	0	0	-112,120	-112,120
425 089505 C/A SUBST ABUSE CRIME PREVENT	-242	-25,970	0	0	0	0
425 089510 C/A ALCOHOL & DRUG	0	-28,500	0	-112,120	0	0
TOTAL INTRAFUND TRANSFERS	\$-242	\$-54,470	\$0	\$-112,120	\$-112,120	\$-112,120
TOTAL EXPENDITURES*****	\$1,019,475	\$913,383	\$906,978	\$923,866	\$923,866	\$923,866
INTERGOVERNMENTAL REVENUES						
425 530991 STATE CALWORKS	269,717	213,447	238,275	273,000	273,000	273,000
425 536700 STATE PERINATAL EXPANSION	194,024	199,564	194,021	217,184	217,184	217,184
425 552100 FEDERAL MEDI-CAL	50,919	41,500	33,028	59,120	59,120	59,120
425 560300 FEDERAL PERINATAL GRANT	309,290	376,091	376,091	369,692	369,692	369,692
TOTAL INTERGOVERNMENTAL REVENUES	\$823,951	\$830,602	\$841,415	\$918,996	\$918,996	\$918,996
CHARGES FOR SERVICES						
425 682000 SELF PAY	0	2,800	0	0	0	0
425 682006 RELEASES	64	100	10	0	0	0
TOTAL CHARGES FOR SERVICES	\$64	\$2,900	\$10	\$0	\$0	\$0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
OTHR FINANCING SOURCES TRAN IN 425 800100 TRANS IN GENERAL FUND	17,544	17,544	17,544	17,563	17,563	17,563
TOTAL OTHR FINANCING SOURCES TRAN IN	\$17,544	\$17,544	\$17,544	\$17,563	\$17,563	\$17,563
OTHER FINANCING SRCS SALE F/A 425 896100 SALE OF FIXED ASSETS	0	0	1,005	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$0	\$0	\$1,005	\$0	\$0	\$0
TOTAL REVENUES*****	\$841,558	\$851,046	\$859,974	\$936,559	\$936,559	\$936,559
PERINATAL EXP OVER (UNDER) REV	\$177,917	\$62,337	\$47,003	\$-12,693	\$-12,693	\$-12,693