

# HEALTH

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING DETAIL  
 BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
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UNIT TITLE: 400 RESOURCE MGMT GEN REVENUES FUNCTION: HEALTH & SANITATION ACTIVITY: HEALTH FUND:0064 GENERAL - RESOURCE MANAGEMENT						
REVENUE FROM MONEY & PROPERTY						
400 420000 INTEREST	182,010	122,000	108,032	90,000	90,000	90,000
400 420001 CHNG IN FAIR VALUE INVESTMENTS	-18,801	0	-20,726	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$163,209	\$122,000	\$87,306	\$90,000	\$90,000	\$90,000
TOTAL REVENUES*****	\$163,209	\$122,000	\$87,306	\$90,000	\$90,000	\$90,000
RESOURCE MGMT GEN REVENUES EXP OVER (UNDER) REV	\$-163,209	\$-122,000	\$-87,306	\$-90,000	\$-90,000	\$-90,000

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UNIT TITLE: 402 ENVIRONMENTAL HEALTH						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: HEALTH						
FUND:0064 GENERAL - RESOURCE MANAGEMENT						
SALARIES AND BENEFITS						
402 011000 REGULAR SALARIES	968,855	1,120,730	992,071	1,126,711	1,126,711	1,126,711
402 011200 TERMINATION/SPECIAL PAY	9,818	0	15,714	0	0	0
402 011202 UNALLOCATED SALARY SAVINGS	0	0	0	-206,741	-206,741	-206,741
402 017509 HOLIDAY OVERTIME PAY	467	0	100	0	0	0
402 017517 CELL/PDA COMM ALLOWANCE PROG	723	720	881	723	723	723
402 018100 EMPLOYER SHARE OASDI	68,717	83,890	71,016	83,958	83,958	83,958
402 018201 EMPLOYER SHARE RETIREMENT	162,474	185,315	172,678	199,640	199,640	199,640
402 018204 EMPLOYER SHARE DEFERRED COMP	7,642	7,750	8,025	8,250	8,250	8,250
402 018300 EMPLOYER SHARE HEALTH INSUR	145,781	190,365	138,515	180,970	180,970	180,970
402 018307 EMPLOYR SHR OTHER POST EMP BEN	35,305	11,207	9,919	11,275	11,275	11,275
402 018400 EMPLOYER SHR UNEMPLOYMENT INS	4,842	5,610	4,957	5,631	5,631	5,631
402 018500 WORKERS COMP EXPOSURE	21,348	19,851	17,853	17,268	17,268	17,268
402 018501 WORKERS COMP EXPERIENCE	-33,745	938	936	795	795	795
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$1,392,225</b>	<b>\$1,626,376</b>	<b>\$1,432,664</b>	<b>\$1,428,480</b>	<b>\$1,428,480</b>	<b>\$1,428,480</b>
SERVICES AND SUPPLIES						
402 032300 CLOTHING/PERSONAL SUPPLIES XP	3,593	8,000	134	8,000	8,000	8,000
402 032500 COMMUNICATIONS EXPENSE	7,045	12,443	5,850	7,000	7,000	7,000
402 032590 CHGS FAC MGMT COMM	0	35	27	31	31	31
402 032591 CHGS IT COMM	3,570	3,594	3,635	3,294	3,294	3,294
402 032700 FOOD EXPENSE	143	235	105	235	235	235
402 032900 HOUSEHOLD EXPENSE	18,267	3,500	662	3,750	3,750	3,750
402 032992 CHGS FAC MGMT HSHLD XP	0	14,615	12,928	14,711	14,711	14,711
402 033102 INSUR XP LIABILITY EXPOSURE	4,733	4,225	3,801	4,964	4,964	4,964
402 033103 INSUR XP MISCELLANEOUS	382	505	504	1,059	1,059	1,059
402 033105 INSUR XP LIABILITY EXPERIENCE	2,580	1,805	1,800	2,235	2,235	2,235
402 033500 MAINTENANCE OF EQUIPMENT	194	2,000	43	2,000	2,000	2,000
402 033592 CHGS IT MNT HARD/SOFTWARE	1,138	1,550	2,492	1,638	1,638	1,638
402 033700 MAINTENANCE OF STRUCTURES	5,124	0	20,814	0	0	0
402 033791 CHGS FAC MGMT MAINT STR	0	4,238	6,193	5,407	5,407	5,407
402 033900 MEDICAL/DENTAL/LAB SUPPLIES	160	400	51	400	400	400
402 034100 MEMBERSHIPS	904	1,700	2,631	2,000	2,000	2,000
402 034500 OFFICE EXPENSE	18,477	30,423	18,651	30,423	30,423	30,423
402 034590 CHGS OC PHOTOCOPY SVS	701	564	470	530	530	530
402 034591 CHGS OC POSTAGE SVS	4,590	5,278	4,218	4,891	4,891	4,891
402 034592 CHGS OC OTHER MAIL SVS	2,704	1,145	2,940	2,996	2,996	2,996
402 034700 PROF & SPECIAL SERVICES	-107,625	0	0	0	0	0
402 034800 PROF & SPECIAL SERVICES	296,646	230,926	131,455	158,300	158,300	158,300
402 034803 PROF ADVERTISING & MKTG SVS	0	9,000	1,423	13,600	13,600	13,600
402 034807 PROF BANK SVS	1,216	1,500	1,068	1,500	1,500	1,500

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
402 034811 PROF COLLECTIONS SVS	0	7,000	2,197	4,000	4,000	4,000
402 034837 PROF PREEMPLOYMENT SVS	9,432	4,972	0	0	0	0
402 034848 PROF SVS IT APRV	0	0	2,063	0	0	0
402 034892 CHGS IT PROFESSIONAL SVS	39,194	34,697	35,775	36,426	36,426	36,426
402 034900 PUBLICATIONS & LEGAL NOTICES	24	100	1,110	100	100	100
402 035100 RENTS & LEASES OF EQUIPMENT	6,687	9,000	5,674	9,000	9,000	9,000
402 035300 RENTS & LEASES OF STRUCTURES	2,221	5,500	2,521	5,500	5,500	5,500
402 035500 MINOR EQUIPMENT	886	3,000	1,291	3,000	3,000	3,000
402 035590 CHGS IT SOFTWARE EQP	559	3,173	1,436	3,173	3,173	3,173
402 035591 CHGS IT HARDWARE EQP	42	5,000	524	5,000	5,000	5,000
402 035592 CHGS IT TELECOMM EQP	0	500	0	500	500	500
402 035700 SPECIAL DEPARTMENTAL EXPENSE	33,818	9,523	14,132	12,550	12,550	12,550
402 035753 SP DEPT XP RECYCLING CONTAINER	0	18,000	18,689	17,000	17,000	17,000
402 035900 TRANSPORTATION & TRAVEL	5,201	14,000	6,259	10,000	10,000	10,000
402 035990 CHGS FLEET TRANS/TRVL	59,250	77,153	66,185	79,294	79,294	79,294
402 036100 UTILITIES	6,945	8,395	7,005	7,890	7,890	7,890
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$428,802</b>	<b>\$537,694</b>	<b>\$386,754</b>	<b>\$462,397</b>	<b>\$462,397</b>	<b>\$462,397</b>
<b>OTHER CHARGES</b>						
402 050001 CENTRAL SERVICE COST A-87	17,319	59,818	59,818	97,309	97,309	97,309
402 050003 BUILDING & EQUIPMENT USE A-87	9,099	6,972	6,972	9,611	9,611	9,611
402 051361 CONTR TO TRINITY COUNTY	19,912	20,000	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$46,331</b>	<b>\$86,790</b>	<b>\$66,790</b>	<b>\$106,920</b>	<b>\$106,920</b>	<b>\$106,920</b>
<b>FIXED ASSETS</b>						
402 065089 1 VEHICLE FM HYBRID	0	0	0	9,363	9,363	9,363
402 065090 1 VEHICLE FM USED W/ACSSRY	0	0	0	4,050	4,050	4,050
402 065132 1 SCANNER SHARED	1,969	0	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$1,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,413</b>	<b>\$13,413</b>	<b>\$13,413</b>
<b>INTRAFUND TRANSFERS</b>						
402 088282 C/A BUILDING INSPECTION	-90,159	-91,840	-72,012	-98,405	-98,405	-98,405
402 088286 C/A PLANNING	-90,159	-91,840	-72,012	-98,405	-98,405	-98,405
402 088402 C/A ENVIRONMENTAL HEALTH	-5,979	-5,000	-6,540	0	0	0
402 089506 C/A VARIOUS	-286	0	0	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>\$-186,583</b>	<b>\$-188,680</b>	<b>\$-150,565</b>	<b>\$-196,810</b>	<b>\$-196,810</b>	<b>\$-196,810</b>
<b>APPROP FOR CONTINGENCY</b>						
402 090005 APPROP FOR CONTINGENCY SALARY	0	5,940	0	0	0	0
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$5,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>						
402 095940 TRAN OUT FLEET MGMT	10,327	9,021	7,637	0	0	0

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TOTAL OTHER FINANCING USES	\$10,327	\$9,021	\$7,637	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,693,071	\$2,077,141	\$1,743,280	\$1,814,400	\$1,814,400	\$1,814,400
LICENSES, PERMITS & FRANCHISES						
402 211040 UNDERGROUND STORAGE LICENSE	79,747	88,000	92,054	88,000	88,000	88,000
402 211050 HAZARDOUS MATERIALS STORAGE	376,509	350,000	375,419	350,000	350,000	350,000
402 211060 FOOD ESTABLISHMENT PERMIT	222,913	204,000	220,676	204,000	204,000	204,000
402 211080 RECREATION PERMITS	45,139	46,700	45,231	46,700	46,700	46,700
402 212020 HOUSING PERMITS	11,069	11,760	12,232	11,760	11,760	11,760
402 212030 WATER SYSTEMS PERMITS	66,071	90,000	73,029	90,000	90,000	90,000
402 212040 WELL PERMITS	76,280	65,000	81,851	65,000	65,000	65,000
402 212050 LIQUID WASTE PERMITS	132,333	150,000	82,341	87,000	87,000	87,000
402 212060 MEDICAL WASTE PERMITS	6,577	7,300	8,364	7,300	7,300	7,300
402 212220 GRADING PERMIT	25,028	22,000	19,691	22,000	22,000	22,000
TOTAL LICENSES, PERMITS & FRANCHISES	\$1,041,666	\$1,034,760	\$1,010,886	\$971,760	\$971,760	\$971,760
FINES, FORFEITURES & PENALTIES						
402 318770 COURT FINES & PENALTIES	3,000	3,000	25,500	3,000	3,000	3,000
TOTAL FINES, FORFEITURES & PENALTIES	\$3,000	\$3,000	\$25,500	\$3,000	\$3,000	\$3,000
INTERGOVERNMENTAL REVENUES						
402 549130 STATE LOCAL ENFORCE AGCY GRT	43,734	43,300	23,996	24,000	24,000	24,000
402 549151 STATE CIWMB TIRE GRANT	91,460	90,000	72,952	76,100	76,100	76,100
402 549160 STATE CIWMB WASTE OIL GRANT	31,191	28,000	28,206	28,000	28,000	28,000
402 549162 ST EPA CONTRIBUTION	0	0	83,508	0	0	0
402 549167 STATE DOC PAYMENT PROGRAM	28,739	30,000	28,486	28,000	28,000	28,000
402 549170 ST HOUSEHOLD HAZARD WASTE GRT	157,718	138,000	164,575	117,000	117,000	117,000
402 549176 STATE FARM/RANCH S/W CLEANUP	18,440	0	0	0	0	0
402 563902 TRINITY CO ENVIRONMENTAL HLTH	0	0	2,201	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$371,284	\$329,300	\$403,923	\$273,100	\$273,100	\$273,100
CHARGES FOR SERVICES						
402 681030 WATER FEES	5,924	8,000	3,327	4,000	4,000	4,000
402 681040 LAND USE FEES	23,489	30,000	31,644	30,000	30,000	30,000
402 681050 LIQUID WASTE FEES	19,941	20,000	11,549	9,000	9,000	9,000
402 681060 NEW HOME LOAN INSPECTION FEES	484	0	0	0	0	0
402 681080 ENVIRONMENTAL ASMT FEE	249	0	0	0	0	0
402 681110 FOOD ESTABLISHMENT FEE	10,212	10,000	4,761	8,000	8,000	8,000
402 681120 COMMERCIAL POOL FEE	561	650	1,106	650	650	650
402 681125 CAFETERIA INSPECTION FEES	8,655	8,000	10,145	10,000	10,000	10,000
402 684940 TIPPING FEES	88,555	90,000	81,479	90,000	90,000	90,000
402 684941 COMMUNITY EDUCATION FEES	77,038	46,000	31,990	46,000	46,000	46,000
402 684960 SOLID WASTE SURCHARGE	46,252	48,000	41,355	48,000	48,000	48,000

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402 684980 MITIGATION FEES	5,037	0	14,157	0	0	0
402 692000 CHGS FOR PROFESSIONAL SVS	0	0	218	0	0	0
402 692100 PHOTOCOPIES	863	2,000	651	2,000	2,000	2,000
402 692740 HOUSEHOLD WASTE PROGRAM	0	1,000	0	1,000	1,000	1,000
402 692760 AQMD ADMINISTRATION	105,844	110,000	78,642	98,405	98,405	98,405
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$393,104</b>	<b>\$373,650</b>	<b>\$311,024</b>	<b>\$347,055</b>	<b>\$347,055</b>	<b>\$347,055</b>
MISCELLANEOUS REVENUES						
402 799300 MISCELLANEOUS REVENUE	7,216	0	0	0	0	0
402 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	7	0	0	0
402 799400 JURY & WITNESS FEES	0	0	150	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$7,216</b>	<b>\$0</b>	<b>\$157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHR FINANCING SOURCES TRAN IN						
402 800100 TRANS IN GENERAL FUND	109,354	113,141	113,141	116,494	116,494	116,494
<b>TOTAL OTHR FINANCING SOURCES TRAN IN</b>	<b>\$109,354</b>	<b>\$113,141</b>	<b>\$113,141</b>	<b>\$116,494</b>	<b>\$116,494</b>	<b>\$116,494</b>
OTHER FINANCING SRCS SALE F/A						
402 896100 GAIN ON SALE OF FIXED ASSETS	0	0	8,280	0	0	0
<b>TOTAL OTHER FINANCING SRCS SALE F/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES*****</b>	<b>\$1,925,624</b>	<b>\$1,853,851</b>	<b>\$1,872,910</b>	<b>\$1,711,409</b>	<b>\$1,711,409</b>	<b>\$1,711,409</b>
<b>ENVIRONMENTAL HEALTH EXP OVER (UNDER) REV</b>	<b>\$-232,553</b>	<b>\$223,290</b>	<b>\$-129,630</b>	<b>\$102,991</b>	<b>\$102,991</b>	<b>\$102,991</b>

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=====						
UNIT TITLE: 404 MENTAL HEALTH SERVICES ADMIN						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: MENTAL HEALTH						
FUND:0081 MENTAL HEALTH SERVICES ACT						
SALARIES AND BENEFITS						
404 011000 REGULAR SALARIES	679,866	2,396,011	1,173,046	2,902,985	2,902,985	2,902,985
404 011200 TERMINATION/SPECIAL PAY	3,443	10,000	2,205	10,000	10,000	10,000
404 011202 UNALLOCATED SALARY SAVINGS	0	-268,894	0	0	0	0
404 017000 EXTRA HELP	50,713	101,301	280,590	294,133	294,133	294,133
404 017502 OVERTIME PAY	34,483	166,103	54,318	100,000	100,000	100,000
404 017503 SHIFT DIFFERENTIAL	632	0	17,119	15,000	15,000	15,000
404 017505 STANDBY PAY	16,730	94,273	88,448	110,000	110,000	110,000
404 017509 HOLIDAY OVERTIME PAY	1,376	0	11,789	0	0	0
404 017515 MPA PROGRAM	2,480	0	0	0	0	0
404 018100 EMPLOYER SHARE OASDI	54,881	195,394	99,371	241,934	241,934	241,934
404 018201 EMPLOYER SHARE RETIREMENT	114,214	361,746	195,591	466,849	466,849	466,849
404 018300 EMPLOYER SHARE HEALTH INSUR	118,924	450,863	216,549	484,415	484,415	484,415
404 018307 EMPLOYR SHR OTHER POST EMP BEN	427	25,983	11,635	31,383	31,383	31,383
404 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,934	13,839	8,049	17,136	17,136	17,136
404 018500 WORKERS COMP EXPOSURE	17,177	48,990	28,867	52,495	52,495	52,495
404 018501 WORKERS COMP EXPERIENCE	39,755	113,757	143,100	215,181	215,181	215,181
TOTAL SALARIES AND BENEFITS	\$1,139,032	\$3,709,366	\$2,330,676	\$4,941,511	\$4,941,511	\$4,941,511
SERVICES AND SUPPLIES						
404 032300 CLOTHING/PERSONAL SUPPLIES XP	1,580	525	736	5,000	5,000	5,000
404 032500 COMMUNICATIONS EXPENSE	10,494	9,311	20,158	24,510	24,510	24,510
404 032527 COMM PAGERS	336	0	0	0	0	0
404 032590 CHGS FAC MGMT COMM	0	0	125	243	243	243
404 032591 CHGS IT COMM	3,337	4,398	8,438	12,107	12,107	12,107
404 032700 FOOD EXPENSE	7,435	16,593	25,181	55,000	55,000	55,000
404 032900 HOUSEHOLD EXPENSE	3,785	0	3,748	6,000	6,000	6,000
404 032992 CHGS FAC MGMT HSHLD XP	0	0	2,760	4,046	4,046	4,046
404 032997 ISF HSHLD XP OTHER DEPT CHGS	0	1,877	0	0	0	0
404 033102 INSUR XP LIABILITY EXPOSURE	3,791	10,435	6,139	15,111	15,111	15,111
404 033103 INSUR XP MISCELLANEOUS	1,031	1,770	2,229	3,204	3,826	3,826
404 033104 INSUR XP MALPRACTICE	8,335	28,945	28,310	28,390	28,390	28,390
404 033105 INSUR XP LIABILITY EXPERIENCE	6,958	18,519	18,813	40,125	47,927	47,927
404 033500 MAINTENANCE OF EQUIPMENT	1,781	2,155	279	516	516	516
404 033592 CHGS IT MNT HARD/SOFTWARE	10,374	0	669	6,307	6,307	6,307
404 033597 ISF MNT EQP OTHER DEPT CHGS	139	0	0	0	0	0
404 033700 MAINTENANCE OF STRUCTURES	6,716	0	230	0	0	0
404 033791 CHGS FAC MGMT MAINT STR	0	761,205	66,682	1,056,827	1,056,827	1,056,827
404 033797 ISF MNT STR OTHER DEPT CHGS	0	29,193	0	0	0	0
404 033798 ISF MNT SVS CTRCT OTHER DEPT	0	187	0	0	0	0
404 033900 MEDICAL/DENTAL/LAB SUPPLIES	3,385	2,158	3,436	2,500	2,500	2,500

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404 034100 MEMBERSHIPS	2,022	1,166	1,887	3,400	3,400	3,400
404 034500 OFFICE EXPENSE	35,997	47,592	10,435	63,706	63,706	63,706
404 034526 OFFICE XP POSTAGE	0	0	4	0	0	0
404 034536 OFFICE XP OFFICE FURNITURE	2,532	0	0	0	0	0
404 034590 CHGS OC PHOTOCOPY SVS	0	1,524	179	1,118	1,118	1,118
404 034591 CHGS OC POSTAGE SVS	354	957	1,720	1,849	1,849	1,849
404 034592 CHGS OC OTHER MAIL SVS	525	3,951	1,317	3,096	3,096	3,096
404 034700 PROF & SPECIAL SERVICES	-6,310	0	0	0	0	0
404 034703 PROF & SPECIAL SERVICES	327	0	0	0	0	0
404 034705 INFORMATION TECHNOLOGY SVS	1,741	0	0	0	0	0
404 034800 PROF & SPECIAL SERVICES	632,380	2,451,167	1,214,287	3,942,526	3,903,474	3,903,474
404 034802 PROF ADMIN SVS	0	0	0	324,849	324,849	324,849
404 034803 PROF ADVERTISING & MKTG SVS	0	130,000	17,545	55,000	55,000	55,000
404 034808 PROF BILLING SVS	0	0	37,609	97,662	97,662	97,662
404 034836 PROF PHSYC CONSULTING SVS	0	0	1,650	0	0	0
404 034837 PROF PREEMPLOYMENT SVS	231	44,565	39	40,000	40,000	40,000
404 034851 PROF TRAINING SVS	4,382	0	0	0	0	0
404 034854 PROF INTERPRETING SVS	250	0	3,003	0	0	0
404 034892 CHGS IT PROFESSIONAL SVS	26,865	232,721	66,817	280,481	280,481	280,481
404 034900 PUBLICATIONS & LEGAL NOTICES	1,513	2,000	12,261	9,500	9,500	9,500
404 035100 RENTS & LEASES OF EQUIPMENT	854	53,745	3,796	45,660	45,660	45,660
404 035300 RENTS & LEASES OF STRUCTURES	4,219	35,022	1,205	13,222	13,222	13,222
404 035500 MINOR EQUIPMENT	2,245	540	2,565	4,000	4,000	4,000
404 035528 MINOR EQP SOFTWARE	3,115	0	1,236	0	0	0
404 035530 MNR EQP IT APRV	7,533	0	0	0	0	0
404 035590 CHGS IT SOFTWARE EQP	2,639	100,272	1,267	191,794	191,794	191,794
404 035591 CHGS IT HARDWARE EQP	63,269	400,000	9,206	519,584	519,584	519,584
404 035592 CHGS IT TELECOMM EQP	3,020	50,000	256	70,000	70,000	70,000
404 035700 SPECIAL DEPARTMENTAL EXPENSE	2,890	0	289	6,000	6,000	6,000
404 035900 TRANSPORTATION & TRAVEL	17,948	86,660	12,043	88,153	88,153	88,153
404 035901 TRAVEL GENERAL	-1,444	0	0	0	0	0
404 035906 CLIENT TRANSPORTATION	277	0	0	0	0	0
404 035940 TRANS/TRVL FUEL	225	0	0	1,500	1,500	1,500
404 035941 TRANS/TRVL MILEAGE	2,237	2,500	526	2,500	2,500	2,500
404 035942 TRANS/TRVL TRAINING	2,800	0	0	0	0	0
404 035943 TRANS/TRVL CONFERENCES	2,965	0	0	0	0	0
404 035948 TRANS/TRVL MANAGEMENT	280	0	0	0	0	0
404 035949 TRANS/TRVL MEALS	30	0	0	0	0	0
404 035952 TRANS/TRVL PROGRAM RELATED	0	0	821	0	0	0
404 035990 CHGS FLEET TRANS/TRVL	20,701	19,950	50,691	80,374	80,374	80,374
404 036100 UTILITIES	14,654	41,726	38,496	72,575	72,575	72,575
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$922,742</b>	<b>\$4,593,329</b>	<b>\$1,679,085</b>	<b>\$7,178,435</b>	<b>\$7,147,807</b>	<b>\$7,147,807</b>
<b>OTHER CHARGES</b>						
404 050001 CENTRAL SERVICE COST A-87	18,919	67,465	84,866	141,229	168,690	168,690
404 050003 BUILDING & EQUIPMENT USE A-87	4,023	9,396	11,819	16,287	19,454	19,454
404 050100 SUPPORT & CARE OF PERSONS	-3,142	0	0	0	0	0
404 052000 SUPPORT & CARE OF PERSONS	508	64,240	4,692	0	0	0



COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
404 052001 SUPP/CARE CLIENTS	40,770	390,000	14,804	555,427	555,427	555,427
404 052009 SUPP/CARE ADULTS	3,201	0	0	0	0	0
404 052011 SUPP/CARE RECIPIENT HOUSING	51,153	114,000	18,792	0	0	0
404 052015 SUPP/CARE ADULT RESIDENTIAL	8,936	10,000	22,718	10,000	10,000	10,000
404 052017 SUPP/CARE INSTITUTIONALIZED	36,718	75,000	177	0	0	0
404 052019 SUPP/CARE CLIENT CONTRACT SVS	26,567	25,000	72,233	25,000	25,000	25,000
404 052020 SUPP/CARE CLIENT TRANSP SVS	387	0	3,194	5,000	5,000	5,000
<b>TOTAL OTHER CHARGES</b>	<b>\$188,039</b>	<b>\$755,101</b>	<b>\$233,295</b>	<b>\$752,943</b>	<b>\$783,571</b>	<b>\$783,571</b>
<b>FIXED ASSETS</b>						
404 065095 1 VEHICLE W/ ACCESSORIES	14,967	0	0	0	0	0
404 065117 1 VIDEO CONFERENCE SYSTEM	7,064	0	0	0	0	0
404 065127 6 WORKSTATIONS	24,795	0	0	0	0	0
404 065194 5 VEHICLES W/ACCESSORIES	0	80,000	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$46,826</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>APPROP FOR CONTINGENCY</b>						
404 090005 APPROP FOR CONTINGENCY SALARY	0	25,439	0	0	0	0
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$25,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$2,296,640</b>	<b>\$9,163,235</b>	<b>\$4,243,056</b>	<b>\$12,872,889</b>	<b>\$12,872,889</b>	<b>\$12,872,889</b>
<b>REVENUE FROM MONEY &amp; PROPERTY</b>						
404 420000 INTEREST	118,052	50,000	107,212	50,000	50,000	50,000
404 420001 CHNG IN FAIR VALUE INVESTMENTS	25,325	0	-13,489	0	0	0
<b>TOTAL REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$143,377</b>	<b>\$50,000</b>	<b>\$93,723</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
404 536401 STATE MH EPSDT ALLOCATION	0	0	2,490	233,000	233,000	233,000
404 536402 STATE PROP 63 MH SVS ACT	2,882,021	8,705,300	3,521,975	11,387,300	11,387,300	11,387,300
404 552100 FEDERAL MEDI-CAL	0	899,306	23,359	1,534,000	1,534,000	1,534,000
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$2,882,021</b>	<b>\$9,604,606</b>	<b>\$3,547,823</b>	<b>\$13,154,300</b>	<b>\$13,154,300</b>	<b>\$13,154,300</b>
<b>CHARGES FOR SERVICES</b>						
404 692200 REIMBURSE TRAVEL	0	0	140	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUES</b>						
404 799300 MISCELLANEOUS REVENUE	0	0	5	0	0	0
404 799390 PRIOR PERIOD EXP ADJUSTMENT	54	0	-29,267	0	0	0
404 799900 CASH OVER/SHORT	1	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 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
TOTAL MISCELLANEOUS REVENUES	\$55	\$0	\$-29,262	\$0	\$0	\$0
TOTAL REVENUES*****	\$3,025,453	\$9,654,606	\$3,612,424	\$13,204,300	\$13,204,300	\$13,204,300
MENTAL HEALTH SERVICES ADMIN EXP OVER (UNDER) REV	\$-728,813	\$-491,371	\$630,632	\$-331,411	\$-331,411	\$-331,411

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING DETAIL  
 BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====						
UNIT TITLE: 409 COUNTY MEDICAL SERVICES PROG						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: MEDICAL CARE						
FUND:0061 GENERAL - CMSP						
OTHER CHARGES						
409 050145 CMSP REALIGNMENT	637,215	0	0	0	0	0
409 052021 SUPP/CARE INDIGENTS MEDICAL	11,685,390	8,000,000	10,862,984	8,000,000	8,000,000	8,000,000
TOTAL OTHER CHARGES	\$12,322,605	\$8,000,000	\$10,862,984	\$8,000,000	\$8,000,000	\$8,000,000
TOTAL EXPENDITURES*****	\$12,322,605	\$8,000,000	\$10,862,984	\$8,000,000	\$8,000,000	\$8,000,000
INTERGOVERNMENTAL REVENUES						
409 526000 ST MOTOR VEHICLE IN-LIEU TAX	6,729,799	2,638,987	5,501,971	2,638,987	2,638,987	2,638,987
409 526001 STATE MVLFF CMSP OFFSET	5,361,013	5,361,013	5,361,013	5,361,013	5,361,013	5,361,013
409 526007 STATE MVLFF GROWTH PH	231,793	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$12,322,605	\$8,000,000	\$10,862,984	\$8,000,000	\$8,000,000	\$8,000,000
TOTAL REVENUES*****	\$12,322,605	\$8,000,000	\$10,862,984	\$8,000,000	\$8,000,000	\$8,000,000
COUNTY MEDICAL SERVICES PROG EXP OVER (UNDER) REV	\$0	\$0	\$0	\$0	\$0	\$0
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COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
UNIT TITLE: 410 MENTAL HEALTH						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: MENTAL HEALTH						
FUND:0080 MENTAL HEALTH						
SALARIES AND BENEFITS						
410 011000 REGULAR SALARIES	4,762,489	5,993,165	4,322,136	4,853,503	4,853,503	4,853,503
410 011200 TERMINATION/SPECIAL PAY	102,376	50,000	43,843	50,000	50,000	50,000
410 011202 UNALLOCATED SALARY SAVINGS	0	-2,186,345	0	-1,418,606	-1,418,606	-1,418,606
410 017000 EXTRA HELP	541,904	435,563	455,506	351,761	351,761	351,761
410 017502 OVERTIME PAY	106,090	22,100	43,384	20,000	20,000	20,000
410 017503 SHIFT DIFFERENTIAL	15,885	11,900	3,981	0	0	0
410 017505 STANDBY PAY	106,279	3,615	40,728	0	0	0
410 017509 HOLIDAY OVERTIME PAY	11,455	13,529	1,823	0	0	0
410 017515 MPA PROGRAM	0	2,400	0	0	0	0
410 017517 CELL/PDA COMM ALLOWANCE PROG	663	720	723	720	720	720
410 018100 EMPLOYER SHARE OASDI	368,012	464,201	321,681	376,080	376,080	376,080
410 018201 EMPLOYER SHARE RETIREMENT	803,860	1,009,442	726,403	791,035	791,035	791,035
410 018204 EMPLOYER SHARE DEFERRED COMP	0	7,750	0	8,250	8,250	8,250
410 018300 EMPLOYER SHARE HEALTH INSUR	840,472	1,087,402	693,094	806,757	806,757	806,757
410 018307 EMPLOYR SHR OTHER POST EMP BEN	923,320	62,050	42,538	49,233	49,233	49,233
410 018400 EMPLOYER SHR UNEMPLOYMENT INS	27,697	33,188	24,393	26,341	26,341	26,341
410 018500 WORKERS COMP EXPOSURE	122,432	117,547	86,075	80,696	80,696	80,696
410 018501 WORKERS COMP EXPERIENCE	-488,401	427,944	398,604	285,240	285,240	285,240
TOTAL SALARIES AND BENEFITS	\$8,244,531	\$7,556,171	\$7,204,912	\$6,281,010	\$6,281,010	\$6,281,010
SERVICES AND SUPPLIES						
410 032300 CLOTHING/PERSONAL SUPPLIES XP	835	108	684	420	420	420
410 032500 COMMUNICATIONS EXPENSE	62,103	59,619	36,792	32,490	32,490	32,490
410 032527 COMM PAGERS	4,406	5,778	420	0	0	0
410 032590 CHGS FAC MGMT COMM	0	496	355	322	322	322
410 032591 CHGS IT COMM	27,640	24,011	23,354	16,048	16,048	16,048
410 032700 FOOD EXPENSE	10,424	3,091	5,858	0	0	0
410 032900 HOUSEHOLD EXPENSE	17,103	0	1,347	1,222	1,222	1,222
410 032990 CHGS OC HSHLD SVS	71,697	71,000	63,895	70,000	70,000	70,000
410 032991 CHGS OC HSHLD SUPPL	6,785	7,000	8,090	8,000	8,000	8,000
410 032992 CHGS FAC MGMT HSHLD XP	0	0	7,373	5,362	5,362	5,362
410 032997 ISF HSHLD XP OTHER DEPT CHGS	0	7,063	0	0	0	0
410 033102 INSUR XP LIABILITY EXPOSURE	27,250	27,150	18,398	23,225	23,225	23,225
410 033103 INSUR XP MISCELLANEOUS	12,567	6,661	6,207	5,073	5,073	5,073
410 033104 INSUR XP MALPRACTICE	109,600	108,888	65,685	37,632	37,632	37,632
410 033105 INSUR XP LIABILITY EXPERIENCE	84,794	69,667	69,375	63,532	63,532	63,532
410 033500 MAINTENANCE OF EQUIPMENT	1,631	2,977	828	684	684	684
410 033590 CHGS FAC MGMT MAINT EQP	0	0	132	0	0	0
410 033592 CHGS IT MNT HARD/SOFTWARE	1,978	18,446	18,515	8,361	8,361	8,361
410 033700 MAINTENANCE OF STRUCTURES	137,090	4,000	420	0	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
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BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
410 033791 CHGS FAC MGMT MAINT STR	0	0	100,603	88,585	88,585	88,585
410 033797 ISF MNT STR OTHER DEPT CHGS	0	98,614	0	0	0	0
410 033798 ISF MNT SVS CTRCT OTHER DEPT	0	702	0	0	0	0
410 033900 MEDICAL/DENTAL/LAB SUPPLIES	32,603	73,892	24,440	81,240	81,240	81,240
410 034100 MEMBERSHIPS	7,041	6,307	4,707	7,434	7,434	7,434
410 034309 MISC XP PRIOR PERIOD REV ADJ	236,900	0	290,165	0	0	0
410 034500 OFFICE EXPENSE	44,524	62,499	39,853	44,679	44,679	44,679
410 034526 OFFICE XP POSTAGE	39	0	0	0	0	0
410 034590 CHGS OC PHOTOCOPY SVS	5,268	4,549	4,397	1,482	1,482	1,482
410 034591 CHGS OC POSTAGE SVS	5,605	3,601	4,405	2,451	2,451	2,451
410 034592 CHGS OC OTHER MAIL SVS	6,121	4,872	4,491	4,104	4,104	4,104
410 034594 CHGS IT OFFICE EXP	0	0	59	0	0	0
410 034700 PROF & SPECIAL SERVICES	682	0	0	0	0	0
410 034800 PROF & SPECIAL SERVICES	324,980	136,339	836,554	157,700	157,700	157,700
410 034802 PROF ADMIN SVS	0	631,450	0	808,896	808,896	808,896
410 034803 PROF ADVERTISING & MKTG SVS	0	0	612	0	0	0
410 034808 PROF BILLING SVS	121,093	153,716	157,316	129,185	129,185	129,185
410 034823 PROF HEALTH SVS	175	525	0	0	0	0
410 034835 PROF PHOTO/FILMING SVS	40	0	0	0	0	0
410 034836 PROF PHSYC CONSULTING SVS	136,687	130,000	130,546	125,000	125,000	125,000
410 034837 PROF PREEMPLOYMENT SVS	39,322	34,733	10,102	9,016	9,016	9,016
410 034842 PROF REHAB SVS	65,535	75,185	75,185	75,185	75,185	75,185
410 034848 PROF SVS IT APRV	480	0	0	0	0	0
410 034851 PROF TRAINING SVS	18	25	1,600	5,000	5,000	5,000
410 034852 PROF TRANSCRIBING SVS	419	0	0	0	0	0
410 034854 PROF INTERPRETING SVS	6,020	5,090	3,394	4,900	4,900	4,900
410 034892 CHGS IT PROFESSIONAL SVS	239,591	197,404	190,464	103,502	103,502	103,502
410 034900 PUBLICATIONS & LEGAL NOTICES	8,800	10,683	0	10,000	10,000	10,000
410 035100 RENTS & LEASES OF EQUIPMENT	33,702	35,371	29,899	35,941	35,941	35,941
410 035300 RENTS & LEASES OF STRUCTURES	5,704	6,305	5,875	0	0	0
410 035500 MINOR EQUIPMENT	3,384	4,087	1,415	454	454	454
410 035528 MINOR EQP SOFTWARE	0	0	6,341	0	0	0
410 035530 MNR EQP IT APRV	638	957	0	500	500	500
410 035590 CHGS IT SOFTWARE EQP	1,909	698	959	1,000	1,000	1,000
410 035591 CHGS IT HARDWARE EQP	-54,093	3,000	2,555	4,800	4,800	4,800
410 035592 CHGS IT TELECOMM EQP	2,085	6,268	769	1,050	1,050	1,050
410 035700 SPECIAL DEPARTMENTAL EXPENSE	698	714	838	818	818	818
410 035900 TRANSPORTATION & TRAVEL	4,360	3,755	21,854	22,252	22,252	22,252
410 035906 CLIENT TRANSPORTATION	178	0	0	0	0	0
410 035907 MANAGEMENT TRAVEL	217	0	0	0	0	0
410 035941 TRANS/TRVL MILEAGE	6,400	4,392	3,960	4,400	4,400	4,400
410 035942 TRANS/TRVL TRAINING	5,148	2,150	-449	0	0	0
410 035943 TRANS/TRVL CONFERENCES	1,354	1,373	70	0	0	0
410 035944 TRANS/TRVL SHIPPING	77	0	0	0	0	0
410 035948 TRANS/TRVL MANAGEMENT	2,456	5,527	0	0	0	0
410 035949 TRANS/TRVL MEALS	384	930	0	0	0	0
410 035952 TRANS/TRVL PROGRAM RELATED	158	0	244	0	0	0
410 035990 CHGS FLEET TRANS/TRVL	100,579	125,201	37,824	74,469	74,469	74,469
410 036100 UTILITIES	142,210	159,066	98,136	85,683	85,683	85,683

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
TOTAL SERVICES AND SUPPLIES	\$2,115,393	\$2,405,935	\$2,416,911	\$2,162,097	\$2,162,097	\$2,162,097
OTHER CHARGES						
410 050001 CENTRAL SERVICE COST A-87	193,375	253,795	236,393	223,613	223,613	223,613
410 050003 BUILDING & EQUIPMENT USE A-87	38,949	35,347	29,002	25,790	25,790	25,790
410 052009 SUPP/CARE ADULTS	-665	0	0	0	0	0
410 052011 SUPP/CARE RECIPIENT HOUSING	50,423	0	0	0	0	0
410 052014 SUPP/CARE MINOR RESIDENTIAL	0	200,000	0	100,000	100,000	100,000
410 052015 SUPP/CARE ADULT RESIDENTIAL	508,361	160,992	133,455	0	0	0
410 052016 SUPP/CARE INPATIENT CARE	1,653,919	1,687,607	1,277,486	1,554,100	1,554,100	1,554,100
410 052017 SUPP/CARE INSTITUTIONALIZED	1,764,269	1,470,494	2,252,891	2,035,986	2,035,986	2,035,986
410 052018 SUPP/CARE CONSERVATEES	90,218	90,218	90,218	90,218	90,218	90,218
410 052019 SUPP/CARE CLIENT CONTRACT SVS	4,756,049	4,867,508	4,420,378	4,705,850	4,701,109	4,521,831
410 052020 SUPP/CARE CLIENT TRANSP SVS	2,629	8,585	400	0	0	0
410 059999 UNALLOCATED EXPENDITURES	0	0	0	0	-179,278	0
TOTAL OTHER CHARGES	\$9,057,525	\$8,774,546	\$8,440,222	\$8,735,557	\$8,551,538	\$8,551,538
FIXED ASSETS						
410 065008 1 AUTOCLAVE	0	7,035	0	0	0	0
TOTAL FIXED ASSETS	\$0	\$7,035	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS						
410 088120 C/A COUNTY COUNSEL	0	-1,911	-1,539	0	0	0
410 088263 C/A PROBATION	0	-30,000	0	0	0	0
410 088410 C/A MENTAL HEALTH	0	0	-3,079	0	0	0
410 088411 C/A PUBLIC HEALTH	-2,685	-7,643	-6,158	0	0	0
410 088422 C/A ALCOHOL & DRUG	-19,453	-20,452	-30,083	-20,452	-17,025	-17,025
410 088424 C/A SUBST AB CRIME PREVENTION	-32,623	-4,655	-4,655	-4,655	-13,743	-13,743
410 088425 C/A PERINATAL	-26,150	-9,405	-9,405	-180,663	-175,002	-175,002
410 088501 C/A SOCIAL SERVICES	-874,716	-505,360	-1,066,792	-1,143,351	-1,143,351	-1,143,351
410 088925 C/A INFORMATION TECHNOLOGY	0	-1,911	-1,539	0	0	0
TOTAL INTRAFUND TRANSFERS	-\$955,627	-\$581,337	-\$1,123,250	-\$1,349,121	-\$1,349,121	-\$1,349,121
APPROP FOR CONTINGENCY						
410 090005 APPROP FOR CONTINGENCY SALARY	0	98,317	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$98,317	\$0	\$0	\$0	\$0
OTHER FINANCING USES						
410 095166 TRANS OUT CAPITAL PROJECTS	57,015	100,000	-2,256	0	0	0
410 095501 TRAN OUT SOCIAL SERVICES	0	21,574	27,062	21,574	21,574	21,574
TOTAL OTHER FINANCING USES	\$57,015	\$121,574	\$24,806	\$21,574	\$21,574	\$21,574
TOTAL EXPENDITURES*****	\$18,518,836	\$18,382,241	\$16,963,601	\$15,851,117	\$15,667,098	\$15,667,098

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
<b>REVENUE FROM MONEY &amp; PROPERTY</b>						
410 420000 INTEREST	11,802	21,000	24,197	21,000	21,000	21,000
410 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,052	0	-4,008	0	0	0
<b>TOTAL REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$9,751</b>	<b>\$21,000</b>	<b>\$20,189</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
410 530991 STATE CALWORKS	130,492	171,258	103,425	0	0	0
410 536301 STATE FFS MEDI CAL ALLOCATION	1,164,790	1,048,311	1,063,555	816,810	816,810	816,810
410 536310 STATE TOB ALLOCATION	130,656	130,656	130,656	130,656	130,656	130,656
410 536401 STATE MH EPSDT ALLOCATION	2,208,718	3,182,624	2,872,614	2,117,711	2,117,711	2,117,711
410 536510 STATE REALIGNMENT MENTAL HLTH	6,515,929	6,415,099	5,643,543	5,635,436	5,635,436	5,635,436
410 536630 STATE SCERP	0	0	32,050	0	0	0
410 536650 STATE SED ASSESSMENT	65,739	72,188	81,761	72,188	72,188	72,188
410 536675 STATE BEST	6,376	0	0	0	0	0
410 536691 ST CHILD SYSTEMS OF CARE GRANT	157,772	149,270	145,983	149,270	149,270	149,270
410 536693 ST ADULT SYSTEM OF CARE AB2034	0	0	6,463	0	0	0
410 552100 FEDERAL MEDI-CAL	4,948,155	5,643,462	7,273,993	5,692,451	5,692,451	5,692,451
410 552140 FEDERAL MCKINNEY HOMELESS	53,498	52,259	51,682	52,259	52,259	52,259
410 552151 FEDERAL SAMHSA BLOCK GRANT	266,141	263,313	259,431	263,313	263,313	263,313
410 563400 OTHER CO INPATIENT FEES	0	0	5,228	0	0	0
410 563770 CONTRIBUTION FROM SCOE	0	0	34,225	117,825	117,825	117,825
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$15,648,265</b>	<b>\$17,128,440</b>	<b>\$17,704,609</b>	<b>\$15,047,919</b>	<b>\$15,047,919</b>	<b>\$15,047,919</b>
<b>CHARGES FOR SERVICES</b>						
410 682000 SELF PAY	39,758	60,000	30,528	40,000	40,000	40,000
410 682001 CLIENT INSURANCE	12,661	25,000	6,919	25,000	25,000	25,000
410 682002 MENTAL HEALTH SERVICES OTHER	364	250	180	250	250	250
410 682007 MENTAL HEALTH MEDICARE	5,533	20,000	0	20,000	20,000	20,000
410 692200 REIMBURSE TRAVEL	1,561	1,500	1,425	500	500	500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$59,877</b>	<b>\$106,750</b>	<b>\$39,051</b>	<b>\$85,750</b>	<b>\$85,750</b>	<b>\$85,750</b>
<b>MISCELLANEOUS REVENUES</b>						
410 792581 CONTR COMM CRISIS STBLZATION	63,000	0	0	0	0	0
410 795100 PRIOR YEAR VOIDED WRTS/CHECKS	167	0	20	0	0	0
410 799300 MISCELLANEOUS REVENUE	70	0	1,800	0	0	0
410 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	29,267	0	0	0
410 799399 REVENUE AUDIT ADJUSTMENTS	45,966	0	0	0	0	0
410 799400 JURY & WITNESS FEES	0	0	150	0	0	0
410 799601 INSURANCE PROCEEDS F/A	6,795	0	0	0	0	0
410 799810 REIMB FOR IMD CLIENT	176,630	160,000	216,091	160,000	160,000	160,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$292,629</b>	<b>\$160,000</b>	<b>\$247,328</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>
<b>OTHR FINANCING SOURCES TRAN IN</b>						

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING DETAIL  
 BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
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410 800100 TRANS IN GENERAL FUND	666,696	701,778	701,778	276,778	276,778	276,778
410 800161 TRANS IN ACCUM CAPITAL OUTLAY	8,061	100,000	46,698	0	0	0
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$674,757	\$801,778	\$748,476	\$276,778	\$276,778	\$276,778
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OTHER FINANCING SRCS SALE F/A						
410 896100 GAIN ON SALE OF FIXED ASSETS	238	0	1,438	0	0	0
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TOTAL OTHER FINANCING SRCS SALE F/A	\$238	\$0	\$1,438	\$0	\$0	\$0
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TOTAL REVENUES*****	\$16,685,516	\$18,217,968	\$18,761,091	\$15,591,447	\$15,591,447	\$15,591,447
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MENTAL HEALTH EXP OVER (UNDER) REV	\$1,833,320	\$164,273	\$-1,797,490	\$259,670	\$75,651	\$75,651
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COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
UNIT TITLE: 411 PUBLIC HEALTH						
FUNCTION: HEALTH & SANITATION						
ACTIVITY: HEALTH						
FUND:0196 PUBLIC HEALTH						
SALARIES AND BENEFITS						
411 011000 REGULAR SALARIES	7,213,822	7,548,280	6,652,259	8,094,075	8,094,075	8,094,075
411 011200 TERMINATION/SPECIAL PAY	27,829	35,000	22,127	35,000	35,000	35,000
411 011202 UNALLOCATED SALARY SAVINGS	0	-1,470,076	0	-2,355,068	-2,355,068	-2,355,068
411 017000 EXTRA HELP	195,834	175,856	141,034	168,020	168,020	168,020
411 017502 OVERTIME PAY	7,665	0	3,949	0	0	0
411 017505 STANDBY PAY	4,033	5,000	4,034	5,000	5,000	5,000
411 017509 HOLIDAY OVERTIME PAY	765	0	370	0	0	0
411 017517 CELL/PDA COMM ALLOWANCE PROG	723	720	723	720	720	720
411 017990 IND CONTRACTOR W W/H REQUIRED	0	0	6,468	0	0	0
411 018100 EMPLOYER SHARE OASDI	523,870	568,702	480,465	609,395	609,395	609,395
411 018201 EMPLOYER SHARE RETIREMENT	1,182,937	1,204,347	1,144,869	1,405,257	1,405,257	1,405,257
411 018204 EMPLOYER SHARE DEFERRED COMP	7,616	7,750	8,035	8,250	8,250	8,250
411 018300 EMPLOYER SHARE HEALTH INSUR	1,356,374	1,740,589	1,153,075	1,497,644	1,497,644	1,497,644
411 018307 EMPLOYER SHR OTHER POST EMP BEN	284,253	75,405	66,493	80,948	80,948	80,948
411 018400 EMPLOYER SHR UNEMPLOYMENT INS	37,077	38,818	34,000	41,309	41,309	41,309
411 018500 WORKERS COMP EXPOSURE	162,230	136,516	120,775	126,554	126,554	126,554
411 018501 WORKERS COMP EXPERIENCE	-178,525	122,187	122,067	105,035	105,035	105,035
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$10,826,500</b>	<b>\$10,189,094</b>	<b>\$9,960,742</b>	<b>\$9,822,139</b>	<b>\$9,822,139</b>	<b>\$9,822,139</b>
SERVICES AND SUPPLIES						
411 032100 AGRICULTURAL EXPENSE	195	675	30	0	0	0
411 032101 AG EDUCATIONAL MATERIALS	0	25	0	25	25	25
411 032300 CLOTHING/PERSONAL SUPPLIES XP	67,300	55,788	34,195	45,500	45,500	45,500
411 032328 CLTHG/PERS SAFETY CLOTHING	1,715	0	0	0	0	0
411 032500 COMMUNICATIONS EXPENSE	111,130	109,423	91,990	101,333	101,333	101,333
411 032526 COMM CELL PHONES	95	0	0	0	0	0
411 032530 COMM IT APRV	264	0	0	0	0	0
411 032590 CHGS FAC MGMT COMM	0	57	153	145	145	145
411 032591 CHGS IT COMM	38,479	0	40,440	36,969	36,969	36,969
411 032597 ISF COMM XP OTHER DEPT CHGS	0	40,955	0	0	0	0
411 032700 FOOD EXPENSE	10,836	23,507	8,680	12,950	12,950	12,950
411 032900 HOUSEHOLD EXPENSE	155,591	7,629	31,778	12,244	12,244	12,244
411 032928 HSHLD XP LAUNDRY SVS	5,742	400	6,234	7,000	7,000	7,000
411 032929 HSHLD XP SUPPLIES	3	10,465	0	4,550	4,550	4,550
411 032990 CHGS OC HSHLD SVS	1,062	0	438	2,910	2,910	2,910
411 032992 CHGS FAC MGMT HSHLD XP	0	0	116,895	135,414	135,414	135,414
411 032997 ISF HSHLD XP OTHER DEPT CHGS	0	152,291	0	12,501	12,501	12,501
411 033102 INSUR XP LIABILITY EXPOSURE	35,958	29,028	25,709	36,379	36,379	36,379
411 033103 INSUR XP MISCELLANEOUS	3,752	7,336	7,344	8,168	8,168	8,168
411 033104 INSUR XP MALPRACTICE	34,085	43,526	29,682	25,554	25,554	25,554

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
411 033105 INSUR XP LIABILITY EXPERIENCE	4,992	7,232	7,236	20,594	20,594	20,594
411 033500 MAINTENANCE OF EQUIPMENT	18,923	71,036	25,726	22,300	22,300	22,300
411 033528 MNT EQP SOFTWARE	3,244	2,378	1,211	2,378	2,378	2,378
411 033531 MNT EQP IT APRV	2,030	0	2,132	2,200	2,200	2,200
411 033532 MNT EQP FAC MGMT APRV	9	0	0	0	0	0
411 033533 MNT EQP FLEET MGMT APRV	2	0	3	0	0	0
411 033534 MNT EQP PARTS & SUPPLIES	5	0	0	0	0	0
411 033592 CHGS IT MNT HARD/SOFTWARE	15,112	18,683	23,065	18,845	18,845	18,845
411 033700 MAINTENANCE OF STRUCTURES	139,350	257	11,516	39,248	39,248	39,248
411 033727 MNT STR ADA	0	10,000	0	0	0	0
411 033729 MNT STR FAC MGMT APRV	1,136	1,594	803	19,594	19,594	19,594
411 033791 CHGS FAC MGMT MAINT STR	0	0	85,841	98,218	98,218	98,218
411 033797 ISF MNT STR OTHER DEPT CHGS	0	137,530	0	12,945	12,945	12,945
411 033798 ISF MNT SVS CTRECT OTHER DEPT	0	2,262	0	0	0	0
411 033900 MEDICAL/DENTAL/LAB SUPPLIES	242,766	276,051	229,280	302,350	302,350	302,350
411 033904 MED SPLY IMMUNIZATIONS	134,543	150,000	147,362	150,000	150,000	150,000
411 034100 MEMBERSHIPS	17,164	17,134	9,675	9,840	9,840	9,840
411 034102 MEMBER PROF ORGANIZATIONS	197	0	148	0	0	0
411 034300 MISCELLANEOUS EXPENSE	12	0	0	0	0	0
411 034500 OFFICE EXPENSE	169,515	249,889	82,710	114,630	114,630	114,630
411 034501 OFFICE EXPENSE	-1,570	0	0	0	0	0
411 034526 OFFICE XP POSTAGE	387	2,250	2,059	5,430	5,430	5,430
411 034527 OFFICE XP PRINTING	4,118	0	0	4,000	4,000	4,000
411 034528 OFFICE XP SUPPLIES	0	2,150	0	4,300	4,300	4,300
411 034529 OFFICE XP PUBLICATIONS	52	22	7	0	0	0
411 034531 OFFICE XP PROMOTIONAL ITEMS	5,748	0	0	0	0	0
411 034533 OFFICE XP TRAINING MATERIALS	0	0	5	0	0	0
411 034535 OFFICE XP EDUCATIONAL ITEMS	31,418	103,254	40,335	46,220	46,220	46,220
411 034536 OFFICE XP OFFICE FURNITURE	6,067	0	0	0	0	0
411 034537 OFFICE XP BOOKS	12	265	0	0	0	0
411 034539 OFFICE XP IT APRV	182	300	150	0	0	0
411 034590 CHGS OC PHOTOCOPY SVS	1,006	1,528	947	774	774	774
411 034591 CHGS OC POSTAGE SVS	17,233	21,815	12,923	8,805	16,665	16,665
411 034592 CHGS OC OTHER MAIL SVS	13,719	13,146	11,592	13,854	17,010	17,010
411 034594 CHGS IT OFFICE EXP	547	0	898	1,305	1,305	1,305
411 034700 PROF & SPECIAL SERVICES	-25,600	0	0	0	0	0
411 034723 PROF & SPEC SVS HBV TESTING	-230	0	0	0	0	0
411 034728 PUBLIC HEALTH ADMIN	-751,228	0	0	0	0	0
411 034733 PROF & SPECIAL SERVICES	-6,421	0	0	0	0	0
411 034735 PROF SVCS HIP	-21,391	0	0	0	0	0
411 034738 CREDIT CARD BANK CHGS	-236	0	0	0	0	0
411 034739 PROF & SPECIAL SERVICES	-5,567	0	0	0	0	0
411 034800 PROF & SPECIAL SERVICES	956,544	2,463,906	1,905,452	1,899,802	1,892,856	1,892,856
411 034802 PROF ADMIN SVS	2,955,174	2,468,085	2,076,592	2,453,555	2,453,555	2,453,555
411 034803 PROF ADVERTISING & MKTG SVS	295,520	317,987	67,613	65,105	65,105	65,105
411 034807 PROF BANK SVS	1,774	2,500	2,223	2,500	2,500	2,500
411 034813 PROF CONSULTING SVS	9,995	500	0	0	0	0
411 034817 PROF DRUG TESTING SVS	1,146	0	0	0	0	0
411 034823 PROF HEALTH SVS	144,972	0	0	0	0	0

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411 034826 PROF LAB SVS	72,004	19,085	6,807	24,450	24,450	24,450
411 034829 PROF MAINTENANCE SVS	5,435	1,500	0	0	0	0
411 034832 PROF MONITORING SVS	114	150	0	0	0	0
411 034837 PROF PREEMPLOYMENT SVS	12,354	2,000	6,448	5,000	5,000	5,000
411 034839 PROF PROGRAM SVS	1,368	0	0	0	0	0
411 034848 PROF SVS IT APRV	0	0	360	0	0	0
411 034849 PROF TECHNOLOGICAL SVS	2,400	0	2,400	0	0	0
411 034850 PROF TESTING SVS	0	5,040	0	0	0	0
411 034854 PROF INTERPRETING SVS	15	20,109	0	5,000	5,000	5,000
411 034892 CHGS IT PROFESSIONAL SVS	422,541	489,489	392,385	352,578	352,578	352,578
411 034900 PUBLICATIONS & LEGAL NOTICES	327	50	0	50	50	50
411 035100 RENTS & LEASES OF EQUIPMENT	12,990	17,738	12,621	9,000	9,000	9,000
411 035300 RENTS & LEASES OF STRUCTURES	109,137	106,959	113,753	100,538	100,538	100,538
411 035500 MINOR EQUIPMENT	16,117	45,448	16,228	21,009	21,009	21,009
411 035528 MINOR EQP SOFTWARE	11,183	138,450	1,317	30,755	30,755	30,755
411 035529 MNR EQP COMPUTERS	0	95	0	0	0	0
411 035530 MNR EQP IT APRV	66,529	5,750	2,947	0	0	0
411 035535 MNR EQP COMM EQP	0	4,074	0	0	0	0
411 035590 CHGS IT SOFTWARE EQP	2,361	7,050	94,067	200	200	200
411 035591 CHGS IT HARDWARE EQP	20,102	20,958	19,171	350	350	350
411 035592 CHGS IT TELECOMM EQP	3,522	6,866	245	2,780	2,780	2,780
411 035700 SPECIAL DEPARTMENTAL EXPENSE	106,277	52,932	19,733	90,250	90,250	90,250
411 035701 SPEC DEPT EDUCATION MATERIAL	508	0	0	0	0	0
411 035702 SPECIAL DEPARTMENTAL EXPENSE	32	0	0	0	0	0
411 035754 SP DEPT XP ONLINE DATA SUBSCR	0	0	1,095	0	0	0
411 035900 TRANSPORTATION & TRAVEL	74,922	121,390	60,805	65,270	65,270	65,270
411 035904 TRANS & TRAVEL OTHER	-515	0	0	0	0	0
411 035914 TRANS & TRAVEL MILEAGE	-178	0	0	0	0	0
411 035941 TRANS/TRVL MILEAGE	14,363	15,043	10,395	10,000	10,000	10,000
411 035944 TRANS/TRVL SHIPPING	6,658	7,940	1,987	3,015	3,015	3,015
411 035990 CHGS FLEET TRANS/TRVL	89,806	99,242	75,429	99,442	99,442	99,442
411 036100 UTILITIES	118,414	120,516	104,240	113,148	113,148	113,148
411 036125 UTIL ELECTRIC	1,360	0	0	0	0	0
411 036126 UTIL GAS	12	0	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$6,018,735</b>	<b>\$8,130,733</b>	<b>\$6,083,501</b>	<b>\$6,693,269</b>	<b>\$6,697,339</b>	<b>\$6,697,339</b>
<b>OTHER CHARGES</b>						
411 050001 CENTRAL SERVICE COST A-87	589,448	694,694	694,693	563,040	563,040	563,040
411 050003 BUILDING & EQUIPMENT USE A-87	156,642	152,457	152,456	101,852	101,852	101,852
411 052000 SUPPORT & CARE OF PERSONS	1,589	3,000	0	0	0	0
411 052001 SUPP/CARE CLIENTS	24	0	0	0	0	0
411 052007 SUPP/CARE PATIENTS	4,672	0	854	1,420	1,420	1,420
411 056021 RM INS PREM EXCESS	0	0	223	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$752,376</b>	<b>\$850,151</b>	<b>\$848,227</b>	<b>\$666,312</b>	<b>\$666,312</b>	<b>\$666,312</b>
<b>FIXED ASSETS</b>						
411 065008 1 AUTOCLAVE	0	40,930	0	55,000	55,000	55,000

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411 065035 1 FREEZER	0	10,000	0	20,000	10,000	10,000
411 065044 1 LAB REFRIGERATOR	0	20,000	0	10,000	20,000	20,000
411 065081 1 TRAILER	0	7,200	7,115	0	0	0
411 065161 1 PORTABLE AC UNIT	0	10,200	0	0	0	0
411 076135 BUILDINGS & IMPROVEMENTS	6,393	115,724	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$6,393</b>	<b>\$204,054</b>	<b>\$7,115</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>
<b>INTRAFUND TRANSFERS</b>						
411 088130 C/A PERSONNEL	0	-5,000	0	-5,000	-5,000	-5,000
411 088174 C/A TOBACCO SETTLEMENT GRTS	-35,000	0	0	0	0	0
411 088235 C/A SHERIFF	-472	-400	-315	-360	-360	-360
411 088263 C/A PROBATION	-135	-40,500	-305	-50,480	-50,480	-50,480
411 088287 C/A CORONER	-2	0	0	0	0	0
411 088297 C/A ANIMAL CONTROL	-2,026	0	-1,068	0	0	0
411 088404 C/A MHSA	0	-293,758	-51,905	-78,000	-78,000	-78,000
411 088410 C/A MENTAL HEALTH	-3,010	0	-2,189	0	0	0
411 088411 C/A PUBLIC HEALTH	-2,425,925	-2,846,165	-2,301,763	-2,788,192	-2,453,555	-2,453,555
411 088417 C/A CA CHILD SERVICES	0	0	0	0	-330,567	-330,567
411 088422 C/A ALCOHOL & DRUG	-296,965	-340,995	-411,444	-350,918	-350,918	-350,918
411 088501 C/A SOCIAL SERVICES	-1,003,402	-1,085,511	-1,028,814	-1,387,307	-1,387,307	-1,387,307
411 088502 C/A HEALTH & HUMAN SVS AGENCY	0	0	0	-6,915	-6,915	-6,915
411 089522 C/A PROBATION	-210	0	0	0	0	0
411 089530 COST APPLIED	885	0	0	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>\$-3,766,263</b>	<b>\$-4,612,329</b>	<b>\$-3,797,803</b>	<b>\$-4,667,172</b>	<b>\$-4,663,102</b>	<b>\$-4,663,102</b>
<b>APPROP FOR CONTINGENCY</b>						
411 090005 APPROP FOR CONTINGENCY SALARY	0	53,243	0	0	0	0
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$53,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>						
411 095256 TRANS OUT VICTIM WITNESS	50,000	33,334	26,290	0	0	0
411 095501 TRAN OUT SOCIAL SERVICES	58,624	56,814	15,641	0	0	0
411 095925 TRAN OUT INFORMATION TECH	0	28,000	23,112	0	0	0
411 095940 TRAN OUT FLEET MGMT	0	7,035	5,513	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>\$108,624</b>	<b>\$125,183</b>	<b>\$70,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$13,946,364</b>	<b>\$14,940,129</b>	<b>\$13,172,339</b>	<b>\$12,599,548</b>	<b>\$12,607,688</b>	<b>\$12,607,688</b>
<b>LICENSES, PERMITS &amp; FRANCHISES</b>						
411 216600 BURIAL PERMITS	4,958	4,500	4,638	4,500	4,500	4,500
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$4,958</b>	<b>\$4,500</b>	<b>\$4,638</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
<b>FINES, FORFEITURES &amp; PENALTIES</b>						
411 317530 VCF CHILD PASSENGER RESTRAINT	6,573	7,343	5,154	5,500	5,500	5,500
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$6,573</b>	<b>\$7,343</b>	<b>\$5,154</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>
<b>REVENUE FROM MONEY &amp; PROPERTY</b>						
411 420000 INTEREST	108,033	75,000	60,558	50,000	50,000	50,000
411 420001 CHNG IN FAIR VALUE INVESTMENTS	-16,495	0	-25,447	0	0	0
411 421200 RENTS/LEASES OF BUILDINGS	0	0	1,375	0	0	0
<b>TOTAL REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$91,538</b>	<b>\$75,000</b>	<b>\$36,486</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
411 532000 STATE AID WIC NUTRITION	1,064,072	1,130,000	1,238,297	1,206,883	1,206,883	1,206,883
411 533003 ST BT PREPAREDNESS PAN FLU	178,684	79,095	37,558	62,914	62,914	62,914
411 533010 STATE AID CHRONIC DISEASE	1,364,789	807,880	823,178	845,784	845,784	845,784
411 533125 STATE CHLAMYDIA PREVENTION PRJ	48,823	48,823	42,563	7,941	7,941	7,941
411 533200 STATE HEALTH DEPT ADMIN	6,772	18,000	2,258	0	0	0
411 533210 STATE IMMUNIZATION GRANT	27,244	52,638	89,153	57,668	57,668	57,668
411 533229 STATE OFFICE OF TRAFFIC SAFETY	305,756	291,115	228,471	277,211	277,211	277,211
411 533230 STATE PREVENTIVE HLTH CARE AGE	97,000	81,000	0	0	0	0
411 533234 ST SENIOR STRENGTH TRAINING GT	27,156	0	0	0	0	0
411 533240 STATE CHILD LEAD PREV GRANT	44,914	43,712	42,162	45,707	45,707	45,707
411 533300 STATE AID CHILD HEALTH	153,702	170,313	112,843	240,611	240,611	240,611
411 533301 STATE CHDP NO COUNTY MATCH	370,338	295,331	315,726	362,338	362,338	362,338
411 533302 STATE CHDP FOSTER CARE	343,857	129,024	243,557	142,521	142,521	142,521
411 533303 STATE CHDP FSTR CARE CNTY MTCH	5,529	21,625	0	0	0	0
411 533310 STATE MCH ALLOCATION	311,438	319,561	256,318	329,013	329,013	329,013
411 533330 STATE AIDS EDUCATION	96,307	58,496	32,958	33,268	33,268	33,268
411 533331 STATE AIDS HEPC PROGRAM	6,449	0	11,067	0	0	0
411 533350 STATE AIDS BLOCK ALLOCATION	20,000	18,000	14,022	19,300	19,300	19,300
411 533510 STATE SB99 PROGRAM TEP	131,478	150,000	168,522	150,000	150,000	150,000
411 537001 STATE TUBERCULOSIS HOUSES	11,515	4,343	3,707	4,343	4,343	4,343
411 538101 STATE DHS ORAL HEALTH GRANT	21,989	19,790	19,790	19,790	19,790	19,790
411 538301 ST AUTOMATE VITAL STAT SYS PGM	1,457	2,000	1,497	1,497	1,497	1,497
411 538500 STATE REALIGNMENT PUBLIC HLTH	6,961,592	6,642,393	5,501,971	5,080,060	5,080,060	5,080,060
411 538601 STATE WEST NILE VIRUS GRANT	49,965	0	0	0	0	0
411 538602 STATE PHEH ASTHMA PROGRAMS	0	0	10,000	10,000	10,000	10,000
411 549011 STATE REPORTING STAT INFO GRT	4,935	0	4,935	0	0	0
411 552002 FED MAA MEDICAL ADMIN ACTIVITY	283,791	156,000	192,910	205,000	205,000	205,000
411 552003 FED BIO TERRORISM PREPAREDNESS	859,996	564,236	553,965	537,875	537,875	537,875
411 554101 FED EMERGENCY MGMT ASST (FEMA)	0	0	986	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$12,799,548</b>	<b>\$11,103,375</b>	<b>\$9,948,414</b>	<b>\$9,639,724</b>	<b>\$9,639,724</b>	<b>\$9,639,724</b>
<b>CHARGES FOR SERVICES</b>						
411 679400 VITAL STATISTICS	69,552	60,000	60,165	61,000	61,000	61,000
411 679501 CERTFD COPIES VITAL HLTH STATS	20,528	17,000	17,903	18,200	18,200	18,200
411 681100 IMMUNIZATION FEES	327,027	268,000	285,115	307,000	307,000	307,000

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
411 681250 REGIONAL LAB CONTRACT	7,990	23,994	55,986	32,000	32,000	32,000
411 681260 TEHAMA CO LAB CONTRACT	861	1,500	674	1,000	1,000	1,000
411 681270 SISKIYOU CO LAB CONTRACT	7,562	3,000	4,325	5,000	5,000	5,000
411 681280 NEVADA CO LAB CONTRACT	2,808	5,500	0	0	0	0
411 681300 COMPREHENSIVE PERINATAL	6,260	4,000	5,370	4,000	4,000	4,000
411 681400 LAB TESTS BACTERIOLOGY	29,416	52,700	40,145	76,000	76,000	76,000
411 681402 PARASITOLOGY LAB FEES	159	0	243	0	0	0
411 681490 PREGNANCY TEST LAB FEES	4	0	0	0	0	0
411 681502 BREAST PUMP RENTALS	8,290	6,000	6,114	6,000	6,000	6,000
411 681512 LAB TESTING TUBERCULOSIS RMC	9,716	16,000	2,796	13,455	13,455	13,455
411 681513 DRUG TESTING LAB FEES	88,658	36,000	111,358	40,000	40,000	40,000
411 681520 RABIES TEST FEES	1,731	2,000	1,420	1,000	1,000	1,000
411 681900 GONORRHEA FEES	0	0	6	0	0	0
411 681901 VENEREAL DISEASE FEE	4,448	5,142	2,762	5,142	5,142	5,142
411 681902 VENEREAL DISEASE LAB FEE	13,735	11,000	7,866	16,200	16,200	16,200
411 681904 LAB FEES WATER SAMPLES	12,526	12,000	11,852	12,000	12,000	12,000
411 681905 HIV TESTING LAB	3,816	10,000	20,243	1,500	1,500	1,500
411 681906 HTLV III TESTING	10,203	29,154	24,877	45,104	45,104	45,104
411 681907 GENERAL REVENUE CLINIC	7,876	5,178	9,794	20,178	20,178	20,178
411 681908 TUBERCULOUS CLINIC	16,554	17,500	2,992	10,000	10,000	10,000
411 681909 TARGETED CASE MGMT ENCOUNTERS	260,127	250,000	246,208	220,000	220,000	220,000
411 681912 SCHOOLS HLTH FITNESS/NUTRITION	0	21,000	113,053	149,000	149,000	149,000
411 681914 LAB FEES EH WATER SAMPLES	1,180	0	600	700	700	700
411 692014 EPIDEMIOLOGY SERVICES	26,741	62,000	72,908	62,000	62,000	62,000
411 692700 REIMB MISC SERVICES	0	44,844	0	0	0	0
411 692800 CHILDREN & FAM FIRST CONTRACT	120,577	35,500	74,961	28,802	28,802	28,802
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,058,344</b>	<b>\$999,012</b>	<b>\$1,179,734</b>	<b>\$1,135,281</b>	<b>\$1,135,281</b>	<b>\$1,135,281</b>
<b>MISCELLANEOUS REVENUES</b>						
411 792300 SEMINAR REIMB	153	0	0	0	0	0
411 792500 DONATIONS/CONTRIBUTIONS	9,079	4,306	3,430	4,000	4,000	4,000
411 792532 CONTRIB COMM HEALTH PLANNING	0	0	1,500	0	0	0
411 792556 CONTRB SAN DIEGO ST UNIV FNDTN	36,961	142,667	36,000	33,000	33,000	33,000
411 792557 PARTNERSHIP FOR PUBLICS HEALTH	50,000	0	0	0	0	0
411 792559 PUBLIC HEALTH INSTITUTE GRANT	2,000	0	0	0	0	0
411 792566 CONTRIB CALIFORNIA ENDOWMENT	155,970	285,000	256,438	276,306	276,306	276,306
411 792579 CONTRIB FROM COMMUNITY GRANTS	0	125,000	150,000	75,000	75,000	75,000
411 795100 PRIOR YEAR VOIDED WRTS/CHECKS	332	0	1,805	0	0	0
411 799300 MISCELLANEOUS REVENUE	144,882	26,350	19,788	200,850	200,850	200,850
411 799390 PRIOR PERIOD EXP ADJUSTMENT	753	0	2,596	0	0	0
411 799900 CASH OVER/SHORT	-22	0	-13	0	0	0
411 799930 OVER/SHORT TREASURER	1	0	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$400,110</b>	<b>\$583,323</b>	<b>\$471,544</b>	<b>\$589,156</b>	<b>\$589,156</b>	<b>\$589,156</b>
<b>OTHR FINANCING SOURCES TRAN IN</b>						
411 800100 TRANS IN GENERAL FUND	50,105	47,048	47,048	49,019	49,019	49,019
411 800235 TRANS IN SHERIFF	0	4,074	0	0	0	0

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TOTAL OTHR FINANCING SOURCES TRAN IN	\$50,105	\$51,122	\$47,048	\$49,019	\$49,019	\$49,019
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TOTAL REVENUES*****	\$14,411,176	\$12,823,675	\$11,693,019	\$11,473,180	\$11,473,180	\$11,473,180
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PUBLIC HEALTH EXP OVER (UNDER) REV	\$-464,812	\$2,116,454	\$1,479,321	\$1,126,368	\$1,134,508	\$1,134,508
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