

PUBLIC ASSISTANCE

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: 501 SOCIAL SERVICES ADMINISTRATION						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: PUBLIC ASSISTANCE ADMIN						
FUND:0140 SOCIAL SERVICES						
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SALARIES AND BENEFITS						
501 011000 REGULAR SALARIES	15,456,440	16,824,278	14,925,192	17,337,180	17,337,180	17,337,180
501 011200 TERMINATION/SPECIAL PAY	115,147	110,000	86,355	116,575	116,575	116,575
501 011202 UNALLOCATED SALARY SAVINGS	0	-3,422,472	0	-2,116,085	-2,116,085	-2,116,085
501 017000 EXTRA HELP	392,114	356,500	401,261	466,146	466,146	466,146
501 017502 OVERTIME PAY	257,935	275,000	181,653	276,976	276,976	276,976
501 017505 STANDBY PAY	27,353	30,000	31,787	49,900	49,900	49,900
501 017509 HOLIDAY OVERTIME PAY	2,280	3,500	1,007	2,225	2,225	2,225
501 017515 MPA PROGRAM	0	0	4,525	5,000	5,000	5,000
501 017517 CELL/PDA COMM ALLOWANCE PROG	681	720	723	750	750	750
501 017518 C-IV INDEFINITE TRAVEL PROG	69,467	86,160	87,478	95,160	95,160	95,160
501 018100 EMPLOYER SHARE OASDI	1,171,063	1,328,526	1,129,555	1,326,294	1,326,294	1,326,294
501 018201 EMPLOYER SHARE RETIREMENT	2,591,100	2,961,840	2,596,884	3,125,810	3,125,810	3,125,810
501 018204 EMPLOYER SHARE DEFERRED COMP	-430	0	0	0	0	0
501 018300 EMPLOYER SHARE HEALTH INSUR	3,473,886	4,434,144	3,183,851	3,956,240	3,956,240	3,956,240
501 018307 EMPLOYR SHR OTHER POST EMP BEN	1,379,523	140,913	148,684	173,372	173,372	173,372
501 018400 EMPLOYER SHR UNEMPLOYMENT INS	80,965	88,226	78,095	86,686	86,686	86,686
501 018500 WORKERS COMP EXPOSURE	355,476	312,337	277,865	265,536	265,536	265,536
501 018501 WORKERS COMP EXPERIENCE	-686,573	721,760	721,764	626,184	626,184	626,184
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TOTAL SALARIES AND BENEFITS	\$24,686,428	\$24,251,432	\$23,856,679	\$25,793,949	\$25,793,949	\$25,793,949
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SERVICES AND SUPPLIES						
501 032300 CLOTHING/PERSONAL SUPPLIES XP	732	250	1,115	1,000	1,000	1,000
501 032500 COMMUNICATIONS EXPENSE	219,105	187,470	205,461	225,900	225,900	225,900
501 032590 CHGS FAC MGMT COMM	0	0	381	448	448	448
501 032591 CHGS IT COMM	112,801	109,274	112,606	104,330	104,330	104,330
501 032597 ISF COMM XP OTHER DEPT CHGS	141	355	0	0	0	0
501 032700 FOOD EXPENSE	1,497	2,800	1,184	2,620	2,620	2,620
501 032900 HOUSEHOLD EXPENSE	17,311	8,480	11,379	9,992	9,992	9,992
501 032902 HOUSEHOLD EXPENSE	537	0	0	0	0	0
501 032990 CHGS OC HSHLD SVS	274,132	243,172	235,833	239,933	239,933	239,933
501 032991 CHGS OC HSHLD SUPPL	26,015	28,000	30,295	29,952	29,952	29,952
501 032992 CHGS FAC MGMT HSHLD XP	0	0	10,357	19,891	19,891	19,891
501 032997 ISF HSHLD XP OTHER DEPT CHGS	9,203	17,054	0	0	0	0
501 033102 INSUR XP LIABILITY EXPOSURE	78,799	59,915	59,151	76,336	76,336	76,336
501 033103 INSUR XP MISCELLANEOUS	12,940	17,463	17,513	19,893	19,893	19,893
501 033105 INSUR XP LIABILITY EXPERIENCE	64,872	83,942	83,940	123,607	123,607	123,607
501 033300 JURY & WITNESS EXPENSE	2,335	14,400	4,835	10,000	10,000	10,000
501 033500 MAINTENANCE OF EQUIPMENT	84,289	107,629	65,121	129,227	129,227	129,227
501 033533 MNT EQP FLEET MGMT APRV	0	0	5	0	0	0
501 033592 CHGS IT MNT HARD/SOFTWARE	33,565	48,535	57,387	65,214	65,214	65,214

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501 033700 MAINTENANCE OF STRUCTURES	65,765	33,908	6,067	79,875	79,875	79,875
501 033701 MAINTENANCE OTHER	316	0	0	0	0	0
501 033727 MNT STR ADA	1,451	46,283	0	46,283	46,283	46,283
501 033729 MNT STR FAC MGMT APRV	388	0	117	150	150	150
501 033790 CHGS OC MAINT STR	1,908	1,908	1,908	1,908	1,908	1,908
501 033791 CHGS FAC MGMT MAINT STR	1,345	0	263,791	147,094	147,094	147,094
501 033797 ISF MNT STR OTHER DEPT CHGS	61,209	133,180	0	0	0	0
501 033798 ISF MNT SVS CTRCT OTHER DEPT	0	3,731	0	0	0	0
501 033900 MEDICAL/DENTAL/LAB SUPPLIES	20	0	36	50	50	50
501 034100 MEMBERSHIPS	34,925	29,360	32,000	34,445	34,445	34,445
501 034300 MISCELLANEOUS EXPENSE	0	250	0	250	250	250
501 034500 OFFICE EXPENSE	275,180	333,303	288,402	598,100	598,100	598,100
501 034526 OFFICE XP POSTAGE	21,891	5,150	27,321	23,087	23,087	23,087
501 034527 OFFICE XP PRINTING	34,890	17,769	30,429	4,598	4,598	4,598
501 034590 CHGS OC PHOTOCOPY SVS	142,720	137,758	104,252	98,356	98,356	98,356
501 034591 CHGS OC POSTAGE SVS	261,189	268,535	262,227	279,856	279,856	279,856
501 034592 CHGS OC OTHER MAIL SVS	54,050	57,232	77,069	35,263	35,263	35,263
501 034594 CHGS IT OFFICE EXP	0	600	1,239	500	500	500
501 034700 PROF & SPECIAL SERVICES	-39,703	0	0	0	0	0
501 034703 PROF & SPECIAL SERVICES	247	0	0	0	0	0
501 034710 PROF & SPECIAL SERVICES	-2,500	0	0	0	0	0
501 034800 PROF & SPECIAL SERVICES	4,228,401	6,080,305	5,515,474	6,544,949	6,544,949	6,544,949
501 034803 PROF ADVERTISING & MKTG SVS	1,271	0	0	0	0	0
501 034804 PROF APPRAISAL SVS	10	0	0	0	0	0
501 034807 PROF BANK SVS	249	4,455	6,292	6,370	6,370	6,370
501 034813 PROF CONSULTING SVS	26,370	0	0	0	0	0
501 034816 PROF DENTISTRY SVS	160	0	0	0	0	0
501 034832 PROF MONITORING SVS	5,836	0	0	0	0	0
501 034835 PROF PHOTO/FILMING SVS	94	100	201	100	100	100
501 034836 PROF PHSYC CONSULTING SVS	6,063	7,000	4,865	6,300	6,300	6,300
501 034837 PROF PREEMPLOYMENT SVS	20,602	20,500	13,999	15,022	15,022	15,022
501 034847 PROF SVS FLEET MGMT APRV	6,189	0	0	0	0	0
501 034849 PROF TECHNOLOGICAL SVS	23,520	25,200	30,633	25,116	25,116	25,116
501 034851 PROF TRAINING SVS	146,995	112,530	85,377	125,184	125,184	125,184
501 034854 PROF INTERPRETING SVS	50	0	0	0	0	0
501 034892 CHGS IT PROFESSIONAL SVS	1,112,669	1,156,285	1,098,490	1,017,922	1,017,922	1,017,922
501 034900 PUBLICATIONS & LEGAL NOTICES	2,970	2,000	1,070	1,000	1,000	1,000
501 035100 RENTS & LEASES OF EQUIPMENT	129,214	102,346	122,715	105,654	105,654	105,654
501 035300 RENTS & LEASES OF STRUCTURES	982,438	951,488	888,691	910,476	910,476	910,476
501 035500 MINOR EQUIPMENT	12,677	21,495	12,801	62,204	62,204	62,204
501 035501 SMALL TOOLS & EQUIPMENT	36	0	0	0	0	0
501 035528 MINOR EQP SOFTWARE	44,970	0	0	0	0	0
501 035530 MNR EQP IT APRV	24,755	51,348	56,004	293,636	293,636	293,636
501 035590 CHGS IT SOFTWARE EQP	10,095	850	2,107	850	850	850
501 035591 CHGS IT HARDWARE EQP	80,890	77,295	9,806	22,735	22,735	22,735
501 035592 CHGS IT TELECOMM EQP	4,328	6,706	4,081	6,706	6,706	6,706
501 035700 SPECIAL DEPARTMENTAL EXPENSE	5,226	5,500	4,085	4,500	4,500	4,500
501 035702 SPECIAL DEPT EXPENSE OTHER	-30	0	0	0	0	0
501 035704 SPECIAL DEPARTMENTAL EXPENSE	-85	0	0	0	0	0

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501 035900 TRANSPORTATION & TRAVEL	120,663	138,400	142,197	233,625	233,625	233,625
501 035902 TRANSPORTATION & TRAVEL	-174	0	0	0	0	0
501 035941 TRANS/TRVL MILEAGE	42,455	0	0	0	0	0
501 035942 TRANS/TRVL TRAINING	61,949	50,116	45,204	59,680	59,680	59,680
501 035943 TRANS/TRVL CONFERENCES	673	0	0	0	0	0
501 035949 TRANS/TRVL MEALS	188	0	0	0	0	0
501 035990 CHGS FLEET TRANS/TRVL	177,024	236,055	179,344	217,631	217,631	217,631
501 036100 UTILITIES	222,406	306,813	214,382	310,499	310,499	310,499
TOTAL SERVICES AND SUPPLIES	\$9,354,706	\$11,354,493	\$10,429,235	\$12,378,317	\$12,378,317	\$12,378,317
OTHER CHARGES						
501 050001 CENTRAL SERVICE COST A-87	868,676	1,151,094	1,151,094	1,004,519	1,004,519	1,004,519
501 050003 BUILDING & EQUIPMENT USE A-87	24,826	24,632	24,633	23,159	23,159	23,159
501 050100 SUPPORT & CARE OF PERSONS	-194,841	0	0	0	0	0
501 050131 FEDERAL TRANSPORTATION	219	0	0	0	0	0
501 050189 STATE ONLY CLIENT TRANS	-174	0	0	0	0	0
501 052000 SUPPORT & CARE OF PERSONS	2,106,592	1,755,901	1,562,376	1,730,639	1,730,639	1,730,639
501 052001 SUPP/CARE CLIENTS	2,994,311	2,455,745	2,683,812	2,746,672	2,746,672	2,746,672
501 052004 SUPP/CARE MINORS/WARDS	149,447	128,514	121,394	136,884	136,884	136,884
501 052005 SUPP/CARE PUBL ASST RECIPIENTS	1,201,938	1,326,600	1,215,153	1,393,904	1,393,904	1,393,904
501 052006 SUPP/CARE FOSTER CHILDREN	384,521	354,955	408,380	411,173	411,173	411,173
501 052009 SUPP/CARE ADULTS	411,458	140,073	96,210	38,488	38,488	38,488
501 056021 RM INS PREM EXCESS	1,131	0	0	0	0	0
TOTAL OTHER CHARGES	\$7,948,103	\$7,337,514	\$7,263,052	\$7,485,438	\$7,485,438	\$7,485,438
FIXED ASSETS						
501 065074 1 SHREDDER	0	13,500	12,989	0	0	0
501 065083 1 TRUCK W/ ACCESSORIES	22,523	0	0	0	0	0
501 065088 1 VAN W/ ACCESSORIES	13,558	0	0	0	0	0
501 065123 3 VEHICLES W/ACCESS	21,777	0	0	0	0	0
501 065176 2 TAPES DRIVES/LIBRARY	0	69,175	0	0	0	0
TOTAL FIXED ASSETS	\$57,858	\$82,675	\$12,989	\$0	\$0	\$0
INTRAFUND TRANSFERS						
501 088292 C/A PUBLIC GUARDIAN	-291,910	-349,748	-339,642	-444,804	-444,804	-444,804
501 088410 C/A MENTAL HEALTH	0	-45,000	0	0	0	0
501 088411 C/A PUBLIC HEALTH	-107,665	0	-33,097	0	0	0
501 088540 C/A COUNTY INDIGENTS	-316,232	-280,602	-304,478	-376,520	-376,520	-376,520
501 089502 C/A PUBLIC GUARDIAN	37,890	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-\$677,917	-\$675,350	-\$677,217	-\$821,324	-\$821,324	-\$821,324
APPROP FOR CONTINGENCY						
501 090005 APPROP FOR CONTINGENCY SALARY	0	264,108	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$264,108	\$0	\$0	\$0	\$0

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OTHER FINANCING USES						
501 095166 TRANS OUT CAPITAL PROJECTS	401,004	275,000	95,901	0	0	0
501 095925 TRAN OUT INFORMATION TECH	0	0	69,175	0	0	0
TOTAL OTHER FINANCING USES	\$401,004	\$275,000	\$165,076	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$41,770,182	\$42,889,872	\$41,049,814	\$44,836,380	\$44,836,380	\$44,836,380
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REVENUE FROM MONEY & PROPERTY						
501 420000 INTEREST	309,066	200,000	187,095	160,000	160,000	160,000
501 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,709	0	-101,485	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$307,357	\$200,000	\$85,610	\$160,000	\$160,000	\$160,000
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INTERGOVERNMENTAL REVENUES						
501 530200 ST LICENSING FOSTER FAM HOME	64,677	70,802	85,478	75,848	75,848	75,848
501 530500 STATE ADOPTION PROGRAM ADMIN	499,262	459,651	602,881	467,336	467,336	467,336
501 530800 STATE FOSTER CARE WRAPAROUND	171,456	230,208	133,119	230,208	230,208	230,208
501 530900 ST CHILD WELF SERV IVE ADMIN	4,246,371	3,682,069	4,134,338	4,230,120	4,230,120	4,230,120
501 530960 STATE ILSP ADMIN	87,531	79,533	57,499	79,518	79,518	79,518
501 530991 STATE CALWORKS	1,907,548	2,054,754	1,854,225	1,850,022	1,850,022	1,850,022
501 530995 STATE F/C ELIGIBILITY	142,339	86,739	154,267	142,150	142,150	142,150
501 530998 STATE APS	982,241	939,849	927,089	938,479	938,479	938,479
501 531350 STATE EMERGENCY ASST ER	6,783	0	0	0	0	0
501 531500 STATE REALIGNMENT SOCIAL SVS	2,567,105	1,432,296	1,933,726	1,819,826	1,819,826	1,819,826
501 531700 STATE IHSS INHOME	1,665,878	1,797,536	2,004,069	1,858,589	1,858,589	1,858,589
501 531800 STATE FOOD STAMPS	1,761,441	1,337,100	1,439,250	1,635,565	1,635,565	1,635,565
501 531900 STATE OPTIONS FOR RECOVERY	810,105	490,335	590,983	507,900	507,900	507,900
501 531903 STATE CALWORKS SVS INCENTIVE	0	0	83,698	0	0	0
501 533100 STATE MEDICAL MEDI CAL ADMIN	8,214,627	6,463,158	7,074,461	7,006,426	7,006,426	7,006,426
501 533150 STATE CMSP	1,158,775	842,286	863,666	842,286	842,286	842,286
501 533600 STATE AB1733 CHILD ABUSE	104,699	75,000	68,842	75,000	75,000	75,000
501 536301 STATE FFS MEDI CAL ALLOCATION	0	0	0	620,853	620,853	620,853
501 549023 ST TRANSPORT COMM GRANT	0	0	32,022	0	0	0
501 549621 STATE REV FOR SYSTEM UPGRADES	0	0	351,982	0	0	0
501 550210 FED LICENSE FOSTER FAM HOME	58,704	77,585	103,440	119,967	119,967	119,967
501 550220 FEDERAL FRAUD/FRED GRANT ADMIN	84,270	30,193	49,643	24,417	24,417	24,417
501 550500 FEDERAL ADOPT PROGRAM ADMIN	395,965	418,036	481,616	465,214	465,214	465,214
501 550900 FEDERAL FOOD STAMP PROG ADMIN	1,513,454	1,884,466	1,914,754	2,091,024	2,091,024	2,091,024
501 550901 FEDERAL OPTIONS FOR RECOVERY	553,020	404,774	324,672	487,089	487,089	487,089
501 550930 FEDERAL CWS IV E ADMIN	3,824,015	4,444,089	3,504,379	4,726,054	4,726,054	4,726,054
501 550935 FED FAMILY PRESERVATION SUPPT	91,577	134,107	132,806	155,545	155,545	155,545
501 550960 FED INDEPEND LIVING SKILL PLAN	66,655	100,513	101,860	100,490	100,490	100,490
501 550980 FED FOOD STAMP EMP TRNG ADMIN	98,556	90,261	106,021	93,505	93,505	93,505
501 550990 FED FOSTER CARE ELIGIBILITY	183,262	167,390	163,244	186,768	186,768	186,768
501 550992 FED COM BASED FAMILY RSRC PGM	15,093	15,093	16,797	16,797	16,797	16,797
501 550993 FED FGU WTW CAL LEARN	9,503,654	8,730,184	6,877,295	9,095,362	9,095,362	9,095,362

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501 551350 FEDERAL EMERGENCY ADMIN	2,046,660	0	0	0	0	0
501 560621 FED REV FOR SYSTEM UPGRADES	0	0	187,664	0	0	0
501 563179 NO CNTY CONSORTIUM CWS LIAISON	14,969	8,958	15,176	13,350	13,350	13,350
501 563770 CONTRIBUTION FROM SCOE	9,530	9,530	9,530	9,530	9,530	9,530
501 563772 CONTRIBUTION SCOE GATEWAY	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL REVENUES	\$42,865,221	\$36,571,495	\$36,395,491	\$39,980,238	\$39,980,238	\$39,980,238
CHARGES FOR SERVICES						
501 679300 R/F BIRTH CERT ABUSE CHILD	53,364	46,000	52,150	45,000	45,000	45,000
501 685010 STEPPARENT ADOPTIONS FEES	34,600	33,000	44,855	30,000	30,000	30,000
501 692100 PHOTOCOPIES	448	400	638	500	500	500
501 692440 FINGERPRINTING FEES	3,878	4,000	2,913	2,000	2,000	2,000
501 692730 REIMB ADMIN SERVICES	427,025	481,291	503,978	486,608	486,608	486,608
TOTAL CHARGES FOR SERVICES	\$519,315	\$564,691	\$604,534	\$564,108	\$564,108	\$564,108
MISCELLANEOUS REVENUES						
501 795100 PRIOR YEAR VOIDED WRTS/CHECKS	789	0	1,914	500	500	500
501 799300 MISCELLANEOUS REVENUE	218,237	342,983	5,127	735,998	735,998	735,998
501 799390 PRIOR PERIOD EXP ADJUSTMENT	113,422	0	290,367	0	0	0
501 799400 JURY & WITNESS FEES	230	500	330	200	200	200
501 799600 INSURANCE LOSS & REFUNDS	500	0	0	0	0	0
501 799900 CASH OVER/SHORT	0	0	-1	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$333,179	\$343,483	\$297,737	\$736,698	\$736,698	\$736,698
OTHR FINANCING SOURCES TRAN IN						
501 800100 TRANS IN GENERAL FUND	1,190,265	1,190,265	1,190,265	1,042,906	1,042,906	1,042,906
501 800161 TRANS IN ACCUM CAPITAL OUTLAY	10,857	700,000	486,048	0	0	0
501 800174 TRANS IN TOBACCO SETTLEMENT	0	550,000	550,000	0	0	0
501 800227 TRANS IN DA	6,959	7,212	6,825	7,212	7,212	7,212
501 800401 TRANS IN PUBLIC HEALTH	10,600	0	0	0	0	0
501 800410 TRANS IN MENTAL HEALTH	0	21,574	27,062	21,574	21,574	21,574
501 800411 TRANS IN PUBLIC HEALTH	48,024	56,814	15,641	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,266,705	\$2,525,865	\$2,275,841	\$1,071,692	\$1,071,692	\$1,071,692
OTHER FINANCING SRCS SALE F/A						
501 896100 GAIN ON SALE OF FIXED ASSETS	3,360	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$3,360	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$45,295,137	\$40,205,534	\$39,659,212	\$42,512,736	\$42,512,736	\$42,512,736
SOCIAL SERVICES ADMINISTRATION EXP OVER (UNDER) REV	\$-3,524,955	\$2,684,338	\$1,390,602	\$2,323,644	\$2,323,644	\$2,323,644

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UNIT TITLE: 502 HEALTH & HUMAN SVS AGENCY ADM						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: PUBLIC ASSISTANCE ADMIN						
FUND:0140 SOCIAL SERVICES						
SALARIES AND BENEFITS						
502 011000 REGULAR SALARIES	753,128	2,643,591	2,569,228	3,246,869	3,246,869	3,246,869
502 011200 TERMINATION/SPECIAL PAY	0	0	224	0	0	0
502 011202 UNALLOCATED SALARY SAVINGS	0	-92,496	0	-236,383	-236,383	-236,383
502 017000 EXTRA HELP	11,966	31,600	56,997	11,192	11,192	11,192
502 017502 OVERTIME PAY	0	0	17,082	0	0	0
502 017509 HOLIDAY OVERTIME PAY	66	0	56	0	0	0
502 017515 MPA PROGRAM	2,272	5,000	4,752	9,503	9,503	9,503
502 017517 CELL/PDA COMM ALLOWANCE PROG	764	720	723	723	723	723
502 018100 EMPLOYER SHARE OASDI	52,389	199,381	185,600	244,036	244,036	244,036
502 018201 EMPLOYER SHARE RETIREMENT	129,385	474,972	448,302	573,776	573,776	573,776
502 018204 EMPLOYER SHARE DEFERRED COMP	10,688	7,500	9,331	8,250	8,250	8,250
502 018300 EMPLOYER SHARE HEALTH INSUR	99,590	614,919	470,312	625,216	625,216	625,216
502 018307 EMPLOYR SHR OTHER POST EMP BEN	584	26,436	25,269	31,382	31,382	31,382
502 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,832	13,219	13,231	16,288	16,288	16,288
502 018500 WORKERS COMP EXPOSURE	16,672	46,793	46,881	50,171	50,171	50,171
502 018501 WORKERS COMP EXPERIENCE	0	0	0	348	348	348
TOTAL SALARIES AND BENEFITS	\$1,081,334	\$3,971,635	\$3,847,987	\$4,581,371	\$4,581,371	\$4,581,371
SERVICES AND SUPPLIES						
502 032300 CLOTHING/PERSONAL SUPPLIES XP	310	0	63	0	0	0
502 032500 COMMUNICATIONS EXPENSE	11,915	33,000	21,287	24,350	24,350	24,350
502 032591 CHGS IT COMM	1,322	7,616	2,613	2,158	2,158	2,158
502 032700 FOOD EXPENSE	1,001	0	120	0	0	0
502 032900 HOUSEHOLD EXPENSE	0	5,400	1,062	8,100	8,100	8,100
502 032990 CHGS OC HSHLD SVS	41	18,555	17,123	18,555	18,555	18,555
502 032992 CHGS FAC MGMT HSHLD XP	0	0	8,545	0	0	0
502 033102 INSUR XP LIABILITY EXPOSURE	3,694	10,336	9,979	14,250	14,250	14,250
502 033103 INSUR XP MISCELLANEOUS	0	344	0	429	429	429
502 033500 MAINTENANCE OF EQUIPMENT	0	6,000	17	500	500	500
502 033592 CHGS IT MNT HARD/SOFTWARE	661	0	6,028	5,929	5,929	5,929
502 033700 MAINTENANCE OF STRUCTURES	34	12,500	0	11,300	11,300	11,300
502 033729 MNT STR FAC MGMT APRV	64	0	58	200	200	200
502 033790 CHGS OC MAINT STR	0	0	380	0	0	0
502 033791 CHGS FAC MGMT MAINT STR	0	0	12,876	0	0	0
502 034100 MEMBERSHIPS	0	2,555	240	2,000	2,000	2,000
502 034500 OFFICE EXPENSE	16,882	40,364	35,805	30,933	30,933	30,933
502 034526 OFFICE XP POSTAGE	0	2,000	130	100	100	100
502 034527 OFFICE XP PRINTING	0	1,000	60	200	200	200
502 034590 CHGS OC PHOTOCOPY SVS	743	10,000	0	0	0	0
502 034591 CHGS OC POSTAGE SVS	2,165	4,295	14,279	15,793	15,793	15,793

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
502 034592 CHGS OC OTHER MAIL SVS	917	2,000	7,686	7,519	7,519	7,519
502 034594 CHGS IT OFFICE EXP	0	0	658	0	0	0
502 034700 PROF & SPECIAL SERVICES	-701	0	0	0	0	0
502 034800 PROF & SPECIAL SERVICES	50,424	10,000	11,514	5,000	5,000	5,000
502 034807 PROF BANK SVS	0	0	0	2,000	2,000	2,000
502 034837 PROF PREEEMPLOYMENT SVS	4,483	4,500	-351	1,000	1,000	1,000
502 034851 PROF TRAINING SVS	0	10,000	2,975	2,100	2,100	2,100
502 034892 CHGS IT PROFESSIONAL SVS	28,097	122,920	126,621	106,407	106,407	106,407
502 034900 PUBLICATIONS & LEGAL NOTICES	0	6,000	0	0	0	0
502 035100 RENTS & LEASES OF EQUIPMENT	787	6,633	9,646	14,920	14,920	14,920
502 035300 RENTS & LEASES OF STRUCTURES	0	120,227	120,227	92,473	92,473	92,473
502 035500 MINOR EQUIPMENT	1,635	6,250	1,011	600	600	600
502 035528 MINOR EQP SOFTWARE	20	0	0	0	0	0
502 035530 MNR EQP IT APRV	6,285	0	160	150	150	150
502 035590 CHGS IT SOFTWARE EQP	6,517	4,222	4,248	3,500	3,500	3,500
502 035591 CHGS IT HARDWARE EQP	13,271	12,103	8,532	7,850	7,850	7,850
502 035592 CHGS IT TELECOMM EQP	3,294	800	70	185	185	185
502 035700 SPECIAL DEPARTMENTAL EXPENSE	1,237	2,000	697	1,500	1,500	1,500
502 035754 SP DEPT XP ONLINE DATA SUBSCR	0	0	1,606	0	0	0
502 035900 TRANSPORTATION & TRAVEL	3,620	16,000	3,608	7,100	7,100	7,100
502 035941 TRANS/TRVL MILEAGE	2,021	3,000	8	250	250	250
502 035942 TRANS/TRVL TRAINING	7,330	0	184	0	0	0
502 035990 CHGS FLEET TRANS/TRVL	232	6,000	518	1,600	1,600	1,600
502 036100 UTILITIES	8	12,000	19,239	25,792	25,792	25,792
TOTAL SERVICES AND SUPPLIES	\$168,305	\$498,620	\$449,521	\$414,743	\$414,743	\$414,743
OTHER CHARGES						
502 050001 CENTRAL SERVICE COST A-87	0	300	300	78,354	78,354	78,354
TOTAL OTHER CHARGES	\$0	\$300	\$300	\$78,354	\$78,354	\$78,354
INTRAFUND TRANSFERS						
502 088404 C/A MHSA	-28,850	-254,918	-195,215	-324,849	-324,849	-324,849
502 088410 C/A MENTAL HEALTH	-145,529	-631,450	-726,659	-808,896	-808,896	-808,896
502 088411 C/A PUBLIC HEALTH	-210,882	-1,107,303	-1,086,877	-1,246,260	-1,246,260	-1,246,260
502 088417 C/A CA CHILD SERVICES	0	0	-18,958	0	0	0
502 088422 C/A ALCOHOL & DRUG	-46,847	-154,364	-137,162	-101,927	-101,927	-101,927
502 088424 C/A SUBST AB CRIME PREVENTION	0	0	-25,125	-25,995	-25,995	-25,995
502 088425 C/A PERINATAL	0	-38,082	-27,872	-32,473	-32,473	-32,473
502 088501 C/A SOCIAL SERVICES	-600,409	-2,311,729	-1,953,668	-2,374,620	-2,374,620	-2,374,620
502 088530 C/A OPPORTUNITY CENTER	0	0	-7,686	-141,279	-141,279	-141,279
TOTAL INTRAFUND TRANSFERS	\$-1,032,517	\$-4,497,846	\$-4,179,222	\$-5,056,299	\$-5,056,299	\$-5,056,299
APPROP FOR CONTINGENCY						
502 090005 APPROP FOR CONTINGENCY SALARY	0	27,305	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$27,305	\$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
=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING USES						
502 095925 TRAN OUT INFORMATION TECH	0	19,224	18,593	0	0	0
TOTAL OTHER FINANCING USES	\$0	\$19,224	\$18,593	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$217,123	\$19,238	\$137,179	\$18,169	\$18,169	\$18,169
INTERGOVERNMENTAL REVENUES						
502 552002 FED MAA MEDICAL ADMIN ACTIVITY	12,541	0	-12,541	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$12,541	\$0	\$-12,541	\$0	\$0	\$0
CHARGES FOR SERVICES						
502 692100 PHOTOCOPIES	0	0	50	0	0	0
502 692730 REIMB ADMIN SERVICES	6,507	18,019	15,846	18,169	18,169	18,169
TOTAL CHARGES FOR SERVICES	\$6,507	\$18,019	\$15,896	\$18,169	\$18,169	\$18,169
TOTAL REVENUES*****	\$19,048	\$18,019	\$3,355	\$18,169	\$18,169	\$18,169
HEALTH & HUMAN SVS AGENCY ADM EXP OVER (UNDER) REV	\$198,075	\$1,219	\$133,823	\$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
=====						
UNIT TITLE: 530 OPPORTUNITY CENTER						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0120 OPPORTUNITY CENTER						
SALARIES AND BENEFITS						
530 011000 REGULAR SALARIES	1,186,743	1,534,488	1,171,774	1,758,866	1,758,866	1,758,866
530 011200 TERMINATION/SPECIAL PAY	8,030	0	6,219	0	0	0
530 011202 UNALLOCATED SALARY SAVINGS	0	-349,184	0	-718,985	-718,985	-718,985
530 017000 EXTRA HELP	190,256	100,683	228,475	184,239	184,239	184,239
530 017501 SEARCH & RESCUE OVERTIME	14	0	0	0	0	0
530 017502 OVERTIME PAY	20,109	20,000	18,980	20,000	20,000	20,000
530 017503 SHIFT DIFFERENTIAL	14,251	15,500	14,444	15,500	15,500	15,500
530 017509 HOLIDAY OVERTIME PAY	3,309	4,000	4,215	4,000	4,000	4,000
530 018100 EMPLOYER SHARE OASDI	180,790	220,048	186,679	234,135	234,135	234,135
530 018201 EMPLOYER SHARE RETIREMENT	196,200	259,846	199,783	297,377	297,377	297,377
530 018300 EMPLOYER SHARE HEALTH INSUR	360,753	551,458	337,340	545,287	545,287	545,287
530 018307 EMPLOYR SHR OTHER POST EMP BEN	547,572	15,000	11,705	17,588	17,588	17,588
530 018400 EMPLOYER SHR UNEMPLOYMENT INS	7,066	8,160	7,161	8,994	8,994	8,994
530 018500 WORKERS COMP EXPOSURE	55,873	57,868	47,149	49,163	49,163	49,163
530 018501 WORKERS COMP EXPERIENCE	-142,569	406,496	406,500	355,817	355,817	355,817
TOTAL SALARIES AND BENEFITS	\$2,628,396	\$2,844,363	\$2,640,423	\$2,771,981	\$2,771,981	\$2,771,981
SERVICES AND SUPPLIES						
530 032300 CLOTHING/PERSONAL SUPPLIES XP	608	1,500	2,605	1,500	1,500	1,500
530 032328 CLTHG/PERS SAFETY CLOTHING	465	0	0	0	0	0
530 032500 COMMUNICATIONS EXPENSE	11,722	7,476	7,577	7,116	7,116	7,116
530 032526 COMM CELL PHONES	1,276	6,120	5,354	6,120	6,120	6,120
530 032590 CHGS FAC MGMT COMM	0	77	0	67	67	67
530 032591 CHGS IT COMM	6,031	5,602	5,601	5,254	5,254	5,254
530 032700 FOOD EXPENSE	65	250	175	250	250	250
530 032900 HOUSEHOLD EXPENSE	17,855	19,397	13,609	13,800	13,800	13,800
530 032927 HSHLD XP JANITORIAL SVS	5,776	0	0	0	0	0
530 032928 HSHLD XP LAUNDRY SVS	97	0	15	0	0	0
530 032929 HSHLD XP SUPPLIES	95,076	90,000	110,118	110,000	110,000	110,000
530 032992 CHGS FAC MGMT HSHLD XP	0	0	6,969	7,655	7,655	7,655
530 032997 ISF HSHLD XP OTHER DEPT CHGS	0	5,597	0	0	0	0
530 033102 INSUR XP LIABILITY EXPOSURE	12,324	12,783	9,949	14,131	14,131	14,131
530 033103 INSUR XP MISCELLANEOUS	862	1,349	1,344	1,548	1,548	1,548
530 033105 INSUR XP LIABILITY EXPERIENCE	17,580	21,191	21,192	21,454	21,454	21,454
530 033500 MAINTENANCE OF EQUIPMENT	285	0	421	0	0	0
530 033505 MAINT OF EQUIP GROUP	-517	0	0	0	0	0
530 033532 MNT EQP FAC MGMT APRV	48	0	0	0	0	0
530 033533 MNT EQP FLEET MGMT APRV	143	150	227	400	400	400
530 033534 MNT EQP PARTS & SUPPLIES	4,898	5,000	8,622	8,000	8,000	8,000
530 033535 MNT EQP OFFICE EQP	812	0	0	0	0	0

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REVENUES AND EXPENDITURES
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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
530 033592 CHGS IT MNT HARD/SOFTWARE	1,385	1,981	2,446	2,151	2,151	2,151
530 033700 MAINTENANCE OF STRUCTURES	14,237	0	2	0	0	0
530 033729 MNT STR FAC MGMT APRV	5,915	2,000	3,691	4,000	4,000	4,000
530 033730 MNT STR WATER SYSTEMS	89	0	0	0	0	0
530 033791 CHGS FAC MGMT MAINT STR	0	0	14,430	11,792	11,792	11,792
530 033797 ISF MNT STR OTHER DEPT CHGS	0	8,159	0	0	0	0
530 033798 ISF MNT SVS CTRCT OTHER DEPT	0	151	0	0	0	0
530 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	96	0	0	0
530 034100 MEMBERSHIPS	4,393	4,510	4,657	4,715	4,715	4,715
530 034500 OFFICE EXPENSE	32,442	12,500	14,471	12,640	12,640	12,640
530 034503 OFFICE EXPENSE	2,730	0	0	0	0	0
530 034526 OFFICE XP POSTAGE	620,002	650,000	643,017	680,000	680,000	680,000
530 034527 OFFICE XP PRINTING	760	0	0	0	0	0
530 034528 OFFICE XP SUPPLIES	85,239	90,800	90,060	90,000	90,000	90,000
530 034529 OFFICE XP PUBLICATIONS	140	0	0	0	0	0
530 034531 OFFICE XP PROMOTIONAL ITEMS	315	0	120	0	0	0
530 034533 OFFICE XP TRAINING MATERIALS	339	0	0	0	0	0
530 034537 OFFICE XP BOOKS	707	0	0	0	0	0
530 034700 PROF & SPECIAL SERVICES	-1,196	0	0	0	0	0
530 034800 PROF & SPECIAL SERVICES	35,708	1,710	18,522	142,989	142,989	142,989
530 034802 PROF ADMIN SVS	192	36,345	37,689	43,500	43,500	43,500
530 034803 PROF ADVERTISING & MKTG SVS	3,873	0	2,234	0	0	0
530 034837 PROF PREEMPLOYMENT SVS	3,808	4,000	3,594	2,500	2,500	2,500
530 034850 PROF TESTING SVS	520	0	0	0	0	0
530 034851 PROF TRAINING SVS	385	0	0	0	0	0
530 034890 CHGS FAC MGMT PROF SVS	0	0	195	240	240	240
530 034892 CHGS IT PROFESSIONAL SVS	40,255	45,339	56,932	51,974	51,974	51,974
530 034900 PUBLICATIONS & LEGAL NOTICES	47	0	51	0	0	0
530 035100 RENTS & LEASES OF EQUIPMENT	46,536	40,740	44,902	40,000	40,000	40,000
530 035300 RENTS & LEASES OF STRUCTURES	116,022	119,400	121,466	128,146	128,146	128,146
530 035500 MINOR EQUIPMENT	27,477	37,500	19,892	8,000	8,000	8,000
530 035527 MINOR EQP OFFICE EQUIPMENT	735	0	0	0	0	0
530 035530 MNR EQP IT APRV	8,768	0	0	0	0	0
530 035535 MNR EQP COMM EQP	122	0	180	0	0	0
530 035590 CHGS IT SOFTWARE EQP	1,032	7,800	7,323	7,500	7,500	7,500
530 035591 CHGS IT HARDWARE EQP	1,098	0	529	0	0	0
530 035592 CHGS IT TELECOMM EQP	268	0	0	0	0	0
530 035700 SPECIAL DEPARTMENTAL EXPENSE	954	1,150	1,729	1,150	1,150	1,150
530 035752 SP DEPT XP LICENSE/PERMIT/CERT	254	250	30	250	250	250
530 035753 SP DEPT XP RECYCLING CONTAINER	740	1,200	350	700	700	700
530 035900 TRANSPORTATION & TRAVEL	-15,624	0	369	0	0	0
530 035902 TRANS & TRAVEL PARCEL SHPG	67	0	0	0	0	0
530 035940 TRANS/TRVL FUEL	0	0	10	0	0	0
530 035941 TRANS/TRVL MILEAGE	5,346	7,500	5,163	7,500	7,500	7,500
530 035942 TRANS/TRVL TRAINING	3,005	3,000	1,601	3,000	3,000	3,000
530 035943 TRANS/TRVL CONFERENCES	60	0	0	0	0	0
530 035944 TRANS/TRVL SHIPPING	6,602	6,500	6,256	5,500	5,500	5,500
530 035949 TRANS/TRVL MEALS	15	0	0	0	0	0
530 035950 TRANS/TRVL LODGING	-102	0	0	0	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
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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
530 035990 CHGS FLEET TRANS/TRVL	116,698	125,032	87,237	95,851	95,851	95,851
530 036100 UTILITIES	9,489	38,917	34,275	40,328	40,328	40,328
530 036125 UTIL ELECTRIC	20,201	0	0	0	0	0
530 036126 UTIL GAS	5,039	0	0	0	0	0
530 036127 UTIL WATER	52	0	0	0	0	0
530 036130 UTIL WASTE WATER	64	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$1,382,609	\$1,422,976	\$1,417,292	\$1,581,721	\$1,581,721	\$1,581,721
OTHER CHARGES						
530 050001 CENTRAL SERVICE COST A-87	117,482	90,046	90,046	158,266	158,266	158,266
530 050003 BUILDING & EQUIPMENT USE A-87	77,358	120,596	120,596	67,855	67,855	67,855
530 050135 CLIENT PAYROLL	284,501	0	0	0	0	0
530 052001 SUPP/CARE CLIENTS	863,719	1,226,700	1,225,444	1,227,000	1,227,000	1,227,000
530 056530 RM PD CLM JUDGEMENTS/DAMAGE	0	0	700	0	0	0
TOTAL OTHER CHARGES	\$1,343,061	\$1,437,342	\$1,436,786	\$1,453,121	\$1,453,121	\$1,453,121
FIXED ASSETS						
530 065030 1 FLOOR SCRUBBER/WAXER	5,234	0	0	0	0	0
530 065051 1 MOWER W ATTACHMENTS	5,177	0	0	0	0	0
530 065074 1 SHREDDER	0	33,456	32,474	0	0	0
530 065141 3 VANS	59,991	0	0	0	0	0
TOTAL FIXED ASSETS	\$70,402	\$33,456	\$32,474	\$0	\$0	\$0
INTRAFUND TRANSFERS						
530 088000 COST APPLIED VARIOUS	-845,767	-884,759	-762,807	-780,000	-780,000	-780,000
530 088410 C/A MENTAL HEALTH	-78,000	-78,000	-78,069	-78,000	-78,000	-78,000
530 088501 C/A SOCIAL SERVICES	-301,755	-260,708	-269,944	-260,700	-260,700	-260,700
530 088502 C/A HEALTH & HUMAN SVS AGENCY	0	-34,850	-33,107	-34,850	-34,850	-34,850
TOTAL INTRAFUND TRANSFERS	\$-1,225,522	\$-1,258,317	\$-1,143,927	\$-1,153,550	\$-1,153,550	\$-1,153,550
APPROP FOR CONTINGENCY						
530 090005 APPROP FOR CONTINGENCY SALARY	0	18,000	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$18,000	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$4,198,945	\$4,497,820	\$4,383,047	\$4,653,273	\$4,653,273	\$4,653,273
REVENUE FROM MONEY & PROPERTY						
530 420000 INTEREST	-1,021	-5,000	7,308	2,500	2,500	2,500
530 420001 CHNG IN FAIR VALUE INVESTMENTS	6,347	0	-1,206	0	0	0
530 420110 INTEREST ON PAYMENTS	18	0	272	0	0	0
530 421200 RENTS/LEASES OF BUILDINGS	4,080	4,000	2,040	4,000	4,000	4,000

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
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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
TOTAL REVENUE FROM MONEY & PROPERTY	\$9,424	\$-1,000	\$8,414	\$6,500	\$6,500	\$6,500
INTERGOVERNMENTAL REVENUES						
530 549700 STATE DEPT OF REHAB GRANT	0	1,000	0	1,000	1,000	1,000
530 549701 STATE VOCATIONAL REHAB GRANT	0	0	1,791,275	0	0	0
530 560100 FED VOCATIONAL REHAB GRANT	0	0	341,592	0	0	220,000
530 563110 REHAB FEES BASE	623,526	600,000	0	658,000	658,000	658,000
530 563120 REHAB FEES ENCLAVE	1,355,311	1,198,080	0	1,342,800	1,342,800	1,342,800
530 563130 REHAB FEES SUPPORT EM	29,269	20,000	0	26,000	26,000	26,000
530 563131 REHAB FEES EMPLOYMENT SERVICES	2,937	3,000	0	1,000	1,000	1,000
530 563132 REHAB EMPLOY SVS MENTAL HEALTH	181,512	220,000	0	220,000	220,000	0
TOTAL INTERGOVERNMENTAL REVENUES	\$2,192,556	\$2,042,080	\$2,132,867	\$2,248,800	\$2,248,800	\$2,248,800
CHARGES FOR SERVICES						
530 693001 CHARGES FOR SERVICES	240,555	313,021	264,730	287,941	287,941	287,941
530 693009 CHGS FOR SVS DA	480	0	0	0	0	0
530 693030 CONTRACT SERVICES REVENUE	1,389,260	1,742,444	1,673,710	1,726,912	1,726,912	1,726,912
530 693031 PRODUCTION SERVICES REVENUE	117,201	100,000	154,343	132,000	132,000	132,000
530 693032 FNRC MILEAGE REIMB	186,486	200,000	202,437	185,000	185,000	185,000
530 693036 CHARGES FOR SVS ADMIN FEES	278,075	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$2,212,057	\$2,355,465	\$2,295,220	\$2,331,853	\$2,331,853	\$2,331,853
MISCELLANEOUS REVENUES						
530 792300 SEMINAR REIMB	800	0	0	0	0	0
530 792500 DONATIONS/CONTRIBUTIONS	73	0	0	0	0	0
530 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	995	0	0	0
530 797600 MISCELLANEOUS SALES	13	0	15	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$885	\$0	\$1,010	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
530 800199 TRANS IN CENTRAL SVS A87	88,242	143,025	143,025	91,949	91,949	91,949
TOTAL OTHR FINANCING SOURCES TRAN IN	\$88,242	\$143,025	\$143,025	\$91,949	\$91,949	\$91,949
OTHER FINANCING SRCS SALE F/A						
530 896100 GAIN ON SALE OF FIXED ASSETS	4,438	0	2,033	0	0	0
530 896101 SALE OF SURPLUS PROPERTY	75	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$4,512	\$0	\$2,033	\$0	\$0	\$0
TOTAL REVENUES*****	\$4,507,675	\$4,539,570	\$4,582,569	\$4,679,102	\$4,679,102	\$4,679,102
OPPORTUNITY CENTER EXP OVER (UNDER) REV	\$-308,730	\$-41,750	\$-199,522	\$-25,829	\$-25,829	\$-25,829

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: 540 COUNTY INDIGENT CASES FUNCTION: PUBLIC ASSISTANCE ACTIVITY: GENERAL RELIEF FUND:0140 SOCIAL SERVICES						
SERVICES AND SUPPLIES 540 034802 PROF ADMIN SVS	316,232	280,602	304,478	376,520	376,520	376,520
TOTAL SERVICES AND SUPPLIES	\$316,232	\$280,602	\$304,478	\$376,520	\$376,520	\$376,520
OTHER CHARGES 540 050001 CENTRAL SERVICE COST A-87 540 050100 SUPPORT & CARE OF PERSONS 540 052003 SUPP/CARE INDIGENTS	205 -560 1,024,252	1,199 0 1,329,361	1,199 0 1,284,381	1,681 0 1,200,000	1,681 0 1,200,000	1,681 0 1,200,000
TOTAL OTHER CHARGES	\$1,023,897	\$1,330,560	\$1,285,580	\$1,201,681	\$1,201,681	\$1,201,681
INTRAFUND TRANSFERS 540 088501 C/A SOCIAL SERVICES	-2,475	-1,000	-225	-1,000	-1,000	-1,000
TOTAL INTRAFUND TRANSFERS	\$-2,475	\$-1,000	\$-225	\$-1,000	\$-1,000	\$-1,000
TOTAL EXPENDITURES*****	\$1,337,654	\$1,610,162	\$1,589,833	\$1,577,201	\$1,577,201	\$1,577,201
MISCELLANEOUS REVENUES 540 799710 GENERAL ASSISTANCE COLLECTIONS	364,653	392,100	327,874	350,000	350,000	350,000
TOTAL MISCELLANEOUS REVENUES	\$364,653	\$392,100	\$327,874	\$350,000	\$350,000	\$350,000
OTHR FINANCING SOURCES TRAN IN 540 800100 TRANS IN GENERAL FUND	737,266	643,062	643,062	878,797	878,797	878,797
TOTAL OTHR FINANCING SOURCES TRAN IN	\$737,266	\$643,062	\$643,062	\$878,797	\$878,797	\$878,797
TOTAL REVENUES*****	\$1,101,919	\$1,035,162	\$970,936	\$1,228,797	\$1,228,797	\$1,228,797
COUNTY INDIGENT CASES EXP OVER (UNDER) REV	\$235,735	\$575,000	\$618,897	\$348,404	\$348,404	\$348,404
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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: 541 WELFARE CASH AID PAYMENTS						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: AID PROGRAMS						
FUND:0140 SOCIAL SERVICES						
OTHER CHARGES						
541 050100 SUPPORT & CARE OF PERSONS	-162,003	0	0	0	0	0
541 050118 FOSTER CARE	11	0	0	0	0	0
541 052000 SUPPORT & CARE OF PERSONS	0	230,400	233,966	230,400	230,400	230,400
541 052003 SUPP/CARE INDIGENTS	0	0	80	0	0	0
541 052004 SUPP/CARE MINORS/WARDS	8,595,042	9,084,987	9,182,496	8,984,888	8,984,888	8,984,888
541 052005 SUPP/CARE PUBL ASST RECIPIENTS	18,316,099	22,739,056	19,207,672	20,054,072	20,054,072	20,054,072
541 052006 SUPP/CARE FOSTER CHILDREN	8,999,159	9,775,956	9,603,162	10,150,175	10,150,175	10,150,175
541 052009 SUPP/CARE ADULTS	3,957,770	4,765,551	5,738,089	6,465,550	6,465,550	6,465,550
TOTAL OTHER CHARGES	\$39,706,077	\$46,595,950	\$43,965,465	\$45,885,085	\$45,885,085	\$45,885,085
TOTAL EXPENDITURES*****	\$39,706,077	\$46,595,950	\$43,965,465	\$45,885,085	\$45,885,085	\$45,885,085
INTERGOVERNMENTAL REVENUES						
541 530401 ST YOUNG ADULT TRANSITION PRG	0	230,400	126,890	230,400	230,400	230,400
541 531200 ST AFDC FGU ASSIST AID	3,397,131	12,399,092	9,031,737	10,783,464	10,783,464	10,783,464
541 531300 ST FOSTER CARE ASST	2,829,813	3,008,973	2,739,229	2,744,652	2,744,652	2,744,652
541 531400 ST AID TO ADOPTIVE CHILDREN	3,348,566	3,539,054	3,385,018	3,543,303	3,543,303	3,543,303
541 531450 ST AID TO SPEC ED CHILDREN	24,448	31,746	9,416	16,002	16,002	16,002
541 531500 STATE REALIGNMENT SOCIAL SVS	7,043,381	8,208,914	6,072,550	6,310,857	6,310,857	6,310,857
541 531700 STATE IHSS INHOME	0	0	348,503	529,796	529,796	529,796
541 551000 FEDERAL AID FAM W/DEP CHILDREN	13,826,806	9,292,406	9,861,761	8,921,825	8,921,825	8,921,825
541 551051 FEDERAL IHSS INHOME	0	0	1,136,535	815,071	815,071	815,071
541 551100 FEDERAL FOSTER CARE ASST	3,400,701	2,516,181	3,198,593	3,090,705	3,090,705	3,090,705
541 551410 FEDERAL AID TO ADOPTIVE CHILD	3,630,857	3,855,729	4,162,548	3,795,489	3,795,489	3,795,489
TOTAL INTERGOVERNMENTAL REVENUES	\$37,501,703	\$43,082,495	\$40,072,779	\$40,781,564	\$40,781,564	\$40,781,564
MISCELLANEOUS REVENUES						
541 795120 WELFARE REPAYMENTS	0	700,000	0	700,000	700,000	700,000
541 795121 WELFARE RPYMT FR CHILD SUPPORT	0	0	129,654	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$700,000	\$129,654	\$700,000	\$700,000	\$700,000
OTHR FINANCING SOURCES TRAN IN						
541 800100 TRANS IN GENERAL FUND	2,300,108	2,388,455	2,388,455	2,887,113	2,887,113	2,887,113
TOTAL OTHR FINANCING SOURCES TRAN IN	\$2,300,108	\$2,388,455	\$2,388,455	\$2,887,113	\$2,887,113	\$2,887,113

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 REVENUES*****	\$39,801,811	\$46,170,950	\$42,590,889	\$44,368,677	\$44,368,677	\$44,368,677
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WELFARE CASH AID PAYMENTS EXP OVER (UNDER) REV	\$-95,734	\$425,000	\$1,374,577	\$1,516,408	\$1,516,408	\$1,516,408
	=====	=====	=====	=====	=====	=====

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: 543 HOUSING AUTHORITY						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
543 011000 REGULAR SALARIES	276,972	281,994	287,630	324,665	324,665	324,665
543 011200 TERMINATION/SPECIAL PAY	0	4,000	1,354	0	0	0
543 017000 EXTRA HELP	0	0	5,932	0	0	0
543 017515 MPA PROGRAM	0	2,480	2,480	2,480	2,480	2,480
543 018100 EMPLOYER SHARE OASDI	20,740	23,371	22,036	24,837	24,837	24,837
543 018201 EMPLOYER SHARE RETIREMENT	48,283	52,601	51,223	57,154	57,154	57,154
543 018204 EMPLOYER SHARE DEFERRED COMP	0	4,650	0	4,950	4,950	4,950
543 018300 EMPLOYER SHARE HEALTH INSUR	56,509	70,178	54,572	68,122	68,122	68,122
543 018307 EMPLOYR SHR OTHER POST EMP BEN	29,206	3,015	2,875	3,247	3,247	3,247
543 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,381	1,528	1,475	1,620	1,620	1,620
543 018500 WORKERS COMP EXPOSURE	6,029	5,407	5,263	4,973	4,973	4,973
543 018501 WORKERS COMP EXPERIENCE	-15,145	10,612	10,608	8,997	8,997	8,997
TOTAL SALARIES AND BENEFITS	\$423,974	\$459,836	\$445,448	\$501,045	\$501,045	\$501,045
SERVICES AND SUPPLIES						
543 032300 CLOTHING/PERSONAL SUPPLIES XP	0	0	3	0	0	0
543 032500 COMMUNICATIONS EXPENSE	1,465	1,680	1,409	1,680	1,680	1,680
543 032590 CHGS FAC MGMT COMM	0	0	69	116	116	116
543 032591 CHGS IT COMM	875	910	910	816	816	816
543 032597 ISF COMM XP OTHER DEPT CHGS	0	167	0	0	0	0
543 032900 HOUSEHOLD EXPENSE	6,424	100	0	100	100	100
543 032992 CHGS FAC MGMT HSHLD XP	17	0	8,273	11,882	11,882	11,882
543 032997 ISF HSHLD XP OTHER DEPT CHGS	0	13,165	0	0	0	0
543 033102 INSUR XP LIABILITY EXPOSURE	1,336	1,150	1,120	1,430	1,430	1,430
543 033103 LIABILITY INSURANCE	883	284	288	847	847	847
543 033105 INSUR XP LIABILITY EXPERIENCE	60	33	36	211	211	211
543 033500 MAINTENANCE OF EQUIPMENT	0	100	0	100	100	100
543 033592 CHGS IT MNT HARD/SOFTWARE	563	603	741	637	637	637
543 033700 MAINTENANCE OF STRUCTURES	7,342	0	0	0	0	0
543 033791 CHGS FAC MGMT MAINT STR	0	0	11,145	17,668	17,668	17,668
543 033797 ISF MNT STR OTHER DEPT CHGS	0	13,184	0	0	0	0
543 033798 ISF MNT SVS CTRCT OTHER DEPT	0	107	0	0	0	0
543 034100 MEMBERSHIPS	765	765	800	800	800	800
543 034500 OFFICE EXPENSE	3,441	5,000	4,022	5,000	5,000	5,000
543 034526 OFFICE XP POSTAGE	0	0	30	0	0	0
543 034590 CHGS OC PHOTOCOPY SVS	1,180	0	0	0	0	0
543 034591 CHGS OC POSTAGE SVS	6,375	8,400	6,734	8,400	8,400	8,400
543 034592 CHGS OC OTHER MAIL SVS	237	237	237	237	237	237
543 034800 PROF & SPECIAL SERVICES	188	1,000	0	3,000	3,000	3,000
543 034802 PROF ADMIN SVS	0	0	34,288	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
543 034837 PROF PREEMPLOYMENT SVS	0	400	138	500	500	500
543 034861 PROF HSG SVS	10,794	18,000	5,570	16,232	16,232	16,232
543 034890 CHGS FAC MGMT PROF SVS	0	0	231	418	418	418
543 034892 CHGS IT PROFESSIONAL SVS	15,772	14,518	13,696	15,882	15,882	15,882
543 034900 PUBLICATIONS & LEGAL NOTICES	30	100	41	100	100	100
543 035100 RENTS & LEASES OF EQUIPMENT	3,553	3,960	2,572	2,569	2,569	2,569
543 035500 MINOR EQUIPMENT	30	0	80	0	0	0
543 035530 MNR EQP IT APRV	0	0	20	0	0	0
543 035590 CHGS IT SOFTWARE EQP	5,581	8,181	6,120	8,023	8,023	8,023
543 035591 CHGS IT HARDWARE EQP	57	7,520	5,061	2,000	2,000	2,000
543 035592 CHGS IT TELECOMM EQP	0	0	35	0	0	0
543 035900 TRANSPORTATION & TRAVEL	2,027	1,000	30	1,000	1,000	1,000
543 035905 VEHICLE MAINTENANCE SERVICES	-530	0	0	0	0	0
543 035942 TRANS/TRVL TRAINING	149	3,000	99	3,000	3,000	3,000
543 035990 CHGS FLEET TRANS/TRVL	813	16,353	12,500	15,870	15,870	15,870
543 036100 UTILITIES	10,710	22,379	11,918	20,036	20,036	20,036
TOTAL SERVICES AND SUPPLIES	\$80,136	\$142,296	\$128,217	\$138,554	\$138,554	\$138,554
OTHER CHARGES						
543 050001 CENTRAL SERVICE COST A-87	16,800	71,389	71,389	11,499	11,499	11,499
543 050003 BUILDING & EQUIPMENT USE A-87	89,359	124,921	124,921	102,651	102,651	102,651
TOTAL OTHER CHARGES	\$106,158	\$196,310	\$196,309	\$114,150	\$114,150	\$114,150
INTRAFUND TRANSFERS						
543 088000 COST APPLIED VARIOUS	-2,754	-3,000	-2,577	-3,000	-3,000	-3,000
543 088590 C/A CAA	-31,942	-31,200	-7,841	0	0	0
543 088596 C/A CDBG	0	-5,742	0	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-34,696	\$-39,942	\$-10,419	\$-3,000	\$-3,000	\$-3,000
APPROP FOR CONTINGENCY						
543 090005 APPROP FOR CONTINGENCY SALARY	0	2,901	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$2,901	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$575,573	\$761,401	\$759,555	\$750,749	\$750,749	\$750,749
INTERGOVERNMENTAL REVENUES						
543 559200 FEDERAL HOUSING AUTHORITY	507,423	511,535	509,690	550,856	550,856	550,856
TOTAL INTERGOVERNMENTAL REVENUES	\$507,423	\$511,535	\$509,690	\$550,856	\$550,856	\$550,856
TOTAL REVENUES*****	\$507,423	\$511,535	\$509,690	\$550,856	\$550,856	\$550,856

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
HOUSING AUTHORITY EXP OVER (UNDER) REV	\$68,150	\$249,866	\$249,865	\$199,893	\$199,893	\$199,893

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: 570 VETERANS SERVICE OFFICER						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: VETERANS' SERVICES						
FUND:0060 GENERAL						
=====						
SALARIES AND BENEFITS						
570 011000 REGULAR SALARIES	156,528	161,612	162,718	169,358	169,358	169,358
570 011200 TERMINATION/SPECIAL PAY	0	0	0	10,000	10,000	10,000
570 017000 EXTRA HELP	2,292	3,690	3,035	2,500	2,500	2,500
570 017517 CELL/PDA COMM ALLOWANCE PROG	723	723	723	723	723	723
570 018100 EMPLOYER SHARE OASDI	11,792	12,418	12,060	13,011	13,011	13,011
570 018201 EMPLOYER SHARE RETIREMENT	27,898	28,261	29,322	30,692	30,692	30,692
570 018204 EMPLOYER SHARE DEFERRED COMP	10,257	7,750	8,326	6,450	6,450	6,450
570 018300 EMPLOYER SHARE HEALTH INSUR	25,885	30,390	25,942	26,543	29,197	29,197
570 018307 EMPLOYR SHR OTHER POST EMP BEN	3,979	1,616	1,627	1,701	1,701	1,701
570 018400 EMPLOYER SHR UNEMPLOYMENT INS	791	812	825	844	844	844
570 018500 WORKERS COMP EXPOSURE	3,471	2,873	2,946	2,605	2,605	2,605
570 018501 WORKERS COMP EXPERIENCE	-3,883	0	0	0	0	0
TOTAL SALARIES AND BENEFITS	\$239,733	\$250,145	\$247,524	\$264,427	\$267,081	\$267,081
=====						
SERVICES AND SUPPLIES						
570 032500 COMMUNICATIONS EXPENSE	1,654	1,800	1,769	1,620	1,620	1,620
570 032591 CHGS IT COMM	1,102	1,101	1,101	1,049	1,049	1,049
570 032900 HOUSEHOLD EXPENSE	379	0	0	0	0	0
570 032992 CHGS FAC MGMT HSHLD XP	0	0	315	300	300	300
570 032997 ISF HSHLD XP OTHER DEPT CHGS	0	335	0	0	0	0
570 033102 INSUR XP LIABILITY EXPOSURE	769	611	627	749	749	749
570 033103 INSUR XP MISCELLANEOUS	84	1,157	1,152	170	170	170
570 033105 INSUR XP LIABILITY EXPERIENCE	8	0	0	0	0	0
570 033500 MAINTENANCE OF EQUIPMENT	158	400	368	300	300	300
570 033592 CHGS IT MNT HARD/SOFTWARE	253	431	529	365	365	365
570 033700 MAINTENANCE OF STRUCTURES	2,671	0	0	0	0	0
570 033729 MNT STR FAC MGMT APRV	275	300	75	200	200	200
570 033791 CHGS FAC MGMT MAINT STR	0	0	1,870	1,747	1,747	1,747
570 033797 ISF MNT STR OTHER DEPT CHGS	0	2,563	0	0	0	0
570 033798 ISF MNT SVS CTRCT OTHER DEPT	0	53	0	0	0	0
570 034100 MEMBERSHIPS	1,110	1,110	1,110	1,060	1,060	1,060
570 034300 MISCELLANEOUS EXPENSE	336	0	0	0	0	0
570 034500 OFFICE EXPENSE	3,767	5,000	3,249	3,000	3,000	3,000
570 034591 CHGS OC POSTAGE SVS	2,473	2,209	2,760	2,919	2,919	2,919
570 034592 CHGS OC OTHER MAIL SVS	1,610	1,606	1,627	1,617	1,617	1,617
570 034800 PROF & SPECIAL SERVICES	0	0	700	0	0	0
570 034837 PROF PREEMPLOYMENT SVS	228	0	0	0	0	0
570 034892 CHGS IT PROFESSIONAL SVS	9,266	9,100	8,859	6,840	6,840	6,840
570 035100 RENTS & LEASES OF EQUIPMENT	2,041	2,200	2,035	2,124	2,124	2,124
570 035500 MINOR EQUIPMENT	156	0	103	100	100	100

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
570 035530 MNR EQP IT APRV	1,742	15	0	0	0	0
570 035590 CHGS IT SOFTWARE EQP	700	700	700	700	700	700
570 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	75	0	0	0
570 035900 TRANSPORTATION & TRAVEL	1,455	4,000	3,695	2,500	2,500	2,500
570 035990 CHGS FLEET TRANS/TRVL	4,414	4,105	2,861	1,000	1,000	1,000
570 036100 UTILITIES	2,228	698	2,327	2,583	2,583	2,583
TOTAL SERVICES AND SUPPLIES	\$38,880	\$39,494	\$37,908	\$30,943	\$30,943	\$30,943
OTHER CHARGES						
570 050001 CENTRAL SERVICE COST A-87	8,333	9,496	9,496	11,716	11,716	11,716
570 050003 BUILDING & EQUIPMENT USE A-87	650	622	622	668	668	668
TOTAL OTHER CHARGES	\$8,983	\$10,118	\$10,118	\$12,384	\$12,384	\$12,384
APPROP FOR CONTINGENCY						
570 090005 APPROP FOR CONTINGENCY SALARY	0	3,941	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$3,941	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$287,596	\$303,698	\$295,550	\$307,754	\$310,408	\$310,408
INTERGOVERNMENTAL REVENUES						
570 545000 STATE AID VETERAN AFFAIRS	71,782	51,000	71,088	60,000	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUES	\$71,782	\$51,000	\$71,088	\$60,000	\$60,000	\$60,000
MISCELLANEOUS REVENUES						
570 795100 PRIOR YEAR VOIDED WRYS/CHECKS	0	0	20	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$20	\$0	\$0	\$0
TOTAL REVENUES*****	\$71,782	\$51,000	\$71,108	\$60,000	\$60,000	\$60,000
VETERANS SERVICE OFFICER EXP OVER (UNDER) REV	\$215,814	\$252,698	\$224,442	\$247,754	\$250,408	\$250,408

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: 590 COMMUNITY ACTION AGENCY						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0060 GENERAL						
=====						
SALARIES AND BENEFITS						
590 011000 REGULAR SALARIES	111,110	203,233	165,144	191,977	191,977	191,977
590 011202 UNALLOCATED SALARY SAVINGS	0	-59,137	0	-61,118	-61,118	-61,118
590 018100 EMPLOYER SHARE OASDI	8,381	15,127	12,439	14,686	14,686	14,686
590 018201 EMPLOYER SHARE RETIREMENT	19,776	31,433	29,779	32,069	32,069	32,069
590 018204 EMPLOYER SHARE DEFERRED COMP	0	3,100	0	3,300	3,300	3,300
590 018300 EMPLOYER SHARE HEALTH INSUR	18,738	41,602	26,692	34,485	34,485	34,485
590 018307 EMPLOYR SHR OTHER POST EMP BEN	12,660	1,978	1,651	1,920	1,920	1,920
590 018400 EMPLOYER SHR UNEMPLOYMENT INS	552	990	823	957	957	957
590 018500 WORKERS COMP EXPOSURE	2,421	3,500	2,923	2,940	2,940	2,940
590 018501 WORKERS COMP EXPERIENCE	-12,594	0	0	0	0	0
TOTAL SALARIES AND BENEFITS	\$161,043	\$241,826	\$239,452	\$221,216	\$221,216	\$221,216
=====						
SERVICES AND SUPPLIES						
590 032300 CLOTHING/PERSONAL SUPPLIES XP	27	0	19	0	0	0
590 032500 COMMUNICATIONS EXPENSE	2,078	2,280	1,965	2,280	2,280	2,280
590 032590 CHGS FAC MGMT COMM	0	0	80	111	111	111
590 032591 CHGS IT COMM	906	962	962	862	862	862
590 032597 ISF COMM XP OTHER DEPT CHGS	0	105	0	0	0	0
590 032900 HOUSEHOLD EXPENSE	7,526	200	0	200	200	200
590 032992 CHGS FAC MGMT HSHLD XP	23	8,330	9,081	11,406	11,406	11,406
590 032997 ISF HSHLD XP OTHER DEPT CHGS	0	516	0	0	0	0
590 033100 INSURANCE EXPENSE	0	0	33	66	66	66
590 033102 INSUR XP LIABILITY EXPOSURE	537	595	622	845	845	845
590 033103 INSUR XP MISCELLANEOUS	1,206	1,042	1,044	1,087	1,087	1,087
590 033105 INSUR XP LIABILITY EXPERIENCE	10	0	0	0	0	0
590 033500 MAINTENANCE OF EQUIPMENT	64	100	0	100	100	100
590 033592 CHGS IT MNT HARD/SOFTWARE	379	87	741	637	637	637
590 033700 MAINTENANCE OF STRUCTURES	8,987	0	0	0	0	0
590 033791 CHGS FAC MGMT MAINT STR	0	0	12,580	16,960	16,960	16,960
590 033797 ISF MNT STR OTHER DEPT CHGS	0	10,091	0	0	0	0
590 033798 ISF MNT SVS CTRCT OTHER DEPT	0	84	0	0	0	0
590 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	0	100	100	100
590 034100 MEMBERSHIPS	1,734	1,734	2,565	1,758	1,758	1,758
590 034309 MISC XP PRIOR PERIOD REV ADJ	10,289	0	0	0	0	0
590 034500 OFFICE EXPENSE	3,739	8,759	5,526	7,000	7,000	7,000
590 034526 OFFICE XP POSTAGE	378	400	422	400	400	400
590 034532 OFFICE XP ENVELOPES	864	900	424	900	900	900
590 034590 CHGS OC PHOTOCOPY SVS	35	0	117	0	0	0
590 034591 CHGS OC POSTAGE SVS	1,050	1,300	872	1,300	1,300	1,300
590 034592 CHGS OC OTHER MAIL SVS	237	237	237	237	237	237

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
590 034700 PROF & SPECIAL SERVICES	353	0	0	0	0	0
590 034800 PROF & SPECIAL SERVICES	0	51,373	0	0	0	0
590 034802 PROF ADMIN SVS	14,991	31,200	7,842	0	0	0
590 034861 PROF HSG SVS	21,809	20,000	30,000	30,000	30,000	30,000
590 034890 CHGS FAC MGMT PROF SVS	0	0	271	402	402	402
590 034892 CHGS IT PROFESSIONAL SVS	13,191	13,899	13,041	12,161	12,161	12,161
590 034900 PUBLICATIONS & LEGAL NOTICES	895	900	1,021	900	900	900
590 035500 MINOR EQUIPMENT	757	0	77	0	0	0
590 035590 CHGS IT SOFTWARE EQP	0	0	507	0	0	0
590 035591 CHGS IT HARDWARE EQP	2,672	7,214	5,601	4,200	4,200	4,200
590 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	138	1,292	1,292	1,292
590 035900 TRANSPORTATION & TRAVEL	166	9,500	50	9,500	9,500	9,500
590 035941 TRANS/TRVL MILEAGE	0	0	30	0	0	0
590 035942 TRANS/TRVL TRAINING	3,070	1,000	6,230	6,000	6,000	6,000
590 035943 TRANS/TRVL CONFERENCES	2,926	2,000	3,270	3,000	3,000	3,000
590 035990 CHGS FLEET TRANS/TRVL	3,339	0	0	0	0	0
590 036100 UTILITIES	13,151	13,739	13,753	19,234	19,234	19,234
TOTAL SERVICES AND SUPPLIES	\$117,389	\$188,547	\$119,121	\$132,938	\$132,938	\$132,938
OTHER CHARGES						
590 050001 CENTRAL SERVICE COST A-87	22,192	15,484	15,484	9,247	9,247	9,247
590 050003 BUILDING & EQUIPMENT USE A-87	123,885	173,197	173,197	69,518	69,518	69,518
590 050100 SUPPORT & CARE OF PERSONS	-1,000	0	0	0	0	0
590 050128 SUPPORT & CARE OF PERSONS	1,000	0	0	0	0	0
590 052000 SUPPORT & CARE OF PERSONS	157,638	168,460	130,303	118,260	118,260	118,260
590 052011 SUPP/CARE RECIPIENT HOUSING	0	180,000	0	0	0	0
TOTAL OTHER CHARGES	\$303,715	\$537,141	\$318,985	\$197,025	\$197,025	\$197,025
INTRAFUND TRANSFERS						
590 088404 C/A MHSA	-59,560	-78,000	-70,448	-78,000	-78,000	-78,000
TOTAL INTRAFUND TRANSFERS	\$-59,560	\$-78,000	\$-70,448	\$-78,000	\$-78,000	\$-78,000
APPROP FOR CONTINGENCY						
590 090005 APPROP FOR CONTINGENCY SALARY	0	93	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$93	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$522,586	\$889,607	\$607,109	\$473,179	\$473,179	\$473,179
LICENSES, PERMITS & FRANCHISES						
590 216300 MARRIAGE LICENSE	27,610	48,913	52,575	48,913	48,913	48,913
TOTAL LICENSES, PERMITS & FRANCHISES	\$27,610	\$48,913	\$52,575	\$48,913	\$48,913	\$48,913

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
=====	=====	=====	=====	=====	=====	=====
INTERGOVERNMENTAL REVENUES						
590 561130 FEDERAL CAA GRANT	221,797	266,762	289,490	300,000	300,000	300,000
590 561180 FEDERAL FEMA HOMELESS GRANT	2,505	2,642	4,255	3,988	3,988	3,988
590 563160 ANDERSON HOME ADMIN	0	42,269	37,447	0	0	0
590 563165 CITY OF REDDING CDBG	20,000	20,000	20,000	20,000	20,000	20,000
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TOTAL INTERGOVERNMENTAL REVENUES	\$244,301	\$331,673	\$351,191	\$323,988	\$323,988	\$323,988
MISCELLANEOUS REVENUES						
590 795100 PRIOR YEAR VOIDED WRTS/CHECKS	2,400	0	0	0	0	0
590 795561 HOME PROGRAM REPAYMENT	54,741	274,062	0	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$57,141	\$274,062	\$0	\$0	\$0	\$0
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TOTAL REVENUES*****	\$329,053	\$654,648	\$403,767	\$372,901	\$372,901	\$372,901
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COMMUNITY ACTION AGENCY EXP OVER (UNDER) REV	\$193,534	\$234,959	\$203,343	\$100,278	\$100,278	\$100,278
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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: 591 HOUSING CALHOME						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0187 HOUSING CALHOME						
SALARIES AND BENEFITS						
591 011000 REGULAR SALARIES	0	10,567	0	11,737	11,737	11,737
591 018100 EMPLOYER SHARE OASDI	0	809	0	898	898	898
591 018201 EMPLOYER SHARE RETIREMENT	0	1,752	0	2,150	2,150	2,150
591 018300 EMPLOYER SHARE HEALTH INSUR	0	2,762	0	2,335	2,335	2,335
591 018307 EMPLOYR SHR OTHER POST EMP BEN	0	106	0	117	117	117
591 018400 EMPLOYER SHR UNEMPLOYMENT INS	0	54	0	59	59	59
591 018500 WORKERS COMP EXPOSURE	0	188	0	180	180	180
TOTAL SALARIES AND BENEFITS	\$0	\$16,238	\$0	\$17,476	\$17,476	\$17,476
SERVICES AND SUPPLIES						
591 033102 INSUR XP LIABILITY EXPOSURE	0	41	0	52	52	52
591 034802 PROF ADMIN SVS	0	34,243	0	56,733	56,733	56,733
591 035900 TRANSPORTATION & TRAVEL	0	4,000	0	4,000	4,000	4,000
TOTAL SERVICES AND SUPPLIES	\$0	\$38,284	\$0	\$60,785	\$60,785	\$60,785
OTHER CHARGES						
591 052013 SUPP/CARE RECIPIENT LOANS	0	521,739	0	521,739	521,739	521,739
TOTAL OTHER CHARGES	\$0	\$521,739	\$0	\$521,739	\$521,739	\$521,739
TOTAL EXPENDITURES*****	\$0	\$576,261	\$0	\$600,000	\$600,000	\$600,000
INTERGOVERNMENTAL REVENUES						
591 549169 ST HOUSING & COMMUNITY DEV	0	576,261	0	600,000	600,000	600,000
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$576,261	\$0	\$600,000	\$600,000	\$600,000
TOTAL REVENUES*****	\$0	\$576,261	\$0	\$600,000	\$600,000	\$600,000
HOUSING CALHOME 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: 592 HOUSING HOME IPP						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0186 HOUSING HOME IPP						
=====						
SALARIES AND BENEFITS						
592 011000 REGULAR SALARIES	51,527	7,709	7,708	11,737	11,737	11,737
592 011200 TERMINATION/SPECIAL PAY	0	186	185	0	0	0
592 017000 EXTRA HELP	0	1,967	1,966	0	0	0
592 018100 EMPLOYER SHARE OASDI	3,849	615	614	898	898	898
592 018201 EMPLOYER SHARE RETIREMENT	8,017	1,366	1,366	2,150	2,150	2,150
592 018300 EMPLOYER SHARE HEALTH INSUR	13,588	1,856	1,856	2,335	2,335	2,335
592 018307 EMPLOYR SHR OTHER POST EMP BEN	30	77	77	117	117	117
592 018400 EMPLOYER SHR UNEMPLOYMENT INS	257	49	48	59	59	59
592 018500 WORKERS COMP EXPOSURE	1,123	175	174	180	180	180
TOTAL SALARIES AND BENEFITS	\$78,391	\$14,000	\$13,995	\$17,476	\$17,476	\$17,476
SERVICES AND SUPPLIES						
592 033100 INSURANCE EXPENSE	84	33	33	0	0	0
592 033102 INSUR XP LIABILITY EXPOSURE	249	38	37	52	52	52
592 034100 MEMBERSHIPS	52	0	0	0	0	0
592 034300 MISCELLANEOUS EXPENSE	25	0	0	0	0	0
592 034500 OFFICE EXPENSE	875	165	164	900	900	900
592 034802 PROF ADMIN SVS	35,779	0	0	0	0	0
592 034861 PROF HSG SVS	993	0	0	1,000	1,000	1,000
592 034900 PUBLICATIONS & LEGAL NOTICES	127	0	0	0	0	0
592 035900 TRANSPORTATION & TRAVEL	0	0	0	1,500	1,500	1,500
592 035942 TRANS/TRVL TRAINING	290	0	0	0	0	0
592 035990 CHGS FLEET TRANS/TRVL	2,442	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$40,916	\$236	\$235	\$3,452	\$3,452	\$3,452
OTHER CHARGES						
592 052011 SUPP/CARE RECIPIENT HOUSING	100,660	82,706	82,706	180,000	180,000	180,000
TOTAL OTHER CHARGES	\$100,660	\$82,706	\$82,706	\$180,000	\$180,000	\$180,000
TOTAL EXPENDITURES*****	\$219,967	\$96,942	\$96,936	\$200,928	\$200,928	\$200,928
INTERGOVERNMENTAL REVENUES						
592 561161 FEDERAL COUNTY DOWN PAYMENT	358,925	0	0	0	0	0
592 561164 FEDERAL HOME ADMINISTRATION	42,200	0	0	0	0	0
592 561166 FED HOME OWNER OCC REHAB	78,630	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 INTERGOVERNMENTAL REVENUES	\$479,755	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
592 795561 HOME PROGRAM REPAYMENT	236,093	96,942	96,936	200,928	200,928	200,928
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TOTAL MISCELLANEOUS REVENUES	\$236,093	\$96,942	\$96,936	\$200,928	\$200,928	\$200,928
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$715,848	\$96,942	\$96,936	\$200,928	\$200,928	\$200,928
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HOUSING HOME IPP EXP OVER (UNDER) REV	\$-495,881	\$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
UNIT TITLE: 596 CDBG ADMIN/REHAB						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0197 SHASTA HOUSING REHAB						
SALARIES AND BENEFITS						
596 011000 REGULAR SALARIES	92,288	91,100	78,298	96,713	96,713	96,713
596 018100 EMPLOYER SHARE OASDI	6,969	6,970	5,902	7,399	7,399	7,399
596 018201 EMPLOYER SHARE RETIREMENT	16,300	15,736	14,031	17,691	17,691	17,691
596 018300 EMPLOYER SHARE HEALTH INSUR	9,526	11,376	6,821	9,263	9,263	9,263
596 018307 EMPLOYR SHR OTHER POST EMP BEN	4,085	911	783	967	967	967
596 018400 EMPLOYER SHR UNEMPLOYMENT INS	461	455	391	483	483	483
596 018500 WORKERS COMP EXPOSURE	2,009	1,612	1,386	1,481	1,481	1,481
596 018501 WORKERS COMP EXPERIENCE	-4,027	0	0	0	0	0
TOTAL SALARIES AND BENEFITS	\$127,612	\$128,160	\$107,612	\$133,997	\$133,997	\$133,997
SERVICES AND SUPPLIES						
596 033102 INSUR XP LIABILITY EXPOSURE	445	344	295	425	425	425
596 033105 INSUR XP LIABILITY EXPERIENCE	24	18	24	0	0	0
596 034300 MISCELLANEOUS EXPENSE	10	0	120	0	0	0
596 034309 MISC XP PRIOR PERIOD REV ADJ	58,998	0	0	0	0	0
596 034500 OFFICE EXPENSE	1,148	2,700	771	2,000	2,000	2,000
596 034800 PROF & SPECIAL SERVICES	54,725	180,000	0	251,000	251,000	251,000
596 034802 PROF ADMIN SVS	117,468	103,398	77,219	78,914	78,914	78,914
596 034900 PUBLICATIONS & LEGAL NOTICES	350	1,500	69	500	500	500
596 035700 SPECIAL DEPARTMENTAL EXPENSE	0	79	0	0	0	0
596 035900 TRANSPORTATION & TRAVEL	-530	7,500	0	7,500	7,500	7,500
596 035905 VEHICLE MAINTENANCE SERVICES	530	0	0	0	0	0
596 035941 TRANS/TRVL MILEAGE	0	0	46	0	0	0
596 035942 TRANS/TRVL TRAINING	352	0	0	0	0	0
596 035943 TRANS/TRVL CONFERENCES	0	0	1,594	0	0	0
596 035990 CHGS FLEET TRANS/TRVL	4,813	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$238,334	\$295,539	\$80,138	\$340,339	\$340,339	\$340,339
OTHER CHARGES						
596 050001 CENTRAL SERVICE COST A-87	8,215	3,577	3,577	1,225	1,225	1,225
596 052011 SUPP/CARE RECIPIENT HOUSING	0	5,000	0	15,000	15,000	15,000
596 052012 SUPP/CARE RECIPIENT	0	10,000	0	0	0	0
TOTAL OTHER CHARGES	\$8,215	\$18,577	\$3,577	\$16,225	\$16,225	\$16,225
INTRAFUND TRANSFERS						
596 088543 C/A HOUSING AUTHORITY	0	0	-34,288	0	0	0
596 088590 C/A CAA	-18,828	0	0	0	0	0
596 088591 C/A HOUSING CALHOME	0	-34,243	0	-56,733	-56,733	-56,733

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
=====	=====	=====	=====	=====	=====	=====
596 088596 C/A CDBG	-117,468	-99,231	-77,219	-78,914	-78,914	-78,914
TOTAL INTRAFUND TRANSFERS	\$-136,296	\$-133,474	\$-111,508	\$-135,647	\$-135,647	\$-135,647
APPROP FOR CONTINGENCY						
596 090005 APPROP FOR CONTINGENCY SALARY	0	2,750	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$2,750	\$0	\$0	\$0	\$0
OTHER FINANCING USES						
596 095710 TRAN OUT VETERANS HALLS	0	400,400	0	400,300	400,300	400,300
TOTAL OTHER FINANCING USES	\$0	\$400,400	\$0	\$400,300	\$400,300	\$400,300
TOTAL EXPENDITURES*****	\$237,865	\$711,952	\$79,819	\$755,214	\$755,214	\$755,214
REVENUE FROM MONEY & PROPERTY						
596 420000 INTEREST	2,703	3,200	146	200	200	200
596 420110 INTEREST ON PAYMENTS	23,769	40,000	25,395	5,000	5,000	5,000
TOTAL REVENUE FROM MONEY & PROPERTY	\$26,472	\$43,200	\$25,541	\$5,200	\$5,200	\$5,200
INTERGOVERNMENTAL REVENUES						
596 562200 FEDERAL CDBG ADMIN	0	51,671	0	53,000	53,000	53,000
596 562201 FEDERAL CDBG REVENUES	0	268,800	0	335,300	335,300	335,300
596 562253 FEDERAL MICROENTERPRISE ADMIN	0	17,549	9,942	13,000	13,000	13,000
596 562254 FEDERAL MICROENTERPRISE PROG	53,415	178,000	0	216,000	216,000	216,000
596 563164 CITY OF ANDERSON CDBG ADMIN	62,016	31,994	24,448	10,000	10,000	10,000
596 563250 ANDERSON RECAPTURED ADMIN	16,155	15,000	29,071	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL REVENUES	\$131,587	\$563,014	\$63,460	\$642,300	\$642,300	\$642,300
CHARGES FOR SERVICES						
596 692200 REIMBURSE TRAVEL	0	0	1,594	0	0	0
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$1,594	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
596 800100 TRANS IN GENERAL FUND	0	100,000	100,000	100,000	100,000	100,000
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL REVENUES*****	\$158,059	\$706,214	\$190,595	\$747,500	\$747,500	\$747,500

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
===== CDBG ADMIN/REHAB EXP OVER (UNDER) REV	\$79,806	\$5,738	\$-110,776	\$7,714	\$7,714	\$7,714
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