

PUBLIC ASSISTANCE

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
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UNIT TITLE: 501 SOCIAL SERVICES ADMINISTRATION						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: PUBLIC ASSISTANCE ADMIN						
FUND:0140 SOCIAL SERVICES						
SALARIES AND BENEFITS						
501 011000 REGULAR SALARIES	14,584,630	16,966,433	15,456,440	17,088,386	16,824,278	16,824,278
501 011200 TERMINATION/SPECIAL PAY	139,824	125,000	115,147	110,000	110,000	110,000
501 011202 UNALLOCATED SALARY SAVINGS	0	-1,583,728	0	-3,422,472	-3,422,472	-3,422,472
501 017000 EXTRA HELP	416,271	400,000	392,114	344,000	356,500	356,500
501 017502 OVERTIME PAY	288,751	285,000	257,935	275,000	275,000	275,000
501 017505 STANDBY PAY	27,452	30,000	27,353	30,000	30,000	30,000
501 017509 HOLIDAY OVERTIME PAY	4,279	3,000	2,280	3,500	3,500	3,500
501 017515 MPA PROGRAM	5,136	8,988	0	0	0	0
501 017517 CELL/PDA COMM ALLOWANCE PROG	111	0	681	720	720	720
501 017518 C-IV INDEFINITE TRAVEL PROG	0	0	69,467	86,160	86,160	86,160
501 018100 EMPLOYER SHARE OASDI	1,100,683	1,337,620	1,171,063	1,328,526	1,328,526	1,328,526
501 018201 EMPLOYER SHARE RETIREMENT	2,401,857	2,927,391	2,591,100	2,961,840	2,961,840	2,961,840
501 018204 EMPLOYER SHARE DEFERRED COMP	8,416	0	-430	0	0	0
501 018300 EMPLOYER SHARE HEALTH INSUR	3,161,668	4,116,128	3,473,886	4,434,144	4,434,144	4,434,144
501 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	1,379,523	170,297	140,913	140,913
501 018400 EMPLOYER SHR UNEMPLOYMENT INS	76,564	89,047	80,965	88,226	88,226	88,226
501 018500 WORKERS COMP EXPOSURE	344,103	392,752	355,476	312,337	312,337	312,337
501 018501 WORKERS COMP EXPERIENCE	781,164	683,616	-686,573	721,643	721,760	721,760
TOTAL SALARIES AND BENEFITS	\$23,340,911	\$25,781,247	\$24,686,428	\$24,532,307	\$24,251,432	\$24,251,432
SERVICES AND SUPPLIES						
501 032300 CLOTHING/PERSONAL SUPPLIES XP	1,595	501	732	250	250	250
501 032500 COMMUNICATIONS EXPENSE	331,019	334,967	219,105	177,900	187,470	187,470
501 032590 CHGS FAC MGMT COMM	0	0	0	355	0	0
501 032591 CHGS IT COMM	0	0	112,801	109,274	109,274	109,274
501 032597 ISF COMM XP OTHER DEPT CHGS	0	0	141	0	355	355
501 032700 FOOD EXPENSE	4,127	3,420	1,497	2,500	2,800	2,800
501 032900 HOUSEHOLD EXPENSE	85	310,724	17,311	8,180	8,480	8,480
501 032902 HOUSEHOLD EXPENSE	314,358	0	537	0	0	0
501 032990 CHGS OC HSHLD SVS	0	0	274,132	232,708	243,172	243,172
501 032991 CHGS OC HSHLD SUPPL	0	0	26,015	28,000	28,000	28,000
501 032992 CHGS FAC MGMT HSHLD XP	0	0	0	17,054	0	0
501 032997 ISF HSHLD XP OTHER DEPT CHGS	0	0	9,203	0	17,054	17,054
501 033102 INSUR XP LIABILITY EXPOSURE	72,382	86,554	78,799	59,915	59,915	59,915
501 033103 INSUR XP MISCELLANEOUS	9,996	12,887	12,940	17,463	17,463	17,463
501 033105 INSUR XP LIABILITY EXPERIENCE	27,379	64,876	64,872	83,942	83,942	83,942
501 033300 JURY & WITNESS EXPENSE	3,287	18,000	2,335	14,400	14,400	14,400
501 033500 MAINTENANCE OF EQUIPMENT	25,467	103,183	84,289	101,738	107,629	107,629
501 033501 MAINT OF EQUIP SERVICE STATION	634	0	0	0	0	0
501 033502 MAINTENANCE OF EQUIPMENT	91,973	0	0	0	0	0

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501 033592 CHGS IT MNT HARD/SOFTWARE	0	0	33,565	48,535	48,535	48,535
501 033700 MAINTENANCE OF STRUCTURES	1	266,725	65,765	30,488	33,908	33,908
501 033701 MAINTENANCE OTHER	157,652	0	316	0	0	0
501 033707 MAINTENANCE DEPT ITEMIZED	27,975	0	0	0	0	0
501 033708 MAINT PROJECTS & ADA	4,216	0	0	0	0	0
501 033727 MNT STR ADA	0	21,639	1,451	46,283	46,283	46,283
501 033729 MNT STR FAC MGMT APRV	0	0	388	0	0	0
501 033790 CHGS OC MAINT STR	0	0	1,908	1,908	1,908	1,908
501 033791 CHGS FAC MGMT MAINT STR	0	0	1,345	136,911	0	0
501 033797 ISF MNT STR OTHER DEPT CHGS	0	0	61,209	0	133,180	133,180
501 033798 ISF MNT SVS CTRCT OTHER DEPT	0	0	0	0	3,731	3,731
501 033900 MEDICAL/DENTAL/LAB SUPPLIES	209	0	20	0	0	0
501 034100 MEMBERSHIPS	31,894	29,511	34,925	29,360	29,360	29,360
501 034300 MISCELLANEOUS EXPENSE	62	1,500	0	250	250	250
501 034500 OFFICE EXPENSE	15,268	325,762	275,180	273,615	333,303	333,303
501 034501 OFFICE EXPENSE POSTAGE	250,670	0	0	0	0	0
501 034502 OFFICE EXPENSE	33,298	0	0	0	0	0
501 034503 OFFICE EXPENSE	383,185	0	0	0	0	0
501 034504 INTER OFFICE MAIL	22,033	0	0	0	0	0
501 034526 OFFICE XP POSTAGE	0	257,893	21,891	5,150	5,150	5,150
501 034527 OFFICE XP PRINTING	0	24,000	34,890	17,769	17,769	17,769
501 034530 OFFICE XP SPEC FORMS	0	23,674	0	0	0	0
501 034590 CHGS OC PHOTOCOPY SVS	0	0	142,720	137,758	137,758	137,758
501 034591 CHGS OC POSTAGE SVS	0	0	261,189	268,535	268,535	268,535
501 034592 CHGS OC OTHER MAIL SVS	0	0	54,050	30,467	30,467	30,467
501 034594 CHGS IT OFFICE EXP	0	0	0	0	600	600
501 034700 PROF & SPECIAL SERVICES	39,703	0	-39,703	0	0	0
501 034703 PROF & SPECIAL SERVICES	3,372,924	0	247	0	0	0
501 034705 INFORMATION TECHNOLOGY SVS	1,050,857	0	0	0	0	0
501 034707 PROF & SPECIAL SERVICES	6,512	0	0	0	0	0
501 034709 FINGERPRINT INVESTIGATION	16,033	0	0	0	0	0
501 034710 PROF & SPECIAL SERVICES	235,816	0	-2,500	0	0	0
501 034711 PROF & SPEC SVS EBT	24,769	0	0	0	0	0
501 034765 PERSONNEL PREEMPLOYMENT SVS	40,731	0	0	0	0	0
501 034800 PROF & SPECIAL SERVICES	39,827	4,513,796	4,228,401	6,118,539	6,154,622	6,154,622
501 034803 PROF ADVERTISING & MKTG SVS	0	0	1,271	0	0	0
501 034804 PROF APPRAISAL SVS	0	0	10	0	0	0
501 034807 PROF BANK SVS	0	0	249	4,455	4,455	4,455
501 034813 PROF CONSULTING SVS	0	0	26,370	0	0	0
501 034816 PROF DENTISTRY SVS	0	0	160	0	0	0
501 034832 PROF MONITORING SVS	0	0	5,836	0	0	0
501 034835 PROF PHOTO/FILMING SVS	0	0	94	0	100	100
501 034836 PROF PHYSC CONSULTING SVS	0	7,000	6,063	7,000	7,000	7,000
501 034837 PROF PREEMPLOYMENT SVS	0	33,500	20,602	20,500	20,500	20,500
501 034847 PROF SVS FLEET MGMT APRV	0	0	6,189	0	0	0
501 034849 PROF TECHNOLOGICAL SVS	0	25,200	23,520	25,200	25,200	25,200
501 034851 PROF TRAINING SVS	0	191,372	146,995	110,984	112,530	112,530
501 034854 PROF INTERPRETING SVS	0	0	50	0	0	0
501 034892 CHGS IT PROFESSIONAL SVS	0	1,212,375	1,112,669	1,117,212	1,155,520	1,155,520

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501 034900 PUBLICATIONS & LEGAL NOTICES	5,093	3,000	2,970	2,000	2,000	2,000
501 035100 RENTS & LEASES OF EQUIPMENT	9,174	125,778	129,214	102,346	102,346	102,346
501 035101 RENTS & LEASES EQUIP	129,882	0	0	0	0	0
501 035300 RENTS & LEASES OF STRUCTURES	925,685	1,008,457	982,438	928,237	951,488	951,488
501 035500 MINOR EQUIPMENT	5,809	45,179	12,677	16,245	21,495	21,495
501 035501 SMALL TOOLS & EQUIPMENT	109,718	0	36	0	0	0
501 035505 SOFTWARE	15,798	0	0	0	0	0
501 035528 MINOR EQP SOFTWARE	0	60,691	44,970	0	0	0
501 035530 MNR EQP IT APRV	0	0	24,755	51,348	51,348	51,348
501 035590 CHGS IT SOFTWARE EQP	36,818	2,080	10,095	850	850	850
501 035591 CHGS IT HARDWARE EQP	78,427	222,910	80,890	96,724	77,295	77,295
501 035592 CHGS IT TELECOMM EQP	10,021	0	4,328	6,706	6,706	6,706
501 035700 SPECIAL DEPARTMENTAL EXPENSE	30	7,450	5,226	5,500	5,500	5,500
501 035702 SPECIAL DEPT EXPENSE OTHER	12,296	0	-30	0	0	0
501 035704 SPECIAL DEPARTMENTAL EXPENSE	85	0	-85	0	0	0
501 035900 TRANSPORTATION & TRAVEL	-3,286	94,464	120,663	141,400	138,400	138,400
501 035901 TRANS & TRAVEL EMPLOYMENT SVS	7,344	0	0	0	0	0
501 035902 TRANSPORTATION & TRAVEL	145,035	0	-174	0	0	0
501 035903 TRANS & TRAVEL ELIGIBILITY	5,226	0	0	0	0	0
501 035904 TRAN & TRAVEL CPS	19,346	0	0	0	0	0
501 035905 VEHICLE MAINTENANCE SERVICES	207,397	0	0	0	0	0
501 035906 TRANS & TRAVEL LINCS	39,617	0	0	0	0	0
501 035908 TRANS & TRAVEL ADMIN/FISCAL	6,991	0	0	0	0	0
501 035909 TRANS & TRAVEL ADULT SVS	19,378	0	0	0	0	0
501 035941 TRANS/TRVL MILEAGE	0	88,200	42,455	0	0	0
501 035942 TRANS/TRVL TRAINING	0	87,288	61,949	50,116	50,116	50,116
501 035943 TRANS/TRVL CONFERENCE	0	15,700	673	0	0	0
501 035948 TRANS/TRVL MANAGEMENT	0	12,837	0	0	0	0
501 035949 TRANS/TRVL MEALS	0	-5,000	188	0	0	0
501 035990 CHGS FLEET TRANS/TRVL	0	200,971	177,024	225,948	236,055	236,055
501 036100 UTILITIES	217,028	322,632	222,406	317,649	306,813	306,813
TOTAL SERVICES AND SUPPLIES	\$8,638,846	\$10,161,696	\$9,354,706	\$11,229,667	\$11,401,280	\$11,401,280
OTHER CHARGES						
501 050001 CENTRAL SERVICE COST A-87	662,000	868,676	868,676	1,151,094	1,151,094	1,151,094
501 050003 BUILDING & EQUIPMENT USE A-87	27,200	24,826	24,826	24,632	24,632	24,632
501 050100 SUPPORT & CARE OF PERSONS	194,841	0	-194,841	0	0	0
501 050110 ANCILLARY EXP MINOR	1,670	0	0	0	0	0
501 050112 CLIENT TRANSPORTATION FSET	5,200	0	0	0	0	0
501 050113 SHELTER CARE	25,656	0	0	0	0	0
501 050114 RESPITE CARE	14,159	0	0	0	0	0
501 050117 SUPPORT & CARE OF PERSONS	39,900	0	0	0	0	0
501 050118 EMERG TRANSPORTATION	41,068	0	0	0	0	0
501 050120 SCIAP SPECIAL CARE INCENTIVES	24,670	0	0	0	0	0
501 050121 SUPPORT & CARE OF PERSONS	24,291	0	0	0	0	0
501 050122 CHILDRENS TRUST FUND	54,073	0	0	0	0	0
501 050123 SUPPORT & CARE OF PERSONS	179,966	0	0	0	0	0
501 050124 AFDC TRANS CHILD CARE	-21	0	0	0	0	0

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501 050127 NON RECURRING ADOPTION EXPENSE	26,045	0	0	0	0	0
501 050129 SPECIAL NEEDS AB1125	4,668	0	0	0	0	0
501 050131 FEDERAL TRANSPORTATION	394,953	0	219	0	0	0
501 050133 FEDERAL ANCILLARY	97,407	0	0	0	0	0
501 050134 SUPPORT & CARE OF PERSONS	431,248	0	0	0	0	0
501 050139 CAL LEARN TRANSPORTATION	2,500	0	0	0	0	0
501 050142 SUPPORT & CARE OF PERSONS	172,527	0	0	0	0	0
501 050143 SUPPORT & CARE OF PERSONS	29,480	0	0	0	0	0
501 050145 EA FC EMERGENCY SHELTER	87,124	0	0	0	0	0
501 050146 DRUG TESTING	46,987	0	0	0	0	0
501 050147 MEDICAL EXAMS	835	0	0	0	0	0
501 050148 SUPPORT & CARE OF PERSONS	245,475	0	0	0	0	0
501 050151 SUPPORT & CARE OF PERSONS	269,592	0	0	0	0	0
501 050152 SUPPORT & CARE OF PERSONS	4,600	0	0	0	0	0
501 050153 SUPPORT & CARE OF PERSONS	2,152,652	0	0	0	0	0
501 050154 SUPPORT & CARE OF PERSONS	94,270	0	0	0	0	0
501 050163 SUPPORT & CARE OF PERSONS	67,000	0	0	0	0	0
501 050167 CALWORKS MH/SA	810,460	0	0	0	0	0
501 050169 SUPPORT & CARE OF PERSONS	55,352	0	0	0	0	0
501 050173 SUPPORT & CARE OF PERSONS	15,201	0	0	0	0	0
501 050174 SUPPORT & CARE OF PERSONS	83,865	0	0	0	0	0
501 050179 SUPPORT & CARE OF PERSONS	84,158	0	0	0	0	0
501 050184 SUPPORT & CARE OF PERSONS	28,147	0	0	0	0	0
501 050188 STATE ONLY ANCILLARY	28,075	0	0	0	0	0
501 050189 STATE ONLY CLIENT TRANS	72,196	0	-174	0	0	0
501 050194 SUPPORT & CARE OF PERSONS	782,955	0	0	0	0	0
501 050195 SUPPORT & CARE OF PERSONS	118,040	0	0	0	0	0
501 050196 SUPPORT & CARE OF PERSONS	283,393	0	0	0	0	0
501 052000 SUPP & CARE OF PERSONS	-15,056	2,038,824	2,106,592	1,645,213	1,675,501	1,675,501
501 052001 SUPP/CARE CLIENTS	0	3,010,049	2,994,311	2,454,587	2,454,587	2,454,587
501 052004 SUPP/CARE MINORS/WARDS	0	151,618	149,447	128,514	128,514	128,514
501 052005 SUPP/CARE PUBL ASST RECIPIENTS	0	1,435,897	1,201,938	1,323,600	1,326,600	1,326,600
501 052006 SUPP/CARE FOSTER CHILDREN	0	389,873	384,521	354,955	354,955	354,955
501 052009 SUPP/CARE ADULTS	0	419,662	411,458	145,073	140,073	140,073
501 056021 RM INS PREM EXCESS	0	0	1,131	0	0	0
TOTAL OTHER CHARGES	\$7,768,826	\$8,339,425	\$7,948,103	\$7,227,668	\$7,255,956	\$7,255,956
FIXED ASSETS						
501 061025 SSVS CASCADE BUILDING ROOF	0	0	0	0	275,000	275,000
501 065083 1 TRUCK W/ ACCESSORIES	0	22,523	22,523	0	0	0
501 065088 1 VAN W/ ACCESSORIES	0	13,582	13,558	0	0	0
501 065123 3 VEHICLES	0	42,868	21,777	0	0	0
501 065155 1 LIVSCAN BOOKING STATION	0	7,510	7,506	0	0	0
501 077541 2 4X4 SUV	39,779	0	0	0	0	0
501 077542 1 VEHICLE	15,381	0	0	0	0	0
501 077543 EQUIPMENT	32,940	0	0	0	0	0
TOTAL FIXED ASSETS	\$88,100	\$86,483	\$65,364	\$0	\$275,000	\$275,000

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INTRAFUND TRANSFERS						
501 088292 C/A PUBLIC GUARDIAN	0	-348,401	-291,910	-349,748	-349,748	-349,748
501 088410 C/A MENTAL HEALTH	0	-82,399	0	-45,000	-45,000	-45,000
501 088411 C/A PUBLIC HEALTH	0	-105,046	-107,665	0	0	0
501 088540 C/A COUNTY INDIGENTS	0	-282,789	-316,232	-280,602	-280,602	-280,602
501 089502 C/A PUBLIC GUARDIAN	-217,196	0	37,890	0	0	0
501 089507 C/A WELFARE INDIGENTS	-227,517	0	0	0	0	0
501 089512 C/A PUBLIC HEALTH	-76,166	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-520,879	\$-818,635	\$-677,917	\$-675,350	\$-675,350	\$-675,350
APPROP FOR CONTINGENCY						
501 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	0	264,108	264,108
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$0	\$264,108	\$264,108
OTHER FINANCING USES						
501 095166 TRANS OUT CAPITAL PROJECTS	0	945,000	401,004	0	0	0
TOTAL OTHER FINANCING USES	\$0	\$945,000	\$401,004	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$39,315,804	\$44,495,216	\$41,777,689	\$42,314,292	\$42,772,426	\$42,772,426
REVENUE FROM MONEY & PROPERTY						
501 420000 INTEREST	366,588	200,000	309,066	200,000	200,000	200,000
501 420001 CHNG IN FAIR VALUE INVESTMENTS	27,251	0	-1,709	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$393,839	\$200,000	\$307,357	\$200,000	\$200,000	\$200,000
INTERGOVERNMENTAL REVENUES						
501 530200 ST LICENSING FOSTER FAM HOME	82,000	77,034	64,677	74,939	70,802	70,802
501 530275 ST AB2129 FOSTER PARENT TRNG	11,881	12,068	0	0	0	0
501 530500 STATE ADOPTION PROGRAM ADMIN	575,937	501,232	499,262	458,995	459,651	459,651
501 530800 STATE FOSTER CARE WRAPAROUND	186,374	397,059	171,456	230,208	230,208	230,208
501 530900 ST CHILD WELF SERV IVE ADMIN	2,415,478	4,642,645	4,246,371	3,688,521	3,682,069	3,682,069
501 530960 STATE ILSP ADMIN	116,858	93,455	87,531	79,533	79,533	79,533
501 530980 STATE FOOD STAMP EMPLOYEE TRNG	5,818	0	0	0	0	0
501 530989 STATE SUPPORTIVE THERP OPT PRG	352,461	51,428	0	0	0	0
501 530991 STATE CALWORKS	1,063,324	1,460,888	1,907,548	2,142,904	2,054,754	2,054,754
501 530992 STATE STAGE 1 CHILD CARE	75,825	20,514	0	0	0	0
501 530995 STATE F/C ELIGIBILITY	73,508	55,115	142,339	84,905	86,739	86,739
501 530996 ST CALWORKS MH/SUBSTANCE ABUSE	713,003	748,897	0	0	0	0
501 530998 STATE APS	1,107,533	1,194,934	982,241	950,994	939,849	939,849
501 531350 STATE EMERGENCY ASST ER	3,903	0	6,783	0	0	0
501 531500 STATE REALIGNMENT SOCIAL SVS	4,436,679	1,735,171	2,567,105	1,432,296	1,432,296	1,432,296
501 531700 STATE IHSS INHOME	1,529,324	1,891,522	1,665,878	1,770,722	1,797,536	1,797,536
501 531800 STATE FOOD STAMPS	1,272,464	1,242,799	1,761,441	1,258,921	1,337,100	1,337,100

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501 531900 STATE OPTIONS FOR RECOVERY	342,714	112,080	810,105	491,426	490,335	490,335
501 533100 STATE MEDICAL MEDI CAL ADMIN	3,874,694	6,866,638	8,214,627	6,352,953	6,352,953	6,352,953
501 533150 STATE CMSP	519,361	869,745	1,158,775	842,286	842,286	842,286
501 533600 STATE AB1733 CHILD ABUSE	58,265	75,000	104,699	75,000	75,000	75,000
501 550210 FED LICENSE FOSTER FAM HOME	97,798	165,939	58,704	80,580	77,585	77,585
501 550220 FEDERAL FRAUD/FRED GRANT ADMIN	0	0	84,270	30,193	30,193	30,193
501 550275 FED AB2129 FOSTER PARENT TRNG	17,100	16,497	0	0	0	0
501 550500 FEDERAL ADOPT PROGRAM ADMIN	428,497	500,063	395,965	418,036	418,036	418,036
501 550900 FEDERAL FOOD STAMP PROG ADMIN	1,449,783	1,600,960	1,513,454	1,884,466	1,884,466	1,884,466
501 550901 FEDERAL OPTIONS FOR RECOVERY	208,027	212,723	553,020	405,508	404,774	404,774
501 550930 FEDERAL CWS IV E ADMIN	3,568,854	5,163,355	3,824,015	4,473,157	4,444,089	4,444,089
501 550935 FED FAMILY PRESERVATION SUPPT	352,319	321,271	91,577	140,899	134,107	134,107
501 550960 FED INDEPEND LIVING SKILL PLAN	157,140	130,837	66,655	101,641	100,513	100,513
501 550980 FED FOOD STAMP EMP TRNG ADMIN	76,282	136,930	98,556	78,898	90,261	90,261
501 550990 FED FOSTER CARE ELIGIBILITY	132,450	140,951	183,262	167,390	167,390	167,390
501 550992 FED COM BASED FAMILY RSRC PGM	0	15,201	15,093	15,093	15,093	15,093
501 550993 FED FGU WTW CAL LEARN	6,286,831	5,067,957	9,503,654	8,485,420	8,730,184	8,730,184
501 550994 FED STAGE ONE CHILD CARE	2,035,090	1,858,635	0	0	0	0
501 551350 FEDERAL EMERGENCY ADMIN	997,300	957,903	2,046,660	0	0	0
501 563179 NO CNTY CONSORTIUM CWS LIAISON	12,624	8,000	14,969	8,958	8,958	8,958
501 563770 CONTRIBUTION FROM SCOE	13,280	9,530	9,530	9,530	9,530	9,530
501 563772 CONTRIBUTION SCOE GATEWAY	11,250	15,000	15,000	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL REVENUES	\$34,662,029	\$38,369,976	\$42,865,221	\$36,249,372	\$36,461,290	\$36,461,290
CHARGES FOR SERVICES						
501 669300 CT APT COUN FAM LAW 3150 FEES	145	0	0	0	0	0
501 679300 R/F BIRTH CERT ABUSE CHILD	54,438	45,000	53,364	46,000	46,000	46,000
501 685010 STEPPARENT ADOPTIONS FEES	31,450	35,000	34,600	33,000	33,000	33,000
501 692100 PHOTOCOPIES	412	300	448	400	400	400
501 692440 FINGERPRINTING FEES	3,091	3,000	3,878	4,000	4,000	4,000
501 692730 REIMB ADMIN SERVICES	389,285	473,174	427,025	481,291	481,291	481,291
TOTAL CHARGES FOR SERVICES	\$478,821	\$556,474	\$519,315	\$564,691	\$564,691	\$564,691
MISCELLANEOUS REVENUES						
501 795100 PRIOR YEAR VOIDED WRTS/CHECKS	519	0	789	0	0	0
501 799300 MISCELLANEOUS REVENUE	20,144	10,000	218,237	342,983	342,983	342,983
501 799390 PRIOR PERIOD EXP ADJUSTMENT	99	0	113,422	0	0	0
501 799400 JURY & WITNESS FEES	385	500	230	500	500	500
501 799600 INSURANCE LOSS & REFUNDS	0	0	500	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$21,148	\$10,500	\$333,179	\$343,483	\$343,483	\$343,483
OTHR FINANCING SOURCES TRAN IN						
501 800100 TRANS IN GENERAL FUND	1,355,968	1,190,265	1,190,265	1,190,265	1,190,265	1,190,265
501 800161 TRANS IN ACCUM CAPITAL OUTLAY	0	895,000	10,857	0	700,000	700,000
501 800174 TRANS IN TOBACCO SETTLEMENT	0	0	0	550,000	550,000	550,000
501 800227 TRANS IN DA	7,108	7,212	6,959	7,200	7,212	7,212

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
501 800401 TRANS IN PUBLIC HEALTH	34,655	0	10,600	0	0	0
501 800410 TRANS IN MENTAL HEALTH	0	21,574	0	21,574	21,574	21,574
501 800411 TRANS IN PUBLIC HEALTH	0	54,658	48,024	56,814	56,814	56,814
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,397,731	\$2,168,709	\$1,266,705	\$1,825,853	\$2,525,865	\$2,525,865
OTHER FINANCING SRCS SALE F/A						
501 896100 SALE OF FIXED ASSETS	1,255	0	3,360	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$1,255	\$0	\$3,360	\$0	\$0	\$0
TOTAL REVENUES*****	\$36,954,823	\$41,305,659	\$45,295,137	\$39,183,399	\$40,095,329	\$40,095,329
SOCIAL SERVICES ADMINISTRATION EXP OVER (UNDER) REV	\$2,360,981	\$3,189,557	\$-3,517,449	\$3,130,893	\$2,677,097	\$2,677,097

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
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	0	786,629	753,128	2,643,591	2,643,591	2,643,591
502 011202 UNALLOCATED SALARY SAVINGS	0	0	0	-224,968	-92,496	-92,496
502 017000 EXTRA HELP	0	5,000	11,966	31,600	31,600	31,600
502 017509 HOLIDAY OVERTIME PAY	0	0	66	0	0	0
502 017515 MPA PROGRAM	0	2,400	2,272	5,000	5,000	5,000
502 017517 CELL/PDA COMM ALLOWANCE PROG	0	1,329	764	720	720	720
502 018100 EMPLOYER SHARE OASDI	0	57,551	52,389	199,381	199,381	199,381
502 018201 EMPLOYER SHARE RETIREMENT	0	140,321	129,385	474,972	474,972	474,972
502 018204 EMPLOYER SHARE DEFERRED COMP	0	7,750	10,688	7,500	7,500	7,500
502 018300 EMPLOYER SHARE HEALTH INSUR	0	136,198	99,590	614,919	614,919	614,919
502 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	584	26,436	26,436	26,436
502 018400 EMPLOYER SHR UNEMPLOYMENT INS	0	3,958	3,832	13,219	13,219	13,219
502 018500 WORKERS COMP EXPOSURE	0	17,458	16,672	46,793	46,793	46,793
TOTAL SALARIES AND BENEFITS	\$0	\$1,158,594	\$1,081,334	\$3,839,163	\$3,971,635	\$3,971,635
SERVICES AND SUPPLIES						
502 032300 CLOTHING/PERSONAL SUPPLIES XP	0	0	310	0	0	0
502 032500 COMMUNICATIONS EXPENSE	0	4,298	11,915	33,000	33,000	33,000
502 032591 CHGS IT COMM	0	0	1,322	7,616	7,616	7,616
502 032700 FOOD EXPENSE	0	0	1,001	0	0	0
502 032900 HOUSEHOLD EXPENSE	0	0	0	5,400	5,400	5,400
502 032990 CHGS OC HSHLD SVS	0	0	41	18,555	18,555	18,555
502 033102 INSUR XP LIABILITY EXPOSURE	0	3,881	3,694	10,336	10,336	10,336
502 033103 INSUR XP MISCELLANEOUS	0	0	0	0	344	344
502 033500 MAINTENANCE OF EQUIPMENT	0	0	0	6,000	6,000	6,000
502 033592 CHGS IT MNT HARD/SOFTWARE	0	0	661	0	0	0
502 033700 MAINTENANCE OF STRUCTURES	0	0	34	12,500	12,500	12,500
502 033729 MNT STR FAC MGMT APRV	0	0	64	0	0	0
502 034100 MEMBERSHIPS	0	1,000	0	2,555	2,555	2,555
502 034500 OFFICE EXPENSE	0	12,000	16,882	59,588	59,588	59,588
502 034526 OFFICE XP POSTAGE	0	0	0	2,000	2,000	2,000
502 034527 OFFICE XP PRINTING	0	0	0	1,000	1,000	1,000
502 034590 CHGS OC PHOTOCOPY SVS	0	0	743	10,000	10,000	10,000
502 034591 CHGS OC POSTAGE SVS	0	0	2,165	4,295	4,295	4,295
502 034592 CHGS OC OTHER MAIL SVS	0	0	917	2,000	2,000	2,000
502 034700 PROF & SPECIAL SERVICES	701	0	-701	0	0	0
502 034800 PROF & SPECIAL SERVICES	0	90,000	50,424	10,000	10,000	10,000
502 034837 PROF PREEMPLOYMENT SVS	0	0	4,483	4,500	4,500	4,500
502 034851 PROF TRAINING SVS	0	0	0	10,000	10,000	10,000
502 034892 CHGS IT PROFESSIONAL SVS	0	42,276	28,097	111,460	122,920	122,920

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
502 034900 PUBLICATIONS & LEGAL NOTICES	0	10,000	0	6,000	6,000	6,000
502 035100 RENTS & LEASES OF EQUIPMENT	0	0	787	4,133	6,633	6,633
502 035300 RENTS & LEASES OF STRUCTURES	0	50,000	0	120,227	120,227	120,227
502 035500 MINOR EQUIPMENT	0	7,500	1,635	6,250	6,250	6,250
502 035528 MINOR EQP SOFTWARE	0	0	20	0	0	0
502 035530 MNR EQP IT APRV	0	0	6,285	0	0	0
502 035590 CHGS IT SOFTWARE EQP	0	10,400	6,517	3,950	3,950	3,950
502 035591 CHGS IT HARDWARE EQP	0	33,640	13,271	11,500	11,500	11,500
502 035592 CHGS IT TELECOMM EQP	0	0	3,294	800	800	800
502 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	1,237	2,000	2,000	2,000
502 035900 TRANSPORTATION & TRAVEL	0	13,000	3,620	16,000	16,000	16,000
502 035941 TRANS/TRVL MILEAGE	0	0	2,021	3,000	3,000	3,000
502 035942 TRANS/TRVL TRAINING	0	0	7,330	0	0	0
502 035990 CHGS FLEET-TRANS/TRVL	0	0	232	6,000	6,000	6,000
502 036100 UTILITIES	0	0	8	12,000	12,000	12,000
TOTAL SERVICES AND SUPPLIES	\$701	\$277,995	\$168,305	\$502,665	\$516,969	\$516,969
OTHER CHARGES						
502 050001 CENTRAL SERVICE COST A-87	0	0	0	300	300	300
502 051300 CONTRIB NON COUNTY GOV AGENCY	0	-1,756	0	0	0	0
TOTAL OTHER CHARGES	\$0	-\$1,756	\$0	\$300	\$300	\$300
INTRAFUND TRANSFERS						
502 088000 COST APPLIED VARIOUS	0	-6,557	0	0	0	0
502 088404 C/A MHSA	0	0	-28,850	-157,011	-254,918	-254,918
502 088410 C/A MENTAL HEALTH	0	-222,778	-145,529	-631,450	-631,450	-631,450
502 088411 C/A PUBLIC HEALTH	0	-269,412	-210,882	-1,107,303	-1,107,303	-1,107,303
502 088422 C/A ALCOHOL & DRUG	0	-29,392	-46,847	-154,364	-154,364	-154,364
502 088424 C/A SUBST AB CRIME PREVENTION	0	-9,735	0	0	0	0
502 088425 C/A PERINATAL	0	-20,724	0	-38,082	-38,082	-38,082
502 088501 C/A SOCIAL SERVICES	0	-767,055	-600,409	-2,263,204	-2,311,729	-2,311,729
TOTAL INTRAFUND TRANSFERS	\$0	-\$1,325,653	-\$1,032,517	-\$4,351,414	-\$4,497,846	-\$4,497,846
APPROP FOR CONTINGENCY						
502 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	27,305	27,305	27,305
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$27,305	\$27,305	\$27,305
TOTAL EXPENDITURES*****	\$701	\$109,180	\$217,123	\$18,019	\$18,363	\$18,363
INTERGOVERNMENTAL REVENUES						
502 552002 FED MAA MEDICAL ADMIN ACTIVITY	0	0	12,541	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$12,541	\$0	\$0	\$0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
CHARGES FOR SERVICES						
502 692730 REIMB ADMIN SERVICES	0	0	6,507	18,019	18,019	18,019
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$6,507	\$18,019	\$18,019	\$18,019
TOTAL REVENUES*****	\$0	\$0	\$19,048	\$18,019	\$18,019	\$18,019
HEALTH & HUMAN SVS AGENCY ADM EXP OVER (UNDER) REV	\$701	\$109,180	\$198,075	\$0	\$344	\$344

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REVENUES AND EXPENDITURES
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
UNIT TITLE: 530 OPPORTUNITY CENTER						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0120 OPPORTUNITY CENTER						
SALARIES AND BENEFITS						
530 011000 REGULAR SALARIES	1,123,211	1,606,160	1,186,743	1,591,179	1,591,179	1,591,179
530 011200 TERMINATION/SPECIAL PAY	11,435	0	8,030	0	0	0
530 011202 UNALLOCATED SALARY SAVINGS	0	-463,498	0	-349,184	-349,184	-349,184
530 017000 EXTRA HELP	178,637	132,960	190,256	100,683	100,683	100,683
530 017501 SEARCH & RESCUE OVERTIME	0	0	14	0	0	0
530 017502 OVERTIME PAY	21,841	18,000	20,109	20,000	20,000	20,000
530 017503 SHIFT DIFFERENTIAL	13,267	13,000	14,251	15,500	15,500	15,500
530 017509 HOLIDAY OVERTIME PAY	4,681	4,500	3,309	4,000	4,000	4,000
530 017515 MPA PROGRAM	1,284	0	0	0	0	0
530 018100 EMPLOYER SHARE OASDI	171,961	218,021	180,790	220,048	220,048	220,048
530 018201 EMPLOYER SHARE RETIREMENT	186,455	261,605	196,200	259,846	259,846	259,846
530 018300 EMPLOYER SHARE HEALTH INSUR	312,043	518,905	360,753	551,458	551,458	551,458
530 018307 EMPLOYER SHR OTHER POST EMP BEN	0	0	547,572	15,000	15,000	15,000
530 018400 EMPLOYER SHR UNEMPLOYMENT INS	6,711	8,117	7,066	8,160	8,160	8,160
530 018500 WORKERS COMP EXPOSURE	54,629	65,053	55,873	57,868	57,868	57,868
530 018501 WORKERS COMP EXPERIENCE	415,920	404,280	-142,569	406,496	406,496	406,496
TOTAL SALARIES AND BENEFITS	\$2,502,075	\$2,787,103	\$2,628,396	\$2,901,054	\$2,901,054	\$2,901,054
SERVICES AND SUPPLIES						
530 032300 CLOTHING/PERSONAL SUPPLIES XP	1,346	1,500	608	1,500	1,500	1,500
530 032301 PERSONAL SUPPLIES BASE	1,007	0	0	0	0	0
530 032328 CLTHG/PERS SAFETY CLOTHING	0	500	465	0	0	0
530 032500 COMMUNICATIONS EXPENSE	19,864	20,936	11,722	7,476	7,476	7,476
530 032501 COMMUNICATIONS ATSS	75	0	0	0	0	0
530 032526 COMM CELL PHONES	0	0	1,276	6,120	6,120	6,120
530 032590 CHGS FAC MGMT COMM	0	0	0	77	77	77
530 032591 CHGS IT COMM	0	0	6,031	5,602	5,602	5,602
530 032700 FOOD EXPENSE	320	500	65	250	250	250
530 032900 HOUSEHOLD EXPENSE	16,686	97,635	17,855	19,397	19,397	19,397
530 032901 HOUSEHOLD EXPENSE	85,410	0	0	0	0	0
530 032902 JANITORIAL SUPPLIES BASE	268	0	0	0	0	0
530 032927 HSHLD XP JANITORIAL SVS	0	0	5,776	0	0	0
530 032928 HSHLD XP LAUNDRY SVS	0	0	97	0	0	0
530 032929 HSHLD XP SUPPLIES	0	0	95,076	90,000	90,000	90,000
530 032992 CHGS FAC MGMT HSHLD XP	0	0	0	5,597	0	0
530 032997 ISF HSHLD XP OTHER DEPT CHGS	0	0	0	0	5,597	5,597
530 033102 INSUR XP LIABILITY EXPOSURE	11,470	14,461	12,324	12,783	12,783	12,783
530 033103 INSUR XP MISCELLANEOUS	566	862	862	1,349	1,349	1,349
530 033105 INSUR XP LIABILITY EXPERIENCE	24,252	17,583	17,580	21,191	21,191	21,191
530 033500 MAINTENANCE OF EQUIPMENT	644	35,832	285	0	0	0

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
530 033503 MAINT EQUIP OTHER	637	0	0	0	0	0
530 033504 MAINT EQUIP BASE	3,412	0	0	0	0	0
530 033505 MAINT OF EQUIP GROUP	26,934	0	-517	0	0	0
530 033532 MNT EQP FAC MGMT APRV	0	0	48	0	0	0
530 033533 MNT EQP FLEET MGMT APRV	0	0	143	150	150	150
530 033534 MNT EQP PARTS & SUPPLIES	0	0	4,898	5,000	5,000	5,000
530 033535 MNT EQP OFFICE EQP	0	0	812	0	0	0
530 033592 CHGS IT MNT HARD/SOFTWARE	0	0	1,385	0	1,981	1,981
530 033700 MAINTENANCE OF STRUCTURES	25	17,258	14,237	0	0	0
530 033701 MAINT STRUCTURES OTHER	15,843	0	0	0	0	0
530 033729 MNT STR FAC MGMT APRV	0	0	5,915	2,000	2,000	2,000
530 033730 MNT STR WATER SYSTEMS	0	0	89	0	0	0
530 033791 CHGS FAC MGMT MAINT STR	0	0	0	8,310	0	0
530 033797 ISF MNT STR OTHER DEPT CHGS	0	0	0	0	8,159	8,159
530 033798 ISF MNT SVS CTRCT OTHER DEPT	0	0	0	0	151	151
530 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	100	0	0	0	0
530 034100 MEMBERSHIPS	4,015	4,495	4,393	4,510	4,510	4,510
530 034500 OFFICE EXPENSE	1,070	15,557	32,442	0	12,500	12,500
530 034501 OFFICE EXPENSE GENERAL	22,898	0	0	0	0	0
530 034502 OFFICE EXPENSE POSTAGE	575,658	0	0	0	0	0
530 034503 OFFICE EXPENSE	54,696	0	2,730	0	0	0
530 034526 OFFICE XP POSTAGE	0	674,000	620,002	630,000	630,000	630,000
530 034527 OFFICE XP PRINTING	0	0	760	0	0	0
530 034528 OFFICE XP SUPPLIES	0	0	85,239	53,300	90,800	90,800
530 034529 OFFICE XP PUBLICATIONS	0	0	140	0	0	0
530 034530 OFFICE XP SPEC FORMS	0	51,820	0	0	0	0
530 034531 OFFICE XP PROMOTIONAL ITEMS	0	0	315	0	0	0
530 034533 OFFICE XP TRAINING MATERIALS	0	0	339	0	0	0
530 034537 OFFICE XP BOOKS	0	0	707	0	0	0
530 034700 PROF & SPECIAL SERVICES	3,937	0	-1,196	0	0	0
530 034704 PROF & SPECIAL SERVICES OTHER	31,497	0	0	0	0	0
530 034705 INFORMATION TECHNOLOGY SVS	23,933	0	0	0	0	0
530 034765 PERSONNEL PREEMPLOYMENT SVS	3,139	0	0	0	0	0
530 034800 PROF & SPECIAL SERVICES	0	30,269	35,708	1,710	1,710	1,710
530 034802 PROF ADMIN SVS	0	0	192	36,345	36,345	36,345
530 034803 PROF ADVERTISING & MKTG SVS	0	0	3,873	0	0	0
530 034837 PROF PREEMPLOYMENT SVS	0	5,000	3,808	4,000	4,000	4,000
530 034848 PROF SVS IT APRV	0	28,775	0	0	0	0
530 034850 PROF TESTING SVS	0	0	520	0	0	0
530 034851 PROF TRAINING SVS	0	0	385	0	0	0
530 034892 CHGS IT PROFESSIONAL SVS	0	11,000	40,255	45,339	45,339	45,339
530 034900 PUBLICATIONS & LEGAL NOTICES	0	0	47	0	0	0
530 035100 RENTS & LEASES OF EQUIPMENT	39,400	39,636	46,536	40,740	40,740	40,740
530 035300 RENTS & LEASES OF STRUCTURES	113,980	116,022	116,022	119,400	119,400	119,400
530 035500 MINOR EQUIPMENT	980	17,418	27,477	7,500	7,500	7,500
530 035501 SMALL TOOLS & EQUIPMENT OTHER	2,529	0	0	0	0	0
530 035502 SMALL TOOLS BASE	293	0	0	0	0	0
530 035503 SMALL TOOLS GROUP	26,523	0	0	0	0	0
530 035527 MINOR EQP OFFICE EQUIPMENT	0	0	735	0	0	0

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REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
530 035530 MNR EQP IT APRV	0	0	8,768	0	0	0
530 035535 MNR EQP COMM EQP	0	0	122	0	0	0
530 035590 CHGS IT SOFTWARE EQP	7,897	7,600	1,032	7,800	7,800	7,800
530 035591 CHGS IT HARDWARE EQP	4,145	0	1,098	0	0	0
530 035592 CHGS IT TELECOMM EQP	0	0	268	0	0	0
530 035700 SPECIAL DEPARTMENTAL EXPENSE	705	1,400	954	1,150	1,150	1,150
530 035701 MANUFACTURING SUPPLIES	96	0	0	0	0	0
530 035704 TRAINING SUPPLIES	643	0	0	0	0	0
530 035705 MARKETING EXPENSE	295	0	0	0	0	0
530 035752 SP DEPT XP LICENSE/PERMIT/CERT	0	0	254	250	250	250
530 035753 SP DEPT XP RECYCLING CONTAINER	0	0	740	1,200	1,200	1,200
530 035900 TRANSPORTATION & TRAVEL	15,124	3,000	-15,624	0	0	0
530 035902 TRANS & TRAVEL PARCEL SHPG	4,997	0	67	0	0	0
530 035903 TRANSPORTATION & TRAVEL OTHER	3,267	0	0	0	0	0
530 035905 VEHICLE MAINTENANCE SERVICES	83,894	0	0	0	0	0
530 035907 TRANS & TRAVEL OTHER	3,881	0	0	0	0	0
530 035941 TRANS/TRVL MILEAGE	0	5,000	5,346	7,500	7,500	7,500
530 035942 TRANS/TRVL TRAINING	0	0	3,005	3,000	3,000	3,000
530 035943 TRANS/TRVL .CONFERENCES	0	0	60	0	0	0
530 035944 TRANS/TRVL SHIPPING	0	4,750	6,602	6,500	6,500	6,500
530 035949 TRANS/TRVL MEALS	0	0	15	0	0	0
530 035950 TRANS/TRVL LODGING	0	0	-102	0	0	0
530 035990 CHGS FLEET TRANS/TRVL	0	99,809	116,698	105,032	125,032	125,032
530 036100 UTILITIES	31,077	36,108	9,489	38,917	38,917	38,917
530 036125 UTIL ELECTRIC	0	0	20,201	0	0	0
530 036126 UTIL GAS	0	0	5,039	0	0	0
530 036127 UTIL WATER	0	0	52	0	0	0
530 036130 UTIL WASTE WATER	0	0	64	0	0	0
TOTAL SERVICES AND SUPPLIES	\$1,269,329	\$1,358,826	\$1,382,609	\$1,300,995	\$1,372,976	\$1,372,976
OTHER CHARGES						
530 050001 CENTRAL SERVICE COST A-87	199,573	117,482	117,482	90,046	90,046	90,046
530 050003 BUILDING & EQUIPMENT USE A-87	37,701	77,358	77,358	120,596	120,596	120,596
530 050135 CLIENT PAYROLL	1,101,016	0	284,501	0	0	0
530 052001 SUPP/CARE CLIENTS	0	1,226,600	863,719	1,226,700	1,226,700	1,226,700
530 059000 INTERFUND EXPENDITURES	450	0	0	0	0	0
TOTAL OTHER CHARGES	\$1,338,740	\$1,421,440	\$1,343,061	\$1,437,342	\$1,437,342	\$1,437,342
FIXED ASSETS						
530 065014 1 CARPET EXTRACTOR/VACUUM	0	3,600	0	0	0	0
530 065030 1 FLOOR SCRUBBER/WAXER	0	10,600	5,234	0	0	0
530 065051 1 MOWER	0	5,188	5,177	0	0	0
530 065141 3 VANS	0	60,000	59,991	0	0	0
530 077540 EQUIPMENT	3,860	0	0	0	0	0
TOTAL FIXED ASSETS	\$3,860	\$79,388	\$70,402	\$0	\$0	\$0

COUNTY OF SHASTA SCHEDULE 9

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INTRAFUND TRANSFERS						
530 088000 COST APPLIED VARIOUS	0	-758,826	-845,767	-857,994	-857,994	-857,994
530 088410 C/A MENTAL HEALTH	0	-78,000	-78,000	-78,000	-78,000	-78,000
530 088501 C/A SOCIAL SERVICES	0	-292,168	-301,755	-260,708	-260,708	-260,708
530 088502 C/A HEALTH & HUMAN SVS AGENCY	0	0	0	-34,850	-34,850	-34,850
530 089501 C/A SOC SVS CALWORKS	-630	0	0	0	0	0
530 089502 C/A OFFICE SERVICES	-760,935	0	0	0	0	0
530 089505 C/A JANITORIAL	-282,361	0	0	0	0	0
530 089507 C/A MENTAL HEALTH JANITORIAL	-73,701	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-\$1,117,628	-\$1,128,994	-\$1,225,522	-\$1,231,552	-\$1,231,552	-\$1,231,552
APPROP FOR CONTINGENCY						
530 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	18,000	18,000	18,000
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$18,000	\$18,000	\$18,000
TOTAL EXPENDITURES*****	\$3,996,376	\$4,517,763	\$4,198,945	\$4,425,839	\$4,497,820	\$4,497,820
REVENUE FROM MONEY & PROPERTY						
530 420000 INTEREST	-6,340	-5,000	-1,021	-5,000	-5,000	-5,000
530 420001 CHNG IN FAIR VALUE INVESTMENTS	-890	0	6,347	0	0	0
530 420110 INTEREST ON PAYMENTS	11	0	18	0	0	0
530 421200 RENTS/LEASES OF BUILDINGS	5,897	0	4,080	4,000	4,000	4,000
TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,323	-\$5,000	\$9,424	-\$1,000	-\$1,000	-\$1,000
INTERGOVERNMENTAL REVENUES						
530 549700 STATE DEPT OF REHAB GRANT	475	2,000	0	1,000	1,000	1,000
530 563110 REHAB FEES BASE	776,883	771,000	623,526	600,000	600,000	600,000
530 563120 REHAB FEES ENCLAVE	1,211,168	1,322,842	1,355,311	1,198,080	1,198,080	1,198,080
530 563130 REHAB FEES SUPPORT EM	24,582	14,000	29,269	20,000	20,000	20,000
530 563131 REHAB FEES EMPLOYMENT SERVICES	7,405	2,900	2,937	3,000	3,000	3,000
530 563132 REHAB EMPLOY SVS MENTAL HEALTH	211,471	200,000	181,512	220,000	220,000	220,000
TOTAL INTERGOVERNMENTAL REVENUES	\$2,231,984	\$2,312,742	\$2,192,556	\$2,042,080	\$2,042,080	\$2,042,080
CHARGES FOR SERVICES						
530 693001 CHARGES FOR SERVICES	208,136	279,715	240,555	263,021	313,021	313,021
530 693009 CHGS FOR SVS DA	0	0	480	0	0	0
530 693030 CONTRACT SERVICES REVENUE	1,407,153	1,666,372	1,389,260	1,742,444	1,742,444	1,742,444
530 693031 PRODUCTION SERVICES REVENUE	107,367	93,000	117,201	100,000	100,000	100,000
530 693032 FNRC MILEAGE REIMB	107,743	128,000	186,486	180,000	200,000	200,000
530 693036 CHARGES FOR SVS ADMIN FEES	0	0	278,075	0	0	0
TOTAL CHARGES FOR SERVICES	\$1,830,399	\$2,167,087	\$2,212,057	\$2,285,465	\$2,355,465	\$2,355,465

COUNTY OF SHASTA SCHEDULE 9

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MISCELLANEOUS REVENUES						
530 792300 SEMINAR REIMB	0	0	800	0	0	0
530 792500 DONATIONS	495	0	73	0	0	0
530 797600 MISCELLANEOUS SALES	0	0	13	0	0	0
530 799300 MISCELLANEOUS REVENUE	28	142	0	0	0	0
530 799390 PRIOR PERIOD EXP ADJUSTMENT	1,802	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$2,324	\$142	\$885	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
530 800100 TRANS IN GENERAL FUND	0	88,242	0	0	0	0
530 800199 TRANS IN CENTRAL SVS A87	50,692	0	88,242	142,563	143,025	143,025
TOTAL OTHR FINANCING SOURCES TRAN IN	\$50,692	\$88,242	\$88,242	\$142,563	\$143,025	\$143,025
OTHER FINANCING SRCS SALE F/A						
530 896100 SALE OF FIXED ASSETS	800	0	4,438	0	0	0
530 896101 SALE OF SURPLUS PROPERTY	619	0	75	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$1,419	\$0	\$4,512	\$0	\$0	\$0
TOTAL REVENUES*****	\$4,115,495	\$4,563,213	\$4,507,675	\$4,469,108	\$4,539,570	\$4,539,570
OPPORTUNITY CENTER EXP OVER (UNDER) REV	\$-119,119	\$-45,450	\$-308,730	\$-43,269	\$-41,750	\$-41,750

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UNIT TITLE: 540 COUNTY INDIGENT CASES						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: GENERAL RELIEF						
FUND:0140 SOCIAL SERVICES						
SERVICES AND SUPPLIES						
540 034701 PROF & SPEC SVS SOC SVS ADMIN	227,517	0	0	0	0	0
540 034802 PROF ADMIN SVS	0	202,789	316,232	280,602	280,602	280,602
540 035500 MINOR EQUIPMENT	10	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$227,527	\$202,789	\$316,232	\$280,602	\$280,602	\$280,602
OTHER CHARGES						
540 050001 CENTRAL SERVICE COST A-87	29	205	205	1,199	1,199	1,199
540 050100 SUPPORT & CARE OF PERSONS	560	0	-560	0	0	0
540 050117 GR CASH GRANT INCAPS	53,216	0	0	0	0	0
540 050118 GR CASH GRT EMPLOYABLE	71,857	0	0	0	0	0
540 050121 INTERIM ASSIST PROG	243,842	0	0	0	0	0
540 052003 SUPP/CARE INDIGENTS	0	1,037,872	1,024,252	722,000	754,361	754,361
TOTAL OTHER CHARGES	\$369,503	\$1,038,077	\$1,023,897	\$723,199	\$755,560	\$755,560
INTRAFUND TRANSFERS						
540 088501 C/A SOCIAL SERVICES	0	-1,500	-2,475	-1,000	-1,000	-1,000
540 089501 C/A GEN ASST WORKERS	-2,044	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-2,044	\$-1,500	\$-2,475	\$-1,000	\$-1,000	\$-1,000
TOTAL EXPENDITURES*****	\$594,986	\$1,239,366	\$1,337,654	\$1,002,801	\$1,035,162	\$1,035,162
MISCELLANEOUS REVENUES						
540 799710 GENERAL ASSISTANCE COLLECTIONS	0	392,100	364,653	392,100	392,100	392,100
TOTAL MISCELLANEOUS REVENUES	\$0	\$392,100	\$364,653	\$392,100	\$392,100	\$392,100
OTHR FINANCING SOURCES TRAN IN						
540 800100 TRANS IN GENERAL FUND	562,625	737,266	737,266	610,701	643,062	643,062
TOTAL OTHR FINANCING SOURCES TRAN IN	\$562,625	\$737,266	\$737,266	\$610,701	\$643,062	\$643,062
TOTAL REVENUES*****	\$562,625	\$1,129,366	\$1,101,919	\$1,002,801	\$1,035,162	\$1,035,162

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COUNTY INDIGENT CASES-EXP OVER (UNDER) REV	\$32,361	\$110,000	\$235,735	\$0	\$0	\$0