

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: 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 | -162,003 | 0 | 0 | 0 |
| 541 050112 CAMP | 500,000 | 0 | 0 | 0 | 0 | 0 |
| 541 050118 FOSTER CARE | 8,417,740 | 0 | 11 | 0 | 0 | 0 |
| 541 050122 ADOPTION ASSISTANCE PROG AAP | 7,739,795 | 0 | 0 | 0 | 0 | 0 |
| 541 050125 CALWORKS TWO PARENT FAMILIES | 2,002,829 | 0 | 0 | 0 | 0 | 0 |
| 541 050126 CALWORKS ALL OTHER FAMILIES | 10,777,798 | 0 | 0 | 0 | 0 | 0 |
| 541 050127 CALWORKS ZERO PARENT FAMILIES | 5,487,468 | 0 | 0 | 0 | 0 | 0 |
| 541 050137 IHSS IN HOME SUPPORTIVE SVS | 3,424,868 | 0 | 0 | 0 | 0 | 0 |
| 541 052000 SUPPORT & CARE OF PERSONS | 0 | 0 | 0 | 0 | 230,400 | 230,400 |
| 541 052004 SUPP/CARE MINORS/WARDS | 0 | 8,619,334 | 8,595,042 | 9,084,987 | 9,084,987 | 9,084,987 |
| 541 052005 SUPP/CARE PUBL ASST RECIPIENTS | 0 | 18,769,838 | 18,316,099 | 22,039,056 | 22,739,056 | 22,739,056 |
| 541 052006 SUPP/CARE FOSTER CHILDREN | 0 | 8,779,394 | 8,999,159 | 9,775,956 | 9,775,956 | 9,775,956 |
| 541 052009 SUPP/CARE ADULTS | 0 | 4,430,280 | 3,957,770 | 4,765,551 | 4,765,551 | 4,765,551 |
| <hr/> | | | | | | |
| TOTAL OTHER CHARGES | \$38,512,501 | \$40,598,846 | \$39,706,077 | \$45,665,550 | \$46,595,950 | \$46,595,950 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES***** | \$38,512,501 | \$40,598,846 | \$39,706,077 | \$45,665,550 | \$46,595,950 | \$46,595,950 |
| <hr/> | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 541 530401 ST YOUNG ADULT TRANSITION PRG | 0 | 0 | 0 | 0 | 230,400 | 230,400 |
| 541 531200 ST AFDC FGU ASSIST AID | 8,683,520 | 10,176,328 | 3,397,131 | 12,399,092 | 12,399,092 | 12,399,092 |
| 541 531300 ST FOSTER CARE ASST | 2,612,078 | 2,380,111 | 2,829,813 | 3,008,973 | 3,008,973 | 3,008,973 |
| 541 531400 ST AID TO ADOPTIVE CHILDREN | 3,246,151 | 3,405,164 | 3,348,566 | 3,539,054 | 3,539,054 | 3,539,054 |
| 541 531450 ST AID TO SPEC ED CHILDREN | 0 | 117,000 | 24,448 | 31,746 | 31,746 | 31,746 |
| 541 531500 STATE REALIGNMENT SOCIAL SVS | 5,484,362 | 7,886,772 | 7,043,381 | 8,208,914 | 8,208,914 | 8,208,914 |
| 541 551000 FEDERAL AID FAM W/DEP CHILDREN | 9,282,109 | 8,077,088 | 13,826,806 | 9,292,406 | 9,292,406 | 9,292,406 |
| 541 551100 FEDERAL FOSTER CARE ASST | 2,657,357 | 2,758,140 | 3,400,701 | 2,516,181 | 2,516,181 | 2,516,181 |
| 541 551410 FEDERAL AID TO ADOPTIVE CHILD | 3,411,601 | 3,498,125 | 3,630,857 | 3,855,729 | 3,855,729 | 3,855,729 |
| <hr/> | | | | | | |
| TOTAL INTERGOVERNMENTAL REVENUES | \$35,377,178 | \$38,298,728 | \$37,501,703 | \$42,852,095 | \$43,082,495 | \$43,082,495 |
| <hr/> | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | |
| 541 795120 WELFARE REPAYMENTS | 0 | 0 | 0 | 0 | 700,000 | 700,000 |
| <hr/> | | | | | | |
| TOTAL MISCELLANEOUS REVENUES | \$0 | \$0 | \$0 | \$0 | \$700,000 | \$700,000 |
| <hr/> | | | | | | |
| OTHR FINANCING SOURCES TRAN IN | | | | | | |
| 541 800100 TRANS IN GENERAL FUND | 2,973,320 | 2,300,108 | 2,300,108 | 2,813,455 | 2,813,455 | 2,813,455 |
| <hr/> | | | | | | |

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REVENUES AND EXPENDITURES
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 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 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL OTHR FINANCING SOURCES TRAN IN | \$2,973,320 | \$2,300,108 | \$2,300,108 | \$2,813,455 | \$2,813,455 | \$2,813,455 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUES***** | \$38,350,498 | \$40,598,836 | \$39,801,811 | \$45,665,550 | \$46,595,950 | \$46,595,950 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| WELFARE CASH AID PAYMENTS EXP OVER (UNDER) REV | \$162,003 | \$10 | \$-95,734 | \$0 | \$0 | \$0 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

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|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | | | | | | |
| UNIT TITLE: 543 HOUSING AUTHORITY | | | | | | |
| FUNCTION: PUBLIC ASSISTANCE | | | | | | |
| ACTIVITY: OTHER ASSISTANCE | | | | | | |
| FUND:0060 GENERAL | | | | | | |
| ===== | | | | | | |
| SALARIES AND BENEFITS | | | | | | |
| 543 011000 REGULAR SALARIES | 251,166 | 275,058 | 276,972 | 301,494 | 301,494 | 301,494 |
| 543 011200 TERMINATION/SPECIAL PAY | 492 | 0 | 0 | 4,000 | 4,000 | 4,000 |
| 543 017000 EXTRA HELP | 3,286 | 0 | 0 | 0 | 0 | 0 |
| 543 017515 MPA PROGRAM | 0 | 0 | 0 | 2,480 | 2,480 | 2,480 |
| 543 018100 EMPLOYER SHARE OASDI | 18,779 | 21,042 | 20,740 | 23,371 | 23,371 | 23,371 |
| 543 018201 EMPLOYER SHARE RETIREMENT | 43,704 | 50,065 | 48,283 | 52,601 | 52,601 | 52,601 |
| 543 018204 EMPLOYER SHARE DEFERRED COMP | 0 | 4,650 | 0 | 4,650 | 4,650 | 4,650 |
| 543 018300 EMPLOYER SHARE HEALTH INSUR | 45,695 | 61,879 | 56,509 | 70,178 | 70,178 | 70,178 |
| 543 018307 EMPLOYR SHR OTHER POST EMP BEN | 0 | 0 | 29,206 | 3,015 | 3,015 | 3,015 |
| 543 018400 EMPLOYER SHR UNEMPLOYMENT INS | 1,268 | 1,376 | 1,381 | 1,528 | 1,528 | 1,528 |
| 543 018500 WORKERS COMP EXPOSURE | 5,674 | 6,065 | 6,029 | 5,407 | 5,407 | 5,407 |
| 543 018501 WORKERS COMP EXPERIENCE | 19,116 | 13,878 | -15,145 | 10,612 | 10,612 | 10,612 |
| | | | | | | |
| TOTAL SALARIES AND BENEFITS | \$389,181 | \$434,013 | \$423,974 | \$479,336 | \$479,336 | \$479,336 |
| ===== | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 543 032300 CLOTHING/PERSONAL SUPPLIES XP | 18 | 0 | 0 | 0 | 0 | 0 |
| 543 032500 COMMUNICATIONS EXPENSE | 2,564 | 3,331 | 1,465 | 1,680 | 1,680 | 1,680 |
| 543 032502 COMM FACILITIES MGMT | 95 | 0 | 0 | 0 | 0 | 0 |
| 543 032590 CHGS FAC MGMT COMM | 0 | 95 | 0 | 167 | 0 | 0 |
| 543 032591 CHGS IT COMM | 0 | 0 | 875 | 910 | 910 | 910 |
| 543 032597 ISF COMM XP OTHER DEPT CHGS | 0 | 0 | 0 | 0 | 167 | 167 |
| 543 032900 HOUSEHOLD EXPENSE | 0 | 200 | 6,424 | 100 | 100 | 100 |
| 543 032902 HOUSEHOLD EXP FACILITIES MGMT | 4,710 | 0 | 0 | 0 | 0 | 0 |
| 543 032992 CHGS FAC MGMT HSHLD XP | 0 | 5,451 | 17 | 13,165 | 0 | 0 |
| 543 032997 ISF HSHLD XP OTHER DEPT CHGS | 0 | 0 | 0 | 0 | 13,165 | 13,165 |
| 543 033102 INSUR XP LIABILITY EXPOSURE | 1,193 | 1,348 | 1,336 | 1,150 | 1,150 | 1,150 |
| 543 033103 LIABILITY INSURANCE | 520 | 883 | 883 | 284 | 284 | 284 |
| 543 033105 INSUR XP LIABILITY EXPERIENCE | 192 | 62 | 60 | 33 | 33 | 33 |
| 543 033500 MAINTENANCE OF EQUIPMENT | 283 | 200 | 0 | 100 | 100 | 100 |
| 543 033592 CHGS IT MNT HARD/SOFTWARE | 0 | 0 | 563 | 603 | 603 | 603 |
| 543 033700 MAINTENANCE OF STRUCTURES | 0 | 0 | 7,342 | 0 | 0 | 0 |
| 543 033702 MAINT STRUCT FACILITIES MGMT | 5,956 | 0 | 0 | 0 | 0 | 0 |
| 543 033791 CHGS FAC MGMT MAINT STR | 0 | 8,471 | 0 | 13,184 | 0 | 0 |
| 543 033797 ISF MNT STR OTHER DEPT CHGS | 0 | 0 | 0 | 0 | 13,184 | 13,184 |
| 543 033798 ISF MNT SVS CTRCT OTHER DEPT | 0 | 0 | 0 | 0 | 107 | 107 |
| 543 034100 MEMBERSHIPS | 100 | 1,504 | 765 | 765 | 765 | 765 |
| 543 034500 OFFICE EXPENSE | 6,579 | 9,734 | 3,441 | 5,000 | 5,000 | 5,000 |
| 543 034590 CHGS OC PHOTOCOPY SVS | 0 | 0 | 1,180 | 0 | 0 | 0 |
| 543 034591 CHGS OC POSTAGE SVS | 0 | 9,000 | 6,375 | 8,400 | 8,400 | 8,400 |
| 543 034592 CHGS OC OTHER MAIL SVS | 0 | 0 | 237 | 237 | 237 | 237 |

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|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| 543 034701 PROF & SPECIAL SERVICES | 10,125 | 0 | 0 | 0 | 0 | 0 |
| 543 034703 PROF & SPEC SVS PORTABILITY | 1,537 | 0 | 0 | 0 | 0 | 0 |
| 543 034705 INFORMATION TECHNOLOGY SVS | 19,997 | 0 | 0 | 0 | 0 | 0 |
| 543 034710 PROF & SPECIAL SVCS CDBG | 6,390 | 0 | 0 | 0 | 0 | 0 |
| 543 034765 PERSONNEL PREEMPLOYMENT SVS | 228 | 0 | 0 | 0 | 0 | 0 |
| 543 034800 PROF & SPECIAL SERVICES | 0 | 16,000 | 188 | 1,000 | 1,000 | 1,000 |
| 543 034837 PROF PREEMPLOYMENT SVS | 0 | 400 | 0 | 400 | 400 | 400 |
| 543 034861 PROF HSG SVS | 0 | 2,913 | 10,794 | 18,000 | 18,000 | 18,000 |
| 543 034890 CHGS FAC MGMT PROF SVS | 0 | 0 | 0 | 107 | 0 | 0 |
| 543 034892 CHGS IT PROFESSIONAL SVS | 0 | 28,287 | 15,772 | 14,518 | 14,518 | 14,518 |
| 543 034900 PUBLICATIONS & LEGAL NOTICES | 28 | 100 | 30 | 100 | 100 | 100 |
| 543 035100 RENTS & LEASES OF EQUIPMENT | 3,848 | 4,200 | 3,553 | 3,960 | 3,960 | 3,960 |
| 543 035500 MINOR EQUIPMENT | 283 | 1,000 | 30 | 0 | 0 | 0 |
| 543 035590 CHGS IT SOFTWARE EQP | 5,173 | 7,998 | 5,581 | 8,181 | 8,181 | 8,181 |
| 543 035591 CHGS IT HARDWARE EQP | 200 | 0 | 57 | 7,520 | 7,520 | 7,520 |
| 543 035592 CHGS IT TELECOMM EQP | 18 | 0 | 0 | 0 | 0 | 0 |
| 543 035700 SPECIAL DEPARTMENTAL EXPENSE | 100 | 0 | 0 | 0 | 0 | 0 |
| 543 035900 TRANSPORTATION & TRAVEL | -728 | 1,000 | 2,027 | 1,000 | 1,000 | 1,000 |
| 543 035901 TRANS & TRAVEL TRAINING | 2,715 | 0 | 0 | 0 | 0 | 0 |
| 543 035905 VEHICLE MAINTENANCE SERVICES | 3,755 | 0 | -530 | 0 | 0 | 0 |
| 543 035942 TRANS/TRVL TRAINING | 0 | 3,000 | 149 | 3,000 | 3,000 | 3,000 |
| 543 035990 CHGS FLEET TRANS/TRVL | 0 | 15,017 | 813 | 16,353 | 16,353 | 16,353 |
| 543 036100 UTILITIES | 0 | 11,658 | 10,710 | 22,379 | 22,379 | 22,379 |
| 543 036102 UTILITIES FACILITIES MGMT | 9,895 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | \$85,774 | \$131,852 | \$80,136 | \$142,296 | \$142,296 | \$142,296 |
| OTHER CHARGES | | | | | | |
| 543 050001 CENTRAL SERVICE COST A-87 | 12,954 | 16,800 | 16,800 | 71,389 | 71,389 | 71,389 |
| 543 050003 BUILDING & EQUIPMENT USE A-87 | 63,390 | 89,359 | 89,359 | 124,921 | 124,921 | 124,921 |
| TOTAL OTHER CHARGES | \$76,344 | \$106,159 | \$106,158 | \$196,310 | \$196,310 | \$196,310 |
| INTRAFUND TRANSFERS | | | | | | |
| 543 088000 COST APPLIED VARIOUS | 0 | -3,000 | -2,754 | -3,000 | -3,000 | -3,000 |
| 543 088590 C/A CAA | 0 | -59,532 | -31,942 | -31,200 | -31,200 | -31,200 |
| 543 088596 C/A CDBG | 0 | -10,836 | 0 | -5,742 | -5,742 | -5,742 |
| 543 089505 C/A VARIOUS | -2,899 | 0 | 0 | 0 | 0 | 0 |
| 543 089506 C/A COUNTY DAP | -294 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | \$-3,193 | \$-73,368 | \$-34,696 | \$-39,942 | \$-39,942 | \$-39,942 |
| APPROP FOR CONTINGENCY | | | | | | |
| 543 090005 APPROP FOR CONTINGENCY SALARY | 0 | 0 | 0 | 0 | 2,901 | 2,901 |
| TOTAL APPROP FOR CONTINGENCY | \$0 | \$0 | \$0 | \$0 | \$2,901 | \$2,901 |
| TOTAL EXPENDITURES***** | \$548,106 | \$598,656 | \$575,573 | \$778,000 | \$780,901 | \$780,901 |

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|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 543 559200 FEDERAL HOUSING AUTHORITY | 456,938 | 531,035 | 507,423 | 531,035 | 531,035 | 531,035 |
| TOTAL INTERGOVERNMENTAL REVENUES | \$456,938 | \$531,035 | \$507,423 | \$531,035 | \$531,035 | \$531,035 |
| MISCELLANEOUS REVENUES | | | | | | |
| 543 799300 MISCELLANEOUS REVENUE | 394 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | \$394 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES***** | \$457,332 | \$531,035 | \$507,423 | \$531,035 | \$531,035 | \$531,035 |
| HOUSING AUTHORITY EXP OVER (UNDER) REV | \$90,774 | \$67,621 | \$68,150 | \$246,965 | \$249,866 | \$249,866 |

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|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | | | | | | |
| UNIT TITLE: 570 VETERANS SERVICE OFFICER | | | | | | |
| FUNCTION: PUBLIC ASSISTANCE | | | | | | |
| ACTIVITY: VETERANS' SERVICES | | | | | | |
| FUND:0060 GENERAL | | | | | | |
| ===== | | | | | | |
| SALARIES AND BENEFITS | | | | | | |
| 570 011000 REGULAR SALARIES | 146,295 | 158,750 | 156,528 | 161,612 | 161,612 | 161,612 |
| 570 017000 EXTRA HELP | 0 | 0 | 2,292 | 3,690 | 3,690 | 3,690 |
| 570 017517 CELL/PDA COMM ALLOWANCE PROG | 42 | 0 | 723 | 723 | 723 | 723 |
| 570 018100 EMPLOYER SHARE OASDI | 10,822 | 12,145 | 11,792 | 12,418 | 12,418 | 12,418 |
| 570 018201 EMPLOYER SHARE RETIREMENT | 25,381 | 29,856 | 27,898 | 28,261 | 28,261 | 28,261 |
| 570 018204 EMPLOYER SHARE DEFERRED COMP | 7,479 | 7,750 | 10,257 | 7,750 | 7,750 | 7,750 |
| 570 018300 EMPLOYER SHARE HEALTH INSUR | 22,411 | 31,625 | 25,885 | 27,627 | 30,390 | 30,390 |
| 570 018307 EMPLOYER SHR OTHER POST EMP BEN | 0 | 0 | 3,979 | 0 | 1,616 | 1,616 |
| 570 018400 EMPLOYER SHR UNEMPLOYMENT INS | 725 | 794 | 791 | 812 | 812 | 812 |
| 570 018500 WORKERS COMP EXPOSURE | 3,257 | 3,501 | 3,471 | 2,873 | 2,873 | 2,873 |
| 570 018501 WORKERS COMP EXPERIENCE | 0 | 0 | -3,883 | 0 | 0 | 0 |
| ===== | | | | | | |
| TOTAL SALARIES AND BENEFITS | \$216,412 | \$244,421 | \$239,733 | \$245,766 | \$250,145 | \$250,145 |
| ===== | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 570 032500 COMMUNICATIONS EXPENSE | 2,803 | 2,983 | 1,654 | 1,800 | 1,800 | 1,800 |
| 570 032591 CHGS IT COMM | 0 | 0 | 1,102 | 1,101 | 1,101 | 1,101 |
| 570 032900 HOUSEHOLD EXPENSE | 104 | 200 | 379 | 335 | 0 | 0 |
| 570 032997 ISF HSHLD XP OTHER DEPT CHGS | 0 | 0 | 0 | 0 | 335 | 335 |
| 570 033102 INSUR XP LIABILITY EXPOSURE | 685 | 778 | 769 | 611 | 611 | 611 |
| 570 033103 INSUR XP MISCELLANEOUS | 62 | 84 | 84 | 1,157 | 1,157 | 1,157 |
| 570 033105 INSUR XP LIABILITY EXPERIENCE | 12 | 8 | 8 | 0 | 0 | 0 |
| 570 033500 MAINTENANCE OF EQUIPMENT | 0 | 400 | 158 | 400 | 400 | 400 |
| 570 033592 CHGS IT MNT HARD/SOFTWARE | 0 | 0 | 253 | 431 | 431 | 431 |
| 570 033700 MAINTENANCE OF STRUCTURES | 2,059 | 2,800 | 2,671 | 2,616 | 0 | 0 |
| 570 033729 MNT STR FAC MGMT APRV | 0 | 0 | 275 | 300 | 300 | 300 |
| 570 033797 ISF MNT STR OTHER DEPT CHGS | 0 | 0 | 0 | 0 | 2,563 | 2,563 |
| 570 033798 ISF MNT SVS CTRCT OTHER DEPT | 0 | 0 | 0 | 0 | 53 | 53 |
| 570 034100 MEMBERSHIPS | 455 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 |
| 570 034300 MISCELLANEOUS EXPENSE | 262 | 0 | 336 | 0 | 0 | 0 |
| 570 034500 OFFICE EXPENSE | 6,313 | 7,000 | 3,767 | 5,000 | 5,000 | 5,000 |
| 570 034591 CHGS OC POSTAGE SVS | 0 | 0 | 2,473 | 2,209 | 2,209 | 2,209 |
| 570 034592 CHGS OC OTHER MAIL SVS | 0 | 0 | 1,610 | 1,606 | 1,606 | 1,606 |
| 570 034705 INFORMATION TECHNOLOGY SVS | 9,739 | 0 | 0 | 0 | 0 | 0 |
| 570 034837 PROF PREEMPLOYMENT SVS | 0 | 0 | 228 | 0 | 0 | 0 |
| 570 034892 CHGS IT PROFESSIONAL SVS | 0 | 10,150 | 9,266 | 9,100 | 9,100 | 9,100 |
| 570 035100 RENTS & LEASES OF EQUIPMENT | 1,842 | 2,100 | 2,041 | 2,200 | 2,200 | 2,200 |
| 570 035500 MINOR EQUIPMENT | 113 | 0 | 156 | 0 | 0 | 0 |
| 570 035530 MNR EQP IT APRV | 0 | 0 | 1,742 | 0 | 0 | 0 |
| 570 035590 CHGS IT SOFTWARE EQP | 700 | 700 | 700 | 700 | 700 | 700 |
| 570 035591 CHGS IT HARDWARE EQP | 7,660 | 2,500 | 0 | 0 | 0 | 0 |

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|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| 570 035900 TRANSPORTATION & TRAVEL | 3,295 | 3,000 | 1,455 | 4,000 | 4,000 | 4,000 |
| 570 035905 VEHICLE MAINTENANCE SERVICES | 3,767 | 0 | 0 | 0 | 0 | 0 |
| 570 035990 CHGS FLEET TRANS/TRVL | 0 | 3,985 | 4,414 | 4,105 | 4,105 | 4,105 |
| 570 036100 UTILITIES | 2,007 | 2,591 | 2,228 | 698 | 698 | 698 |
| TOTAL SERVICES AND SUPPLIES | \$41,876 | \$40,389 | \$38,880 | \$39,479 | \$39,479 | \$39,479 |
| OTHER CHARGES | | | | | | |
| 570 050001 CENTRAL SERVICE COST A-87 | 7,320 | 8,333 | 8,333 | 9,496 | 9,496 | 9,496 |
| 570 050003 BUILDING & EQUIPMENT USE A-87 | 671 | 650 | 650 | 622 | 622 | 622 |
| TOTAL OTHER CHARGES | \$7,991 | \$8,983 | \$8,983 | \$10,118 | \$10,118 | \$10,118 |
| APPROP FOR CONTINGENCY | | | | | | |
| 570 090005 APPROP FOR CONTINGENCY SALARY | 0 | 0 | 0 | 2,352 | 3,941 | 3,941 |
| TOTAL APPROP FOR CONTINGENCY | \$0 | \$0 | \$0 | \$2,352 | \$3,941 | \$3,941 |
| TOTAL EXPENDITURES***** | \$266,279 | \$293,793 | \$287,596 | \$297,715 | \$303,683 | \$303,683 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 570 545000 STATE AID VETERAN AFFAIRS | 64,815 | 47,000 | 71,782 | 51,000 | 51,000 | 51,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | \$64,815 | \$47,000 | \$71,782 | \$51,000 | \$51,000 | \$51,000 |
| MISCELLANEOUS REVENUES | | | | | | |
| 570 792500 DONATIONS | 500 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER FINANCING SRCS SALE F/A | | | | | | |
| 570 896101 SALE OF SURPLUS PROPERTY | 64 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SRCS SALE F/A | \$64 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES***** | \$65,379 | \$47,000 | \$71,782 | \$51,000 | \$51,000 | \$51,000 |
| VETERANS SERVICE OFFICER EXP OVER (UNDER) REV | \$200,900 | \$246,793 | \$215,814 | \$246,715 | \$252,683 | \$252,683 |

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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 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | | | | | | |
| UNIT TITLE: 590 COMMUNITY ACTION AGENCY | | | | | | |
| FUNCTION: PUBLIC ASSISTANCE | | | | | | |
| ACTIVITY: OTHER ASSISTANCE | | | | | | |
| FUND:0060 GENERAL | | | | | | |
| ===== | | | | | | |
| SALARIES AND BENEFITS | | | | | | |
| 590 011000 REGULAR SALARIES | 153,573 | 195,223 | 111,110 | 208,300 | 197,733 | 197,733 |
| 590 011200 TERMINATION/SPECIAL PAY | 6,206 | 0 | 0 | 0 | 0 | 0 |
| 590 011202 UNALLOCATED SALARY SAVINGS | 0 | -58,802 | 0 | -59,137 | -59,137 | -59,137 |
| 590 017000 EXTRA HELP | 15,246 | 2,000 | 0 | 0 | 0 | 0 |
| 590 017502 OVERTIME PAY | 341 | 0 | 0 | 0 | 0 | 0 |
| 590 017509 HOLIDAY OVERTIME PAY | 255 | 0 | 0 | 0 | 0 | 0 |
| 590 018100 EMPLOYER SHARE OASDI | 12,183 | 14,963 | 8,381 | 15,936 | 15,127 | 15,127 |
| 590 018201 EMPLOYER SHARE RETIREMENT | 25,631 | 31,927 | 19,776 | 33,185 | 31,433 | 31,433 |
| 590 018204 EMPLOYER SHARE DEFERRED COMP | 0 | 3,100 | 0 | 3,100 | 3,100 | 3,100 |
| 590 018300 EMPLOYER SHARE HEALTH INSUR | 29,182 | 46,665 | 18,738 | 44,364 | 41,602 | 41,602 |
| 590 018307 EMPLOYR SHR OTHER POST EMP BEN | 0 | 0 | 12,660 | 3,055 | 1,978 | 1,978 |
| 590 018400 EMPLOYER SHR UNEMPLOYMENT INS | 843 | 988 | 552 | 1,044 | 990 | 990 |
| 590 018500 WORKERS COMP EXPOSURE | 3,908 | 4,350 | 2,421 | 3,688 | 3,500 | 3,500 |
| 590 018501 WORKERS COMP EXPERIENCE | 0 | 0 | -12,594 | 0 | 0 | 0 |
| ===== | | | | | | |
| TOTAL SALARIES AND BENEFITS | \$247,369 | \$240,414 | \$161,043 | \$253,535 | \$236,326 | \$236,326 |
| ===== | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 590 032300 CLOTHING/PERSONAL SUPPLIES XP | 211 | 0 | 27 | 0 | 0 | 0 |
| 590 032500 COMMUNICATIONS EXPENSE | 4,043 | 4,077 | 2,078 | 2,280 | 2,280 | 2,280 |
| 590 032502 COMM FACILITIES MGMT | 123 | 0 | 0 | 0 | 0 | 0 |
| 590 032590 CHGS FAC MGMT COMM | 0 | 114 | 0 | 105 | 0 | 0 |
| 590 032591 CHGS IT COMM | 0 | 0 | 906 | 962 | 962 | 962 |
| 590 032597 ISF COMM XP OTHER DEPT CHGS | 0 | 0 | 0 | 0 | 105 | 105 |
| 590 032700 FOOD EXPENSE | 316 | 0 | 0 | 0 | 0 | 0 |
| 590 032900 HOUSEHOLD EXPENSE | 15 | 200 | 7,526 | 200 | 200 | 200 |
| 590 032902 HOUSEHOLD EXP FACILITIES MGMT | 6,127 | 0 | 0 | 0 | 0 | 0 |
| 590 032992 CHGS FAC MGMT HSHLD XP | 0 | 5,989 | 23 | 8,330 | 8,330 | 8,330 |
| 590 032997 ISF HSHLD XP OTHER DEPT CHGS | 0 | 0 | 0 | 0 | 516 | 516 |
| 590 033100 INSURANCE EXPENSE | 109 | 0 | 0 | 0 | 0 | 0 |
| 590 033102 INSUR XP LIABILITY EXPOSURE | 821 | 967 | 537 | 636 | 595 | 595 |
| 590 033103 INSUR XP MISCELLANEOUS | 716 | 1,206 | 1,206 | 1,042 | 1,042 | 1,042 |
| 590 033105 INSUR XP LIABILITY EXPERIENCE | 12 | 10 | 10 | 0 | 0 | 0 |
| 590 033500 MAINTENANCE OF EQUIPMENT | 283 | 421 | 64 | 100 | 100 | 100 |
| 590 033592 CHGS IT MNT HARD/SOFTWARE | 0 | 0 | 379 | 603 | 87 | 87 |
| 590 033700 MAINTENANCE OF STRUCTURES | 0 | 0 | 8,987 | 0 | 0 | 0 |
| 590 033702 MAINT STRUCT FACILITIES MGMT | 7,641 | 0 | 0 | 0 | 0 | 0 |
| 590 033791 CHGS FAC MGMT MAINT STR | 0 | 8,931 | 0 | 10,091 | 0 | 0 |
| 590 033797 ISF MNT STR OTHER DEPT CHGS | 0 | 0 | 0 | 0 | 10,091 | 10,091 |
| 590 033798 ISF MNT SVS CTRCT OTHER DEPT | 0 | 0 | 0 | 0 | 84 | 84 |
| 590 034100 MEMBERSHIPS | 1,171 | 785 | 1,734 | 1,734 | 1,734 | 1,734 |

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 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| 590 034309 MISC XP PRIOR PERIOD REV ADJ | 0 | 0 | 10,289 | 0 | 0 | 0 |
| 590 034500 OFFICE EXPENSE | 8,542 | 12,592 | 3,739 | 8,759 | 8,759 | 8,759 |
| 590 034502 OFFICE EXPENSE POSTAGE | 8,603 | 0 | 0 | 0 | 0 | 0 |
| 590 034526 OFFICE XP POSTAGE | 0 | 0 | 378 | 400 | 400 | 400 |
| 590 034532 OFFICE XP ENVELOPES | 0 | 0 | 864 | 900 | 900 | 900 |
| 590 034590 CHGS OC PHOTOCOPY SVS | 0 | 0 | 35 | 0 | 0 | 0 |
| 590 034591 CHGS OC POSTAGE SVS | 0 | 2,400 | 1,050 | 1,300 | 1,300 | 1,300 |
| 590 034592 CHGS OC OTHER MAIL SVS | 0 | 0 | 237 | 237 | 237 | 237 |
| 590 034700 PROF & SPECIAL SERVICES | -59 | 0 | 353 | 0 | 0 | 0 |
| 590 034701 PROF & SPEC SVS OTHER | 2,992 | 0 | 0 | 0 | 0 | 0 |
| 590 034705 INFORMATION TECHNOLOGY SVS | 12,356 | 0 | 0 | 0 | 0 | 0 |
| 590 034710 PROF & SPECIAL SVS CDBG | 19,779 | 0 | 0 | 0 | 0 | 0 |
| 590 034765 PERSONNEL PREEMPLOYMENT SVS | 1,231 | 0 | 0 | 0 | 0 | 0 |
| 590 034800 PROF & SPECIAL SERVICES | 0 | 51,500 | 0 | 51,373 | 51,373 | 51,373 |
| 590 034802 PROF ADMIN SVS | 0 | 71,695 | 14,991 | 65,443 | 31,200 | 31,200 |
| 590 034813 PROF CONSULTING SVS | 0 | 20,000 | 0 | 0 | 0 | 0 |
| 590 034861 PROF HSG SVS | 0 | 0 | 21,809 | 20,000 | 20,000 | 20,000 |
| 590 034890 CHGS FAC MGMT PROF SVS | 0 | 0 | 0 | 84 | 0 | 0 |
| 590 034892 CHGS IT PROFESSIONAL SVS | 0 | 11,165 | 13,191 | 13,899 | 13,899 | 13,899 |
| 590 034900 PUBLICATIONS & LEGAL NOTICES | 250 | 350 | 895 | 900 | 900 | 900 |
| 590 035300 RENTS & LEASES OF STRUCTURES | 786 | 408 | 0 | 0 | 0 | 0 |
| 590 035500 MINOR EQUIPMENT | 127 | 0 | 757 | 0 | 0 | 0 |
| 590 035590 CHGS IT SOFTWARE EQP | 1,025 | 0 | 0 | 0 | 0 | 0 |
| 590 035591 CHGS IT HARDWARE EQP | 1,919 | 0 | 2,672 | 7,214 | 7,214 | 7,214 |
| 590 035700 SPECIAL DEPARTMENTAL EXPENSE | 2,176 | 13,814 | 0 | 0 | 0 | 0 |
| 590 035900 TRANSPORTATION & TRAVEL | 53 | 17,211 | 166 | 13,500 | 9,500 | 9,500 |
| 590 035901 TRANS & TRAVEL OTHER | 9,999 | 0 | 0 | 0 | 0 | 0 |
| 590 035905 VEHICLE MAINTENANCE SERVICES | 6,862 | 0 | 0 | 0 | 0 | 0 |
| 590 035942 TRANS/TRVL TRAINING | 0 | 0 | 3,070 | 1,000 | 1,000 | 1,000 |
| 590 035943 TRANS/TRVL CONFERENCES | 0 | 0 | 2,926 | 2,000 | 2,000 | 2,000 |
| 590 035990 CHGS FLEET TRANS/TRVL | 0 | 0 | 3,339 | 0 | 0 | 0 |
| 590 036100 UTILITIES | 0 | 13,882 | 13,151 | 13,739 | 13,739 | 13,739 |
| 590 036102 UTILITIES FACILITIES MGMT | 12,834 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | \$111,063 | \$237,717 | \$117,389 | \$226,831 | \$188,547 | \$188,547 |
| OTHER CHARGES | | | | | | |
| 590 050001 CENTRAL SERVICE COST A-87 | 31,313 | 22,192 | 22,192 | 15,484 | 15,484 | 15,484 |
| 590 050003 BUILDING & EQUIPMENT USE A-87 | 87,886 | 123,885 | 123,885 | 173,197 | 173,197 | 173,197 |
| 590 050100 SUPPORT & CARE OF PERSONS | 1,000 | 0 | -1,000 | 0 | 0 | 0 |
| 590 050111 SUPPORT & CARE OF PERSONS | 25,400 | 0 | 0 | 0 | 0 | 0 |
| 590 050112 SUPPORT & CARE OF PERSONS | 25,500 | 0 | 0 | 0 | 0 | 0 |
| 590 050115 SUPPORT & CARE OF PERSONS | 4,250 | 0 | 0 | 0 | 0 | 0 |
| 590 050121 AREA AGENCY ON AGING | 29,123 | 0 | 0 | 0 | 0 | 0 |
| 590 050128 SUPPORT & CARE OF PERSONS | 7,200 | 0 | 1,000 | 0 | 0 | 0 |
| 590 050130 LOAN CHARGES DEFERRED | 95,272 | 0 | 0 | 0 | 0 | 0 |
| 590 050132 HOME PROGRAM REPAYMENT EXP | 657,873 | 0 | 0 | 0 | 0 | 0 |
| 590 050138 SUPPORT & CARE OF PERSONS | 34,405 | 0 | 0 | 0 | 0 | 0 |
| 590 050140 SUPPORT & CARE OF PERSONS | 14,000 | 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 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 |
|---|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| 590 050163 TENANT BASED RENTAL ASSISTANCE | 13,630 | 0 | 0 | 0 | 0 | 0 |
| 590 052000 SUPPORT & CARE OF PERSONS | 0 | 165,124 | 157,638 | 169,060 | 168,460 | 168,460 |
| 590 052011 SUPP/CARE RECIPIENT HOUSING | 0 | 180,000 | 0 | 180,000 | 180,000 | 180,000 |
| 590 052013 SUPP/CARE RECIPIENT LOANS | 0 | 1,016,525 | 0 | 521,739 | 0 | 0 |
| TOTAL OTHER CHARGES | \$1,026,853 | \$1,507,726 | \$303,715 | \$1,059,480 | \$537,141 | \$537,141 |
| INTRAFUND TRANSFERS | | | | | | |
| 590 088404 C/A MHSA | 0 | -66,000 | -59,560 | -78,000 | -78,000 | -78,000 |
| 590 089515 C/A MENTAL HEALTH | -25,956 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | \$-25,956 | \$-66,000 | \$-59,560 | \$-78,000 | \$-78,000 | \$-78,000 |
| APPROP FOR CONTINGENCY | | | | | | |
| 590 090005 APPROP FOR CONTINGENCY SALARY | 0 | 0 | 0 | 0 | 93 | 93 |
| TOTAL APPROP FOR CONTINGENCY | \$0 | \$0 | \$0 | \$0 | \$93 | \$93 |
| TOTAL EXPENDITURES***** | \$1,359,328 | \$1,919,857 | \$522,586 | \$1,461,846 | \$884,107 | \$884,107 |
| LICENSES, PERMITS & FRANCHISES | | | | | | |
| 590 216300 MARRIAGE LICENSE | 37,397 | 48,913 | 27,610 | 48,913 | 48,913 | 48,913 |
| TOTAL LICENSES, PERMITS & FRANCHISES | \$37,397 | \$48,913 | \$27,610 | \$48,913 | \$48,913 | \$48,913 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 590 549783 STATE CA PUBLIC UTILITY COMM | 8,704 | 0 | 0 | 0 | 0 | 0 |
| 590 561130 FEDERAL CAA GRANT | 206,798 | 221,515 | 221,797 | 261,262 | 261,262 | 261,262 |
| 590 561150 FEDERAL ACTION RSVP GRANT | 78,521 | 0 | 0 | 0 | 0 | 0 |
| 590 561161 FEDERAL COUNTY DOWN PAYMENT | 217,857 | 638,137 | 0 | 0 | 0 | 0 |
| 590 561164 FEDERAL HOME ADMINISTRATION | 34,379 | 83,475 | 0 | 0 | 0 | 0 |
| 590 561166 FED HOME OWNER OCC REHAB | 75,838 | 78,388 | 0 | 0 | 0 | 0 |
| 590 561180 FEDERAL FEMA HOMELESS GRANT | 2,359 | 2,367 | 2,505 | 2,642 | 2,642 | 2,642 |
| 590 563160 ANDERSON HOME ADMIN | 22,451 | 51,083 | 0 | 43,084 | 42,269 | 42,269 |
| 590 563165 CITY OF REDDING CDBG | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | \$646,908 | \$1,094,965 | \$244,301 | \$326,988 | \$326,173 | \$326,173 |
| CHARGES FOR SERVICES | | | | | | |
| 590 693001 CHARGES FOR SERVICES | 5,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS REVENUES | | | | | | |
| 590 795100 PRIOR YEAR VOIDED WRTS/CHECKS | 1,000 | 0 | 2,400 | 0 | 0 | 0 |
| 590 795561 HOME PROGRAM REPAYMENT | 546,612 | 620,734 | 54,741 | 274,617 | 274,062 | 274,062 |
| 590 799300 MISCELLANEOUS REVENUE | 0 | 0 | 0 | 576,261 | 0 | 0 |

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 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL MISCELLANEOUS REVENUES | \$547,612 | \$620,734 | \$57,141 | \$850,878 | \$274,062 | \$274,062 |
| TOTAL REVENUES***** | \$1,236,917 | \$1,764,612 | \$329,053 | \$1,226,779 | \$649,148 | \$649,148 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| COMMUNITY ACTION AGENCY EXP OVER (UNDER) REV | \$122,411 | \$155,245 | \$193,534 | \$235,067 | \$234,959 | \$234,959 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |

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: 591 HOUSING CALHOME | | | | | | |
| FUNCTION: PUBLIC ASSISTANCE | | | | | | |
| ACTIVITY: OTHER ASSISTANCE | | | | | | |
| FUND:0187 HOUSING CALHOME | | | | | | |
| ===== | | | | | | |
| SALARIES AND BENEFITS | | | | | | |
| 591 011000 REGULAR SALARIES | 0 | 0 | 0 | 0 | 10,567 | 10,567 |
| 591 018100 EMPLOYER SHARE OASDI | 0 | 0 | 0 | 0 | 809 | 809 |
| 591 018201 EMPLOYER SHARE RETIREMENT | 0 | 0 | 0 | 0 | 1,752 | 1,752 |
| 591 018300 EMPLOYER SHARE HEALTH INSUR | 0 | 0 | 0 | 0 | 2,762 | 2,762 |
| 591 018307 EMPLOYR SHR OTHER POST EMP BEN | 0 | 0 | 0 | 0 | 106 | 106 |
| 591 018400 EMPLOYER SHR UNEMPLOYMENT INS | 0 | 0 | 0 | 0 | 54 | 54 |
| 591 018500 WORKERS COMP EXPOSURE | 0 | 0 | 0 | 0 | 188 | 188 |
| | | | | | | |
| TOTAL SALARIES AND BENEFITS | \$0 | \$0 | \$0 | \$0 | \$16,238 | \$16,238 |
| SERVICES AND SUPPLIES | | | | | | |
| 591 033102 INSUR XP LIABILITY EXPOSURE | 0 | 0 | 0 | 0 | 41 | 41 |
| 591 034802 PROF ADMIN SVS | 0 | 0 | 0 | 0 | 34,243 | 34,243 |
| 591 035900 TRANSPORTATION & TRAVEL | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| | | | | | | |
| TOTAL SERVICES AND SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$38,284 | \$38,284 |
| OTHER CHARGES | | | | | | |
| 591 052013 SUPP/CARE RECIPIENT LOANS | 0 | 0 | 0 | 0 | 521,739 | 521,739 |
| | | | | | | |
| TOTAL OTHER CHARGES | \$0 | \$0 | \$0 | \$0 | \$521,739 | \$521,739 |
| | | | | | | |
| TOTAL EXPENDITURES***** | \$0 | \$0 | \$0 | \$0 | \$576,261 | \$576,261 |
| | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 591 549169 ST HOUSING & COMMUNITY DEV | 0 | 0 | 0 | 0 | 576,261 | 576,261 |
| | | | | | | |
| TOTAL INTERGOVERNMENTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$576,261 | \$576,261 |
| | | | | | | |
| TOTAL REVENUES***** | \$0 | \$0 | \$0 | \$0 | \$576,261 | \$576,261 |
| | | | | | | |
| HOUSING CALHOME EXP OVER (UNDER) REV | \$0 | \$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 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: 592 HOUSING HOME IPP | | | | | | |
| FUNCTION: PUBLIC ASSISTANCE | | | | | | |
| ACTIVITY: OTHER ASSISTANCE | | | | | | |
| FUND:0186 HOUSING HOME IPP | | | | | | |
| | | | | | | |
| SALARIES AND BENEFITS | | | | | | |
| 592 011000 REGULAR SALARIES | 0 | 0 | 51,527 | 0 | 0 | 0 |
| 592 018100 EMPLOYER SHARE OASDI | 0 | 0 | 3,849 | 0 | 0 | 0 |
| 592 018201 EMPLOYER SHARE RETIREMENT | 0 | 0 | 8,017 | 0 | 0 | 0 |
| 592 018300 EMPLOYER SHARE HEALTH INSUR | 0 | 0 | 13,588 | 0 | 0 | 0 |
| 592 018307 EMPLOYR SHR OTHER POST EMP BEN | 0 | 0 | 30 | 0 | 0 | 0 |
| 592 018400 EMPLOYER SHR UNEMPLOYMENT INS | 0 | 0 | 257 | 0 | 0 | 0 |
| 592 018500 WORKERS COMP EXPOSURE | 0 | 0 | 1,123 | 0 | 0 | 0 |
| ----- | | | | | | |
| TOTAL SALARIES AND BENEFITS | \$0 | \$0 | \$78,391 | \$0 | \$0 | \$0 |
| | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 592 033100 INSURANCE EXPENSE | 0 | 0 | 84 | 0 | 0 | 0 |
| 592 033102 INSUR XP LIABILITY EXPOSURE | 0 | 0 | 249 | 0 | 0 | 0 |
| 592 034100 MEMBERSHIPS | 0 | 0 | 52 | 0 | 0 | 0 |
| 592 034300 MISCELLANEOUS EXPENSE | 0 | 0 | 25 | 0 | 0 | 0 |
| 592 034500 OFFICE EXPENSE | 0 | 0 | 875 | 0 | 0 | 0 |
| 592 034802 PROF ADMIN SVS | 0 | 0 | 35,779 | 0 | 0 | 0 |
| 592 034861 PROF HSG SVS | 0 | 0 | 993 | 0 | 0 | 0 |
| 592 034900 PUBLICATIONS & LEGAL NOTICES | 0 | 0 | 127 | 0 | 0 | 0 |
| 592 035942 TRANS/TRVL TRAINING | 0 | 0 | 290 | 0 | 0 | 0 |
| 592 035990 CHGS FLEET TRANS/TRVL | 0 | 0 | 2,442 | 0 | 0 | 0 |
| ----- | | | | | | |
| TOTAL SERVICES AND SUPPLIES | \$0 | \$0 | \$40,916 | \$0 | \$0 | \$0 |
| | | | | | | |
| OTHER CHARGES | | | | | | |
| 592 052011 SUPP/CARE RECIPIENT HOUSING | 0 | 0 | 100,660 | 0 | 0 | 0 |
| ----- | | | | | | |
| TOTAL OTHER CHARGES | \$0 | \$0 | \$100,660 | \$0 | \$0 | \$0 |
| ----- | | | | | | |
| TOTAL EXPENDITURES***** | \$0 | \$0 | \$219,967 | \$0 | \$0 | \$0 |
| ----- | | | | | | |
| | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 592 561161 FEDERAL COUNTY DOWN PAYMENT | 0 | 0 | 358,925 | 0 | 0 | 0 |
| 592 561164 FEDERAL HOME ADMINISTRATION | 0 | 0 | 42,200 | 0 | 0 | 0 |
| 592 561166 FED HOME OWNER OCC REHAB | 0 | 0 | 78,630 | 0 | 0 | 0 |
| ----- | | | | | | |
| TOTAL INTERGOVERNMENTAL REVENUES | \$0 | \$0 | \$479,755 | \$0 | \$0 | \$0 |
| | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | |

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 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 592 795561 HOME PROGRAM REPAYMENT | 0 | 0 | 236,093 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | \$0 | \$0 | \$236,093 | \$0 | \$0 | \$0 |
| TOTAL REVENUES***** | \$0 | \$0 | \$715,848 | \$0 | \$0 | \$0 |
| HOUSING HOME IPP EXP OVER (UNDER) REV | \$0 | \$0 | \$-495,881 | \$0 | \$0 | \$0 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |

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: 596 CDBG ADMIN/REHAB | | | | | | |
| FUNCTION: PUBLIC ASSISTANCE | | | | | | |
| ACTIVITY: OTHER ASSISTANCE | | | | | | |
| FUND:0197 SHASTA HOUSING REHAB | | | | | | |
| | | | | | | |
| SALARIES AND BENEFITS | | | | | | |
| 596 011000 REGULAR SALARIES | 89,432 | 91,262 | 92,288 | 91,100 | 91,100 | 91,100 |
| 596 011200 TERMINATION/SPECIAL PAY | 29 | 0 | 0 | 0 | 0 | 0 |
| 596 017515 MPA PROGRAM | 1,284 | 0 | 0 | 0 | 0 | 0 |
| 596 018100 EMPLOYER SHARE OASDI | 6,847 | 6,982 | 6,969 | 6,970 | 6,970 | 6,970 |
| 596 018201 EMPLOYER SHARE RETIREMENT | 15,448 | 16,362 | 16,300 | 15,736 | 15,736 | 15,736 |
| 596 018300 EMPLOYER SHARE HEALTH INSUR | 9,878 | 11,033 | 9,526 | 11,376 | 11,376 | 11,376 |
| 596 018307 EMPLOYR SHR OTHER POST EMP BEN | 0 | 0 | 4,085 | 911 | 911 | 911 |
| 596 018400 EMPLOYER SHR UNEMPLOYMENT INS | 453 | 455 | 461 | 455 | 455 | 455 |
| 596 018500 WORKERS COMP EXPOSURE | 2,019 | 2,013 | 2,009 | 1,612 | 1,612 | 1,612 |
| 596 018501 WORKERS COMP EXPERIENCE | 0 | 0 | -4,027 | 0 | 0 | 0 |
| ----- | | | | | | |
| TOTAL SALARIES AND BENEFITS | \$125,391 | \$128,107 | \$127,612 | \$128,160 | \$128,160 | \$128,160 |
| | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 596 033100 INSURANCE EXPENSE | 922 | 0 | 0 | 0 | 0 | 0 |
| 596 033102 INSUR XP LIABILITY EXPOSURE | 425 | 448 | 445 | 344 | 344 | 344 |
| 596 033105 INSUR XP LIABILITY EXPERIENCE | 36 | 27 | 24 | 18 | 18 | 18 |
| 596 034300 MISCELLANEOUS EXPENSE | 0 | 0 | 10 | 0 | 0 | 0 |
| 596 034309 MISC XP PRIOR PERIOD REV ADJ | 7,070 | 0 | 58,998 | 0 | 0 | 0 |
| 596 034500 OFFICE EXPENSE | 1,334 | 2,300 | 1,148 | 2,700 | 2,700 | 2,700 |
| 596 034701 PROF & SPEC SVC OTHER | 1,150 | 0 | 0 | 0 | 0 | 0 |
| 596 034721 ADMIN SVS CDBG | 101,669 | 0 | 0 | 0 | 0 | 0 |
| 596 034723 MICROENTERPRISE ADMIN | 8,350 | 0 | 0 | 0 | 0 | 0 |
| 596 034724 PROF & SPECIAL SERVICES | 135,983 | 0 | 0 | 0 | 0 | 0 |
| 596 034800 PROF & SPECIAL SERVICES | 0 | 62,000 | 54,725 | 180,000 | 180,000 | 180,000 |
| 596 034802 PROF ADMIN SVS | 0 | 135,470 | 117,468 | 103,598 | 103,398 | 103,398 |
| 596 034900 PUBLICATIONS & LEGAL NOTICES | 427 | 1,500 | 350 | 1,500 | 1,500 | 1,500 |
| 596 035500 MINOR EQUIPMENT | 0 | 6,000 | 0 | 0 | 0 | 0 |
| 596 035700 SPECIAL DEPARTMENTAL EXPENSE | 0 | 0 | 0 | 79 | 79 | 79 |
| 596 035900 TRANSPORTATION & TRAVEL | 1,546 | 4,942 | -530 | 7,500 | 7,500 | 7,500 |
| 596 035905 VEHICLE MAINTENANCE SERVICES | 4,571 | 0 | 530 | 0 | 0 | 0 |
| 596 035942 TRANS/TRVL TRAINING | 0 | 0 | 352 | 0 | 0 | 0 |
| 596 035990 CHGS FLEET TRANS/TRVL | 0 | 0 | 4,813 | 0 | 0 | 0 |
| ----- | | | | | | |
| TOTAL SERVICES AND SUPPLIES | \$263,484 | \$212,687 | \$238,334 | \$295,739 | \$295,539 | \$295,539 |
| | | | | | | |
| OTHER CHARGES | | | | | | |
| 596 050001 CENTRAL SERVICE COST A-87 | 8,456 | 8,215 | 8,215 | 3,577 | 3,577 | 3,577 |
| 596 052011 SUPP/CARE RECIPIENT HOUSING | 0 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| 596 052012 SUPP/CARE RECIPIENT | 0 | 10,000 | 0 | 10,000 | 10,000 | 10,000 |
| ----- | | | | | | |

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 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| TOTAL OTHER CHARGES | \$8,456 | \$23,215 | \$8,215 | \$18,577 | \$18,577 | \$18,577 |
| INTRAFUND TRANSFERS | | | | | | |
| 596 088000 COST APPLIED VARIOUS | 0 | 0 | 0 | -34,243 | 0 | 0 |
| 596 088590 C/A CAA | 0 | -12,163 | -18,828 | 0 | 0 | 0 |
| 596 088591 C/A HOUSING CALHOME | 0 | 0 | 0 | 0 | -34,243 | -34,243 |
| 596 088596 C/A CDBG | 0 | -124,634 | -117,468 | -97,856 | -99,231 | -99,231 |
| 596 089502 C/A HOUSING AUTHORITY | -6,390 | 0 | 0 | 0 | 0 | 0 |
| 596 089503 C/A CDBG GRANTS | -108,139 | 0 | 0 | 0 | 0 | 0 |
| 596 089506 C/A CDAP | -18,697 | 0 | 0 | 0 | 0 | 0 |
| 596 089507 C/A ANDERSON DAP | -1,082 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | \$-134,308 | \$-136,797 | \$-136,296 | \$-132,099 | \$-133,474 | \$-133,474 |
| APPROP FOR CONTINGENCY | | | | | | |
| 596 090005 APPROP FOR CONTINGENCY SALARY | 0 | 0 | 0 | 0 | 2,750 | 2,750 |
| TOTAL APPROP FOR CONTINGENCY | \$0 | \$0 | \$0 | \$0 | \$2,750 | \$2,750 |
| OTHER FINANCING USES | | | | | | |
| 596 095391 TRANS OUT FIRE ZONE #1 | 56,129 | 0 | 0 | 0 | 0 | 0 |
| 596 095710 TRAN OUT VETERANS HALLS | 0 | 0 | 0 | 0 | 400,400 | 400,400 |
| TOTAL OTHER FINANCING USES | \$56,129 | \$0 | \$0 | \$0 | \$400,400 | \$400,400 |
| TOTAL EXPENDITURES***** | \$319,152 | \$227,212 | \$237,865 | \$310,377 | \$711,952 | \$711,952 |
| REVENUE FROM MONEY & PROPERTY | | | | | | |
| 596 420000 INTEREST | 3,068 | 3,000 | 2,703 | 3,200 | 3,200 | 3,200 |
| 596 420110 INTEREST ON PAYMENTS | 29,442 | 40,000 | 23,769 | 40,000 | 40,000 | 40,000 |
| TOTAL REVENUE FROM MONEY & PROPERTY | \$32,510 | \$43,000 | \$26,472 | \$43,200 | \$43,200 | \$43,200 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 596 562200 FEDERAL CDBG ADMIN | 0 | 0 | 0 | 0 | 51,671 | 51,671 |
| 596 562201 FEDERAL CDBG REVENUES | 0 | 0 | 0 | 0 | 268,800 | 268,800 |
| 596 562253 FEDERAL MICROENTERPRISE ADMIN | 19,583 | 8,949 | 0 | 17,549 | 17,549 | 17,549 |
| 596 562254 FEDERAL MICROENTERPRISE PROG | 135,983 | 60,000 | 53,415 | 178,000 | 178,000 | 178,000 |
| 596 563164 CITY OF ANDERSON CDBG ADMIN | 32,139 | 21,000 | 62,016 | 52,265 | 31,994 | 31,994 |
| 596 563250 ANDERSON RECAPTURED ADMIN | 24,469 | 20,000 | 16,155 | 15,000 | 15,000 | 15,000 |
| 596 563260 ANDERSON RECAPTURED LOANS | 0 | 15,146 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | \$212,174 | \$125,095 | \$131,587 | \$262,814 | \$563,014 | \$563,014 |
| OTHR FINANCING SOURCES TRAN IN | | | | | | |
| 596 800100 TRANS IN GENERAL FUND | 0 | 0 | 0 | 0 | 100,000 | 100,000 |

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 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL OTHR FINANCING SOURCES TRAN IN | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 |
| TOTAL REVENUES***** | \$244,684 | \$168,095 | \$158,059 | \$306,014 | \$706,214 | \$706,214 |
| CDBG ADMIN/REHAB EXP OVER (UNDER) REV | \$74,467 | \$59,117 | \$79,806 | \$4,363 | \$5,738 | \$5,738 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |