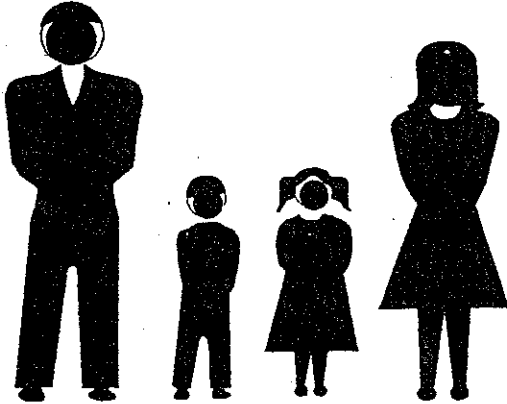


# PUBLIC ASSISTANCE



COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
UNIT TITLE: 501 SOCIAL SERVICES ADMINISTRATION						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: PUBLIC ASSISTANCE ADMIN						
FUND:0140 SOCIAL SERVICES						
SALARIES AND BENEFITS						
501 011000 REGULAR SALARIES	13,604,698	15,877,617	14,584,630	16,917,729	16,966,433	16,966,433
501 011200 TERMINATION/SPECIAL PAY	90,085	125,000	139,824	125,000	125,000	125,000
501 011202 UNALLOCATED SALARY SAVINGS	0	-1,966,735	0	-1,555,371	-1,583,728	-1,583,728
501 017000 EXTRA HELP	331,106	275,000	416,271	400,000	400,000	400,000
501 017502 OVERTIME PAY	265,698	230,000	288,751	285,000	285,000	285,000
501 017505 STANDBY PAY	27,289	30,000	27,452	30,000	30,000	30,000
501 017509 HOLIDAY OVERTIME PAY	3,363	3,000	4,279	3,000	3,000	3,000
501 017515 MPA PROGRAM	7,704	8,988	5,136	8,988	8,988	8,988
501 017517 CELL/PDA COMM ALLOWANCE PROG	0	0	111	0	0	0
501 018100 EMPLOYER SHARE OASDI	1,018,040	1,247,532	1,100,683	1,333,896	1,337,620	1,337,620
501 018201 EMPLOYER SHARE RETIREMENT	2,076,050	2,355,398	2,401,857	2,918,433	2,927,391	2,927,391
501 018204 EMPLOYER SHARE DEFERRED COMP	5,160	7,500	8,416	7,000	0	0
501 018300 EMPLOYER SHARE HEALTH INSUR	2,649,799	3,771,743	3,161,668	4,200,633	4,116,128	4,116,128
501 018400 EMPLOYER SHR UNEMPLOYMENT INS	104,656	82,745	76,564	88,803	89,047	89,047
501 018500 WORKERS COMP EXPOSURE	319,476	368,496	344,103	391,677	392,752	392,752
501 018501 WORKERS COMP EXPERIENCE	791,496	781,169	781,164	683,616	683,616	683,616
TOTAL SALARIES AND BENEFITS	\$21,294,620	\$23,197,453	\$23,340,911	\$25,838,404	\$25,781,247	\$25,781,247
SERVICES AND SUPPLIES						
501 032300 CLOTHING/PERSONAL SUPPLIES XP	694	700	1,595	500	500	500
501 032500 COMMUNICATIONS EXPENSE	291,942	309,626	331,019	334,967	334,967	334,967
501 032700 FOOD EXPENSE	2,843	4,780	4,127	3,420	3,420	3,420
501 032900 HOUSEHOLD EXPENSE	0	0	85	0	310,724	310,724
501 032902 HOUSEHOLD EXPENSE	280,464	335,198	314,358	310,724	0	0
501 033102 INSUR XP LIABILITY EXPOSURE	49,321	78,216	72,382	86,439	86,554	86,554
501 033103 INSUR XP MISCELLANEOUS	9,441	13,491	9,996	12,887	12,887	12,887
501 033105 INSUR XP LIABILITY EXPERIENCE	13,572	28,283	27,379	64,876	64,876	64,876
501 033300 JURY & WITNESS EXPENSE	7,326	13,000	3,287	18,000	18,000	18,000
501 033500 MAINTENANCE OF EQUIPMENT	0	0	25,467	0	99,140	99,140
501 033501 MAINT OF EQUIP SERVICE STATION	0	0	634	0	0	0
501 033502 MAINTENANCE OF EQUIPMENT	87,379	97,203	91,973	99,088	0	0
501 033700 MAINTENANCE OF STRUCTURES	0	0	1	0	266,725	266,725
501 033701 MAINTENANCE OTHER	107,045	246,849	157,652	221,725	0	0
501 033707 MAINTENANCE DEPT ITEMIZED	88,794	51,200	27,975	45,000	0	0
501 033708 MAINT PROJECTS & ADA	26,398	27,879	4,216	46,623	0	0
501 033727 MNT STR ADA	0	0	0	0	21,639	21,639
501 033900 MEDICAL/DENTAL/LAB SUPPLIES	452	2,500	209	0	0	0
501 034100 MEMBERSHIPS	30,442	29,311	31,894	29,511	29,511	29,511
501 034300 MISCELLANEOUS EXPENSE	0	0	62	0	1,500	1,500
501 034309 MISC XP PRIOR PERIOD REV ADJ	330,085	0	0	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 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
501 034500 OFFICE EXPENSE	0	0	15,268	0	321,494	321,494
501 034501 OFFICE EXPENSE POSTAGE	226,304	247,535	250,670	257,893	0	0
501 034502 OFFICE EXPENSE	32,712	27,197	33,298	24,000	0	0
501 034503 OFFICE EXPENSE	468,903	1,274,083	383,185	397,970	0	0
501 034504 INTER OFFICE MAIL	19,100	21,102	22,033	23,674	0	0
501 034526 OFFICE XP POSTAGE	0	0	0	0	257,893	257,893
501 034527 OFFICE XP PRINTING	0	0	0	0	24,000	24,000
501 034530 OFFICE XP SPEC FORMS	0	0	0	0	23,674	23,674
501 034700 PROF & SPECIAL SERVICES	0	0	39,703	0	0	0
501 034703 PROF & SPECIAL SERVICES	2,330,726	3,822,439	3,372,924	4,136,291	0	0
501 034704 CSS DISREGARD	52,970	0	0	0	0	0
501 034705 INFORMATION TECHNOLOGY SVS	1,049,377	1,409,171	1,050,857	1,212,375	0	0
501 034707 PROF & SPECIAL SERVICES	6,068	7,000	6,512	7,000	0	0
501 034709 FINGERPRINT INVESTIGATION	18,784	14,000	16,033	16,000	0	0
501 034710 PROF & SPECIAL SERVICES	106,162	240,356	235,816	332,323	0	0
501 034711 PROF & SPEC SVS EBT	20,205	25,200	24,769	25,200	0	0
501 034765 PERSONNEL PREEMPLOYMENT SVS	20,728	29,325	40,731	33,500	0	0
501 034800 PROF & SPECIAL SERVICES	0	0	39,827	0	4,467,123	4,467,123
501 034836 PROF PHSYC CONSULTING SVS	0	0	0	0	7,000	7,000
501 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	33,500	33,500
501 034849 PROF TECHNOLOGICAL SVS	0	0	0	0	25,200	25,200
501 034851 PROF TRAINING SVS	0	0	0	0	191,372	191,372
501 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	1,212,375	1,212,375
501 034900 PUBLICATIONS & LEGAL NOTICES	3,309	4,000	5,093	3,000	3,000	3,000
501 035100 RENTS & LEASES OF EQUIPMENT	0	0	9,174	0	125,778	125,778
501 035101 RENTS & LEASES EQUIP	122,363	123,437	129,882	125,778	0	0
501 035300 RENTS & LEASES OF STRUCTURES	769,014	1,404,818	925,685	1,078,157	1,008,457	1,008,457
501 035500 MINOR EQUIPMENT	0	0	5,809	0	34,370	34,370
501 035501 SMALL TOOLS & EQUIPMENT	27,181	65,350	109,718	35,570	0	0
501 035505 SOFTWARE	46,919	20,967	15,798	58,798	0	0
501 035528 MINOR EQP SOFTWARE	0	0	0	0	60,691	60,691
501 035590 CHGS IT SOFTWARE EQP	9,225	1,260	36,818	2,080	2,080	2,080
501 035591 CHGS IT HARDWARE EQP	29,522	114,902	78,427	248,130	222,910	222,910
501 035592 CHGS IT TELECOMM EQP	6,742	0	10,021	0	0	0
501 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	30	0	7,450	7,450
501 035702 SPECIAL DEPT EXPENSE OTHER	13,500	16,700	12,296	11,450	0	0
501 035704 SPECIAL DEPARTMENTAL EXPENSE	0	0	85	0	0	0
501 035900 TRANSPORTATION & TRAVEL	0	0	-3,286	0	94,464	94,464
501 035901 TRANS & TRAVEL EMPLOYMENT SVS	3,506	6,490	7,344	19,550	0	0
501 035902 TRANSPORTATION & TRAVEL	115,443	145,664	145,035	157,160	0	0
501 035903 TRANS & TRAVEL ELIGIBILITY	4,997	0	5,226	15,375	0	0
501 035904 TRAN & TRAVEL CPS	22,993	41,500	19,346	76,825	0	0
501 035905 VEHICLE MAINTENANCE SERVICES	174,476	195,754	207,397	200,971	0	0
501 035906 TRANS & TRAVEL LINCS	21,575	25,500	39,617	0	0	0
501 035907 TRANS & TRAVEL SPEC REVIEW	0	1,000	0	1,000	0	0
501 035908 TRANS & TRAVEL ADMIN/FISCAL	7,638	18,254	6,991	25,000	0	0
501 035909 TRANS & TRAVEL ADULT SVS	20,327	19,278	19,378	20,000	0	0
501 035941 TRANS/TRVL MILEAGE	0	0	0	0	88,200	88,200
501 035942 TRANS/TRVL TRAINING	0	0	0	0	87,288	87,288

COUNTY OF SHASTA SCHEDULE 9

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
501 035943 TRANS/TRVL CONFERENCES	0	0	0	0	15,700	15,700
501 035948 TRANS/TRVL MANAGEMENT	0	0	0	0	12,837	12,837
501 035949 TRANS/TRVL MEALS	0	0	0	0	-5,000	-5,000
501 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	200,971	200,971
501 036100 UTILITIES	220,812	241,000	217,028	322,632	322,632	322,632
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$7,297,780</b>	<b>\$10,801,518</b>	<b>\$8,638,846</b>	<b>\$10,141,462</b>	<b>\$10,095,902</b>	<b>\$10,095,902</b>
<b>OTHER CHARGES</b>						
501 050001 CENTRAL SERVICE COST A-87	608,122	662,002	662,000	868,676	868,676	868,676
501 050003 BUILDING & EQUIPMENT USE A-87	29,126	27,200	27,200	24,826	24,826	24,826
501 050100 SUPPORT & CARE OF PERSONS	0	0	194,841	0	0	0
501 050110 ANCILLARY EXP MINOR	1,043	1,500	1,670	0	0	0
501 050112 CLIENT TRANSPORTATION FSET	3,450	3,800	5,200	0	0	0
501 050113 SHELTER CARE	19,654	7,000	25,656	7,000	0	0
501 050114 RESPITE CARE	10,673	34,400	14,159	34,000	0	0
501 050117 SUPPORT & CARE OF PERSONS	32,234	57,600	39,900	64,800	0	0
501 050118 EMERG TRANSPORTATION	27,940	20,000	41,068	50,000	0	0
501 050119 EMERGENCY PLACEMENT	99	2,500	0	2,500	0	0
501 050120 SCIAP SPECIAL CARE INCENTIVES	18,759	35,000	24,670	35,000	0	0
501 050121 SUPPORT & CARE OF PERSONS	31,618	31,618	24,291	31,618	0	0
501 050122 CHILDRENS TRUST FUND	41,322	45,000	54,073	45,000	0	0
501 050123 SUPPORT & CARE OF PERSONS	176,014	175,965	179,966	175,965	0	0
501 050124 AFDC TRANS CHILD CARE	0	0	-21	0	0	0
501 050127 NON RECURRING ADOPTION EXPENSE	37,151	30,000	26,045	30,000	0	0
501 050129 SPECIAL NEEDS AB1125	12,442	10,000	4,668	10,000	0	0
501 050131 FEDERAL TRANSPORTATION	341,980	300,000	394,953	344,667	0	0
501 050133 FEDERAL ANCILLARY	99,877	115,000	97,407	115,000	0	0
501 050134 SUPPORT & CARE OF PERSONS	465,251	468,400	431,248	468,400	0	0
501 050139 CAL LEARN TRANSPORTATION	800	0	2,500	0	0	0
501 050141 CAL LEARN ANCILLARY	755	0	0	0	0	0
501 050142 SUPPORT & CARE OF PERSONS	179,285	188,000	172,527	200,000	0	0
501 050143 SUPPORT & CARE OF PERSONS	32,454	33,253	29,480	33,253	0	0
501 050145 EA FC EMERGENCY SHELTER	79,054	109,000	87,124	72,000	0	0
501 050146 DRUG TESTING	41,120	46,667	46,987	46,667	0	0
501 050147 MEDICAL EXAMS	584	3,000	835	3,000	0	0
501 050148 SUPPORT & CARE OF PERSONS	193,110	236,000	245,475	243,000	0	0
501 050151 SUPPORT & CARE OF PERSONS	280,701	289,063	269,592	320,000	0	0
501 050152 SUPPORT & CARE OF PERSONS	12,000	15,000	4,600	15,000	0	0
501 050153 SUPPORT & CARE OF PERSONS	2,060,929	2,064,584	2,152,652	2,064,584	0	0
501 050154 SUPPORT & CARE OF PERSONS	92,153	146,000	94,270	155,125	0	0
501 050158 SUPPORT & CARE OF PERSONS	51,172	0	0	0	0	0
501 050163 SUPPORT & CARE OF PERSONS	67,000	67,000	67,000	67,000	0	0
501 050167 CALWORKS MH/SA	706,983	744,527	810,460	950,101	0	0
501 050169 SUPPORT & CARE OF PERSONS	52,000	59,774	55,352	59,774	0	0
501 050173 SUPPORT & CARE OF PERSONS	15,201	15,201	15,201	15,020	0	0
501 050174 SUPPORT & CARE OF PERSONS	91,515	91,515	83,865	91,515	0	0
501 050179 SUPPORT & CARE OF PERSONS	68,464	99,960	84,158	104,960	0	0
501 050184 SUPPORT & CARE OF PERSONS	27,525	30,500	28,147	2,500	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 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
501 050188 STATE ONLY ANCILLARY	24,062	85,000	28,075	85,000	0	0
501 050189 STATE ONLY CLIENT TRANS	81,731	150,000	72,196	172,333	0	0
501 050194 SUPPORT & CARE OF PERSONS	705,437	890,814	782,955	1,179,624	0	0
501 050195 SUPPORT & CARE OF PERSONS	197,988	161,000	118,040	152,000	0	0
501 050196 SUPPORT & CARE OF PERSONS	391,236	306,647	283,393	328,647	0	0
501 052000 SUPPORT & CARE OF PERSONS	0	0	-15,056	0	2,015,304	2,015,304
501 052001 SUPP/CARE CLIENTS	0	0	0	0	3,010,049	3,010,049
501 052004 SUPP/CARE MINORS/WARDS	0	0	0	0	151,618	151,618
501 052005 SUPP/CARE PUBL ASST RECIPIENTS	0	0	0	0	1,435,897	1,435,897
501 052006 SUPP/CARE FOSTER CHILDREN	0	0	0	0	389,873	389,873
501 052009 SUPP/CARE ADULTS	0	0	0	0	419,662	419,662
TOTAL OTHER CHARGES	\$7,410,013	\$7,859,490	\$7,768,826	\$8,668,555	\$8,315,905	\$8,315,905
FIXED ASSETS						
501 061016 SOCIAL SERVICES MODULAR BLDG	0	0	0	0	50,000	50,000
501 065083 1 TRUCK W/ ACCESSORIES	0	0	0	0	25,931	25,931
501 065088 1 VAN W/ ACCESSORIES	0	0	0	0	15,015	15,015
501 065123 3 VEHICLES	0	0	0	0	45,537	45,537
501 076535 1 VAN	15,053	0	0	0	0	0
501 076536 1 VEHICLE	11,737	0	0	0	0	0
501 077541 2 4X4 SUV	0	45,046	39,779	0	0	0
501 077542 1 VEHICLE	0	15,500	15,381	0	0	0
501 077543 EQUIPMENT	0	33,000	32,940	0	0	0
501 078145 SOCIAL SVS MODULAR BLDG	0	0	0	50,000	0	0
501 078545 3 FM VEHICLE	0	0	0	45,537	0	0
501 078546 1 FM VAN	0	0	0	15,015	0	0
501 078547 1 FM TRUCK	0	0	0	25,931	0	0
TOTAL FIXED ASSETS	\$26,789	\$93,546	\$88,100	\$136,483	\$136,483	\$136,483
INTRAFUND TRANSFERS						
501 088292 C/A PUBLIC GUARDIAN	0	0	0	0	-348,401	-348,401
501 088410 C/A MENTAL HEALTH	0	0	0	0	-82,399	-82,399
501 088411 C/A PUBLIC HEALTH	0	0	0	0	-105,046	-105,046
501 088540 C/A COUNTY INDIGENTS	0	0	0	0	-282,789	-282,789
501 089502 C/A PUBLIC GUARDIAN	-318,663	-203,055	-217,196	-348,401	0	0
501 089507 C/A WELFARE INDIGENTS	-260,664	-345,000	-227,517	-282,789	0	0
501 089511 C/A MENTAL HEALTH	0	0	0	-82,399	0	0
501 089512 C/A PUBLIC HEALTH	-94,785	-94,850	-76,166	-105,046	0	0
TOTAL INTRAFUND TRANSFERS	-\$674,112	-\$642,905	-\$520,879	-\$818,635	-\$818,635	-\$818,635
APPROP FOR CONTINGENCY						
501 090005 APPROP FOR CONTINGENCY SALARY	0	523,596	0	86,583	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$523,596	\$0	\$86,583	\$0	\$0
OTHER FINANCING USES						

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501 095100 TRAN OUT GENERAL REVENUE	0	0	0	337,000	0	0
501 095227 TRAN OUT DISTRICT ATTORNEY	0	0	0	55,230	0	0
501 095263 TRAN OUT PROBATION	0	0	0	102,440	0	0
501 095417 TRAN OUT CA CHILD SERVICES	0	0	0	500,411	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$995,081</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$35,355,091</b>	<b>\$41,832,698</b>	<b>\$39,315,804</b>	<b>\$45,047,933</b>	<b>\$43,510,902</b>	<b>\$43,510,902</b>
<b>REVENUE FROM MONEY &amp; PROPERTY</b>						
501 420000 INTEREST	221,864	150,000	366,588	200,000	200,000	200,000
501 420001 CHNG IN FAIR VALUE INVESTMENTS	52,954	0	27,251	0	0	0
<b>TOTAL REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$274,818</b>	<b>\$150,000</b>	<b>\$393,839</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
501 530200 ST LICENSING FOSTER FAM HOME	76,459	74,602	82,000	77,034	77,034	77,034
501 530275 ST AB2129 FOSTER PARENT TRNG	11,787	11,687	11,881	12,068	12,068	12,068
501 530500 STATE ADOPTION PROGRAM ADMIN	509,763	485,408	575,937	501,232	501,232	501,232
501 530800 STATE FOSTER CARE WRAPAROUND	102,463	384,524	186,374	397,059	397,059	397,059
501 530900 ST CHILD WELF SERV IVE ADMIN	3,157,700	4,027,763	2,415,478	4,642,645	4,642,645	4,642,645
501 530960 STATE ILSP ADMIN	90,362	90,505	116,858	93,455	93,455	93,455
501 530980 STATE FOOD STAMP EMPLOYEE TRNG	0	0	5,818	0	0	0
501 530989 STATE SUPPORTIVE THERP OPT PRG	532,694	49,892	352,461	51,428	51,428	51,428
501 530991 STATE CALWORKS	1,783,640	1,414,767	1,063,324	1,460,888	1,460,888	1,460,888
501 530992 STATE STAGE 1 CHILD CARE	78,595	19,866	75,825	20,514	20,514	20,514
501 530995 STATE F/C ELIGIBILITY	62,560	53,375	73,508	55,115	55,115	55,115
501 530996 ST CALWORKS MH/SUBSTANCE ABUSE	706,983	744,527	713,003	748,897	748,897	748,897
501 530998 STATE APS	876,126	1,079,971	1,183,219	1,127,730	1,194,934	1,194,934
501 531350 STATE EMERGENCY ASST ER	2,467	0	3,903	0	0	0
501 531500 STATE REALIGNMENT SOCIAL SVS	4,701,915	1,733,237	4,436,679	3,024,641	1,735,171	1,735,171
501 531700 STATE IHSS INHOME	1,353,909	1,869,372	1,811,347	2,018,922	1,891,522	1,891,522
501 531800 STATE FOOD STAMPS	1,289,272	1,078,450	1,272,464	1,242,799	1,242,799	1,242,799
501 531900 STATE OPTIONS FOR RECOVERY	98,715	112,080	342,714	112,080	112,080	112,080
501 531902 STATE FRAUD INCENTIVE	0	32,019	0	0	0	0
501 531903 STATE CALWORKS SVS INCENTIVE	331,045	0	0	0	0	0
501 533100 STATE MEDICAL MEDI CAL ADMIN	4,941,202	6,509,901	5,488,763	6,447,926	6,866,638	6,866,638
501 533150 STATE CMSP	673,139	765,714	936,720	869,745	869,745	869,745
501 533600 STATE AB1733 CHILD ABUSE	75,000	75,000	58,265	75,000	75,000	75,000
501 550210 FED LICENSE FOSTER FAM HOME	132,541	160,700	97,798	165,939	165,939	165,939
501 550275 FED AB2129 FOSTER PARENT TRNG	19,168	15,976	17,100	16,497	16,497	16,497
501 550500 FEDERAL ADOPT PROGRAM ADMIN	425,407	484,276	428,497	500,063	500,063	500,063
501 550900 FEDERAL FOOD STAMP PROG ADMIN	1,092,597	1,707,065	1,449,783	1,762,715	1,600,960	1,600,960
501 550901 FEDERAL OPTIONS FOR RECOVERY	187,468	206,007	208,027	212,723	212,723	212,723
501 550930 FEDERAL CWS IV E ADMIN	2,458,353	4,349,993	3,568,854	4,980,988	5,163,355	5,163,355
501 550935 FED FAMILY PRESERVATION SUPPT	240,531	166,858	352,319	321,271	321,271	321,271
501 550960 FED INDEPEND LIVING SKILL PLAN	128,649	126,333	157,140	130,837	130,837	130,837

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
501 550980 FED FOOD STAMP EMP TRNG ADMIN	125,266	132,607	76,282	136,930	136,930	136,930
501 550990 FED FOSTER CARE ELIGIBILITY	123,118	136,501	132,450	140,951	140,951	140,951
501 550992 FED COM BASED FAMILY RSRC PGM	15,201	15,201	0	15,201	15,201	15,201
501 550993 FED FGU WTW CAL LEARN	4,410,184	4,625,327	6,286,831	4,794,550	5,067,957	5,067,957
501 550994 FED STAGE ONE CHILD CARE	2,479,149	1,904,988	2,035,090	1,967,091	1,858,635	1,858,635
501 551350 FEDERAL EMERGENCY ADMIN	926,594	927,661	997,300	957,903	957,903	957,903
501 563179 NO CNTY CONSORTIUM CWS LIAISON	8,260	14,994	12,624	8,000	8,000	8,000
501 563770 CONTRIBUTION FROM SCOE	9,530	9,530	13,280	9,530	9,530	9,530
501 563772 CONTRIBUTION SCOE GATEWAY	15,000	15,000	11,250	15,000	15,000	15,000
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$34,252,812</b>	<b>\$35,611,677</b>	<b>\$37,051,166</b>	<b>\$39,115,367</b>	<b>\$38,369,976</b>	<b>\$38,369,976</b>
<b>CHARGES FOR SERVICES</b>						
501 669300 CT APT COUN FAM LAW 3150 FEES	0	0	145	0	0	0
501 679300 R/F BIRTH CERT ABUSE CHILD	45,211	45,000	54,438	45,000	45,000	45,000
501 685010 STEPPARENT ADOPTIONS FEES	39,880	40,000	31,450	35,000	35,000	35,000
501 692100 PHOTOCOPIES	592	1,000	412	300	300	300
501 692440 FINGERPRINTING FEES	4,351	4,000	3,091	3,000	3,000	3,000
501 692730 REIMB ADMIN SERVICES	297,204	414,037	389,285	473,174	473,174	473,174
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$387,238</b>	<b>\$504,037</b>	<b>\$478,821</b>	<b>\$556,474</b>	<b>\$556,474</b>	<b>\$556,474</b>
<b>MISCELLANEOUS REVENUES</b>						
501 792500 DONATIONS	40	100	0	0	0	0
501 795100 PRIOR YEAR VOIDED WRTS/CHECKS	1,715	2,000	519	0	0	0
501 799300 MISCELLANEOUS REVENUE	20,337	25,000	20,144	10,000	10,000	10,000
501 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	99	0	0	0
501 799400 JURY & WITNESS FEES	570	750	385	500	500	500
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$22,662</b>	<b>\$27,850</b>	<b>\$21,148</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>
<b>OTHR FINANCING SOURCES TRAN IN</b>						
501 800100 TRANS IN GENERAL FUND	1,487,258	1,355,968	1,355,968	1,983,359	1,190,265	1,190,265
501 800227 TRANS IN DA	6,932	7,212	7,108	7,212	7,212	7,212
501 800401 TRANS IN PUBLIC HEALTH	50,863	49,899	34,655	54,658	0	0
501 800410 TRANS IN MENTAL HEALTH	21,382	21,574	0	21,574	21,574	21,574
501 800411 TRANS IN MH STATE MIPAF	0	0	0	0	54,658	54,658
<b>TOTAL OTHR FINANCING SOURCES TRAN IN</b>	<b>\$1,566,435</b>	<b>\$1,434,653</b>	<b>\$1,397,731</b>	<b>\$2,066,803</b>	<b>\$1,273,709</b>	<b>\$1,273,709</b>
<b>OTHER FINANCING SRCS SALE F/A</b>						
501 896100 SALE OF FIXED ASSETS	903	1,000	1,255	0	0	0
501 896101 SALE OF SURPLUS PROPERTY	104	0	0	0	0	0
<b>TOTAL OTHER FINANCING SRCS SALE F/A</b>	<b>\$1,006</b>	<b>\$1,000</b>	<b>\$1,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES*****</b>	<b>\$36,504,972</b>	<b>\$37,729,217</b>	<b>\$39,343,960</b>	<b>\$41,949,144</b>	<b>\$40,410,659</b>	<b>\$40,410,659</b>

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
SOCIAL SERVICES ADMINISTRATION EXP OVER (UNDER) REV	\$-1,149,881	\$4,103,481	\$-28,156	\$3,098,789	\$3,100,243	\$3,100,243



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COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
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	0	0	577,072	786,629	786,629
502 017000 EXTRA HELP	0	0	0	0	5,000	5,000
502 017515 MPA PROGRAM	0	0	0	0	2,400	2,400
502 017517 CELL/PDA COMM ALLOWANCE PROG	0	0	0	0	1,329	1,329
502 018100 EMPLOYER SHARE OASDI	0	0	0	41,447	57,551	57,551
502 018201 EMPLOYER SHARE RETIREMENT	0	0	0	79,316	140,321	140,321
502 018204 EMPLOYER SHARE DEFERRED COMP	0	0	0	7,750	7,750	7,750
502 018300 EMPLOYER SHARE HEALTH INSUR	0	0	0	109,446	136,198	136,198
502 018400 EMPLOYER SHR UNEMPLOYMENT INS	0	0	0	2,885	3,958	3,958
502 018500 WORKERS COMP EXPOSURE	0	0	0	12,726	17,458	17,458
TOTAL SALARIES AND BENEFITS	\$0	\$0	\$0	\$830,642	\$1,158,594	\$1,158,594
SERVICES AND SUPPLIES						
502 032500 COMMUNICATIONS EXPENSE	0	0	0	2,820	4,298	4,298
502 033102 INSUR XP LIABILITY EXPOSURE	0	0	0	2,829	3,881	3,881
502 034100 MEMBERSHIPS	0	0	0	1,000	1,000	1,000
502 034500 OFFICE EXPENSE	0	0	0	12,000	12,000	12,000
502 034700 PROF & SPECIAL SERVICES	0	0	701	65,000	0	0
502 034705 INFORMATION TECHNOLOGY SVS	0	0	0	24,950	0	0
502 034800 PROF & SPECIAL SERVICES	0	0	0	0	90,000	90,000
502 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	42,276	42,276
502 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	10,000	10,000	10,000
502 035300 RENTS & LEASES OF STRUCTURES	0	0	0	50,000	50,000	50,000
502 035500 MINOR EQUIPMENT	0	0	0	5,000	7,500	7,500
502 035590 CHGS IT SOFTWARE EQP	0	0	0	6,000	10,400	10,400
502 035591 CHGS IT HARDWARE EQP	0	0	0	24,240	33,640	33,640
502 035900 TRANSPORTATION & TRAVEL	0	0	0	10,000	13,000	13,000
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$701	\$213,839	\$277,995	\$277,995
OTHER CHARGES						
502 051300 CONTRIB NON COUNTY GOV AGENCY	0	0	0	0	-1,756	-1,756
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$0	\$-1,756	\$-1,756
INTRAFUND TRANSFERS						
502 088000 COST APPLIED VARIOUS	0	0	0	0	-6,557	-6,557
502 088410 C/A MENTAL HEALTH	0	0	0	0	-222,778	-222,778
502 088411 C/A PUBLIC HEALTH	0	0	0	0	-269,412	-269,412
502 088422 C/A ALCOHOL & DRUG	0	0	0	0	-29,392	-29,392

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
 STATE OF CALIFORNIA  
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
502 088424 C/A SUBST AB CRIME PREVENTION	0	0	0	0	-9,735	-9,735
502 088425 C/A PERINATAL	0	0	0	0	-20,724	-20,724
502 088501 C/A SOCIAL SERVICES	0	0	0	0	-767,055	-767,055
502 089501 C/A SOCIAL SVS	0	0	0	-605,079	0	0
502 089502 C/A MENTAL HEALTH	0	0	0	-168,194	0	0
502 089503 C/A PUBLIC HEALTH	0	0	0	-217,439	0	0
502 089504 C/A ADP	0	0	0	-47,212	0	0
502 089505 C/A PUBLIC AUTHORITY	0	0	0	-6,557	0	0
TOTAL INTRAFUND TRANSFERS	\$0	\$0	\$0	\$-1,044,481	\$-1,325,653	\$-1,325,653
TOTAL EXPENDITURES*****	\$0	\$0	\$701	\$0	\$109,180	\$109,180
HEALTH & HUMAN SVS AGENCY ADM EXP OVER (UNDER) REV	\$0	\$0	\$701	\$0	\$109,180	\$109,180

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
UNIT TITLE: 530 OPPORTUNITY CENTER						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0120 OPPORTUNITY CENTER						
SALARIES AND BENEFITS						
530 011000 REGULAR SALARIES	1,093,851	1,599,024	1,123,211	1,588,060	1,606,160	1,606,160
530 011200 TERMINATION/SPECIAL PAY	6,294	0	11,435	0	0	0
530 011202 UNALLOCATED SALARY SAVINGS	0	-695,370	0	-463,498	-463,498	-463,498
530 017000 EXTRA HELP	72,354	168,893	178,637	123,260	132,960	132,960
530 017502 OVERTIME PAY	11,554	16,500	21,841	18,000	18,000	18,000
530 017503 SHIFT DIFFERENTIAL	12,390	13,000	13,267	13,000	13,000	13,000
530 017509 HOLIDAY OVERTIME PAY	2,596	3,000	4,681	4,500	4,500	4,500
530 017515 MPA PROGRAM	1,284	1,284	1,284	0	0	0
530 018100 EMPLOYER SHARE OASDI	161,962	218,660	171,961	218,021	218,021	218,021
530 018201 EMPLOYER SHARE RETIREMENT	162,990	222,809	186,455	261,605	261,605	261,605
530 018300 EMPLOYER SHARE HEALTH INSUR	278,516	503,085	312,043	518,905	518,905	518,905
530 018400 EMPLOYER SHR UNEMPLOYMENT INS	8,778	8,434	6,711	8,117	8,117	8,117
530 018500 WORKERS COMP EXPOSURE	50,256	64,616	54,629	65,053	65,053	65,053
530 018501 WORKERS COMP EXPERIENCE	389,400	415,924	415,920	404,280	404,280	404,280
TOTAL SALARIES AND BENEFITS	\$2,252,224	\$2,539,859	\$2,502,075	\$2,759,303	\$2,787,103	\$2,787,103
SERVICES AND SUPPLIES						
530 032300 CLOTHING/PERSONAL SUPPLIES XP	220	250	1,346	500	1,500	1,500
530 032301 PERSONAL SUPPLIES BASE	9,609	3,000	1,007	1,500	0	0
530 032328 CLTHG/PERS SAFETY CLOTHING	0	0	0	0	500	500
530 032500 COMMUNICATIONS EXPENSE	20,158	20,540	19,864	20,936	20,936	20,936
530 032501 COMMUNICATIONS ATSS	0	0	75	0	0	0
530 032700 FOOD EXPENSE	336	500	320	500	500	500
530 032900 HOUSEHOLD EXPENSE	9,487	10,274	16,686	15,898	96,148	96,148
530 032901 HOUSEHOLD EXPENSE	50,497	100,000	85,410	80,000	0	0
530 032902 JANITORIAL SUPPLIES BASE	773	250	268	250	0	0
530 033102 INSUR XP LIABILITY EXPOSURE	7,742	13,543	11,470	13,065	14,461	14,461
530 033103 INSUR XP MISCELLANEOUS	554	875	566	862	862	862
530 033105 INSUR XP LIABILITY EXPERIENCE	19,836	24,255	24,252	14,461	17,583	17,583
530 033500 MAINTENANCE OF EQUIPMENT	0	0	644	0	35,832	35,832
530 033503 MAINT EQUIP OTHER	244	300	637	500	0	0
530 033504 MAINT EQUIP BASE	4,387	1,200	3,412	5,232	0	0
530 033505 MAINT OF EQUIP GROUP	23,522	29,743	26,934	30,100	0	0
530 033700 MAINTENANCE OF STRUCTURES	0	0	25	0	10,658	10,658
530 033701 MAINT STRUCTURES OTHER	9,899	9,121	15,843	10,658	0	0
530 033900 MEDICAL/DENTAL/LAB SUPPLIES	28	100	0	100	100	100
530 034100 MEMBERSHIPS	3,846	3,995	4,015	4,495	4,495	4,495
530 034500 OFFICE EXPENSE	0	0	1,070	0	12,650	12,650
530 034501 OFFICE EXPENSE GENERAL	10,309	10,500	22,898	12,650	0	0
530 034502 OFFICE EXPENSE POSTAGE	587,329	618,000	575,658	604,000	0	0

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
530 034503 OFFICE EXPENSE	76,795	47,200	54,696	51,820	0	0
530 034505 OFFICE EXPENSE-PROMOTIONAL	34	0	0	0	0	0
530 034526 OFFICE XP POSTAGE	0	0	0	0	604,000	604,000
530 034530 OFFICE XP SPEC FORMS	0	0	0	0	51,820	51,820
530 034700 PROF & SPECIAL SERVICES	555	750	3,937	750	0	0
530 034704 PROF & SPECIAL SERVICES OTHER	20,696	37,357	31,497	29,519	0	0
530 034705 INFORMATION TECHNOLOGY SVS	24,562	28,318	23,933	28,775	0	0
530 034765 PERSONNEL PREEMPLOYMENT SVS	0	2,250	3,139	5,000	0	0
530 034800 PROF & SPECIAL SERVICES	0	0	0	0	30,269	30,269
530 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	5,000	5,000
530 034848 PROF SVS IT APRV	0	0	0	0	28,775	28,775
530 035100 RENTS & LEASES OF EQUIPMENT	33,779	38,292	39,400	39,636	39,636	39,636
530 035300 RENTS & LEASES OF STRUCTURES	111,939	113,980	113,980	116,022	116,022	116,022
530 035500 MINOR EQUIPMENT	0	0	980	0	6,923	6,923
530 035501 SMALL TOOLS & EQUIPMENT OTHER	560	500	2,529	500	0	0
530 035502 SMALL TOOLS BASE	113	1,000	293	1,000	0	0
530 035503 SMALL TOOLS GROUP	4,904	29,500	26,523	6,000	0	0
530 035590 CHGS IT SOFTWARE EQP	7,518	7,400	7,897	7,600	7,600	7,600
530 035591 CHGS IT HARDWARE EQP	1,487	0	4,145	0	0	0
530 035592 CHGS IT TELECOMM EQP	286	0	0	0	0	0
530 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	705	0	1,400	1,400
530 035701 MANUFACTURING SUPPLIES	32	0	96	0	0	0
530 035704 TRAINING SUPPLIES	543	500	643	500	0	0
530 035705 MARKETING EXPENSE	295	900	295	900	0	0
530 035900 TRANSPORTATION & TRAVEL	0	0	15,124	0	3,000	3,000
530 035902 TRANS & TRAVEL PARCEL SHPG	5,277	4,500	4,997	4,750	0	0
530 035903 TRANSPORTATION & TRAVEL OTHER	2,864	2,000	3,267	3,000	0	0
530 035905 VEHICLE MAINTENANCE SERVICES	69,391	89,990	83,894	85,480	0	0
530 035907 TRANS & TRAVEL OTHER	4,379	5,000	3,881	5,000	0	0
530 035941 TRANS/TRVL MILEAGE	0	0	0	0	5,000	5,000
530 035944 TRANS/TRVL SHIPPING	0	0	0	0	4,750	4,750
530 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	85,480	85,480
530 036100 UTILITIES	32,116	39,363	31,077	36,108	36,108	36,108
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$1,156,900</b>	<b>\$1,295,246</b>	<b>\$1,269,329</b>	<b>\$1,238,067</b>	<b>\$1,242,008</b>	<b>\$1,242,008</b>
<b>OTHER CHARGES</b>						
530 050001 CENTRAL SERVICE COST A-87	202,554	199,573	199,573	117,482	117,482	117,482
530 050003 BUILDING & EQUIPMENT USE A-87	62,792	37,701	37,701	77,358	77,358	77,358
530 050135 CLIENT PAYROLL	1,055,306	1,110,000	1,101,016	1,207,000	0	0
530 052001 SUPP/CARE CLIENTS	0	0	0	0	1,226,600	1,226,600
530 059000 INTERFUND EXPENDITURES	0	0	450	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$1,320,652</b>	<b>\$1,347,274</b>	<b>\$1,338,740</b>	<b>\$1,401,840</b>	<b>\$1,421,440</b>	<b>\$1,421,440</b>
<b>FIXED ASSETS</b>						
530 065051 1 MOWER	0	0	0	0	5,188	5,188
530 077540 EQUIPMENT	0	3,860	3,860	0	0	0
530 078545 1 RIDING LAWN TRACTOR	0	0	0	4,611	0	0

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TOTAL FIXED ASSETS	\$0	\$3,860	\$3,860	\$4,611	\$5,188	\$5,188
INTRAFUND TRANSFERS						
530 088000 COST APPLIED VARIOUS	0	0	0	0	-758,826	-758,826
530 088410 C/A MENTAL HEALTH	0	0	0	0	-78,000	-78,000
530 088501 C/A SOCIAL SERVICES	0	0	0	0	-292,168	-292,168
530 089501 C/A SOC SVS CALWORKS	-15,376	-1,000	-630	-1,000	0	0
530 089502 C/A OFFICE SERVICES	-778,160	-763,000	-760,935	-758,826	0	0
530 089505 C/A JANITORIAL	-267,269	-273,928	-282,361	-291,168	0	0
530 089507 C/A MENTAL HEALTH JANITORIAL	-76,856	-78,000	-73,701	-78,000	0	0
TOTAL INTRAFUND TRANSFERS	\$-1,137,660	\$-1,115,928	\$-1,117,628	\$-1,128,994	\$-1,128,994	\$-1,128,994
TOTAL EXPENDITURES*****	\$3,592,115	\$4,070,311	\$3,996,376	\$4,274,827	\$4,326,745	\$4,326,745
REVENUE FROM MONEY & PROPERTY						
530 420000 INTEREST	-4,636	-3,000	-6,340	-5,000	-5,000	-5,000
530 420001 CHNG IN FAIR VALUE INVESTMENTS	-53	0	-890	0	0	0
530 420110 INTEREST ON PAYMENTS	0	0	11	0	0	0
530 421200 RENTS/LEASES OF BUILDINGS	0	0	5,897	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-4,690	\$-3,000	\$-1,323	\$-5,000	\$-5,000	\$-5,000
INTERGOVERNMENTAL REVENUES						
530 549700 STATE DEPT OF REHAB GRANT	6,249	8,500	475	2,000	2,000	2,000
530 563110 REHAB FEES BASE	757,847	868,800	776,883	771,000	771,000	771,000
530 563120 REHAB FEES ENCLAVE	926,447	1,190,000	1,211,168	1,276,000	1,322,842	1,322,842
530 563130 REHAB FEES SUPPORT EM	15,688	13,000	24,582	14,000	14,000	14,000
530 563131 REHAB FEES EMPLOYMENT SERVICES	600	0	7,405	2,900	2,900	2,900
530 563132 REHAB EMPLOY SVS MENTAL HEALTH	186,200	200,000	211,471	200,000	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUES	\$1,893,032	\$2,280,300	\$2,231,984	\$2,265,900	\$2,312,742	\$2,312,742
CHARGES FOR SERVICES						
530 693001 CHARGES FOR SERVICES	252,753	203,700	208,136	209,715	209,715	209,715
530 693030 CONTRACT SERVICES REVENUE	1,113,457	1,374,154	1,407,153	1,494,828	1,527,372	1,527,372
530 693031 PRODUCTION SERVICES REVENUE	89,517	96,300	107,367	93,000	93,000	93,000
530 693032 FNRC MILEAGE REIMB	103,547	117,400	107,743	128,000	128,000	128,000
TOTAL CHARGES FOR SERVICES	\$1,559,273	\$1,791,554	\$1,830,399	\$1,925,543	\$1,958,087	\$1,958,087
MISCELLANEOUS REVENUES						
530 792500 DONATIONS	239	250	495	0	0	0
530 795100 PRIOR YEAR VOIDED WRTS/CHECKS	70	0	0	0	0	0
530 799300 MISCELLANEOUS REVENUE	184	100	28	142	142	142
530 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	1,802	0	0	0

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
TOTAL MISCELLANEOUS REVENUES	\$493	\$350	\$2,324	\$142	\$142	\$142
OTHR FINANCING SOURCES TRAN IN						
530 800100 TRANS IN GENERAL FUND	112,000	0	0	0	88,242	88,242
530 800199 TRANS IN CENTRAL SVS A87	86,513	50,692	50,692	88,242	0	0
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$198,513	\$50,692	\$50,692	\$88,242	\$88,242	\$88,242
OTHER FINANCING SRCS SALE F/A						
530 896100 SALE OF FIXED ASSETS	0	0	800	0	0	0
530 896101 SALE OF SURPLUS PROPERTY	321	0	619	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING SRCS SALE F/A	\$321	\$0	\$1,419	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$3,646,942	\$4,119,896	\$4,115,495	\$4,274,827	\$4,354,213	\$4,354,213
	-----	-----	-----	-----	-----	-----
OPPORTUNITY CENTER EXP OVER (UNDER) REV	\$-54,827	\$-49,585	\$-119,119	\$0	\$-27,468	\$-27,468
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
UNIT TITLE: 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	260,664	345,000	227,517	282,789	0	0
540 034802 PROF ADMIN SVS	0	0	0	0	282,789	282,789
540 035500 MINOR EQUIPMENT	0	0	10	0	0	0
TOTAL SERVICES AND SUPPLIES	\$260,664	\$345,000	\$227,527	\$282,789	\$282,789	\$282,789
OTHER CHARGES						
540 050001 CENTRAL SERVICE COST A-87	451	29	29	205	205	205
540 050100 SUPPORT & CARE OF PERSONS	0	0	560	0	0	0
540 050117 GR CASH GRANT INCAPS	28,831	119,196	53,216	102,720	0	0
540 050118 GR CASH GRT EMPLOYABLE	37,141	63,900	71,857	78,000	0	0
540 050121 INTERIM ASSIST PROG	281,628	415,800	243,842	667,152	0	0
540 052003 SUPP/CARE INDIGENTS	0	0	0	0	847,872	847,872
TOTAL OTHER CHARGES	\$348,051	\$598,925	\$369,503	\$848,077	\$848,077	\$848,077
INTRAFUND TRANSFERS						
540 088501 C/A SOCIAL SERVICES	0	0	0	0	-1,500	-1,500
540 089501 C/A GEN ASST WORKERS	-2,164	-1,000	-2,044	-1,500	0	0
TOTAL INTRAFUND TRANSFERS	\$-2,164	\$-1,000	\$-2,044	\$-1,500	\$-1,500	\$-1,500
TOTAL EXPENDITURES*****	\$606,551	\$942,925	\$594,986	\$1,129,366	\$1,129,366	\$1,129,366
MISCELLANEOUS REVENUES						
540 799710 GENERAL ASSISTANCE COLLECTIONS	0	0	0	392,100	392,100	392,100
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$392,100	\$392,100	\$392,100
OTHR FINANCING SOURCES TRAN IN						
540 800100 TRANS IN GENERAL FUND	986,851	942,925	562,625	737,266	737,266	737,266
TOTAL OTHR FINANCING SOURCES TRAN IN	\$986,851	\$942,925	\$562,625	\$737,266	\$737,266	\$737,266
TOTAL REVENUES*****	\$986,851	\$942,925	\$562,625	\$1,129,366	\$1,129,366	\$1,129,366



COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
COUNTY INDIGENT CASES EXP OVER (UNDER) REV	\$-380,300	\$0	\$32,361	\$0	\$0	\$0
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
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	0	0	162,003	0	0	0
541 050111 AID TO SPEC ED CHILDREN	32,490	156,000	0	156,000	0	0
541 050112 CAMP	1,142,186	500,000	500,000	425,000	0	0
541 050118 FOSTER CARE	8,037,251	9,917,440	8,417,740	9,759,400	0	0
541 050120 FOSTER CHILD CARE PROGRAM	0	16,640	0	0	0	0
541 050122 ADOPTION ASSISTANCE PROG AAP	6,902,909	7,842,250	7,739,795	7,907,380	0	0
541 050125 CALWORKS TWO PARENT FAMILIES	2,072,785	2,880,000	2,002,829	2,562,000	0	0
541 050126 CALWORKS ALL OTHER FAMILIES	11,582,066	15,156,000	10,777,798	12,870,000	0	0
541 050127 CALWORKS ZERO PARENT FAMILIES	5,540,945	6,111,000	5,487,468	6,111,000	0	0
541 050137 IHSS IN HOME SUPPORTIVE SVS	3,320,901	4,864,419	3,424,868	5,052,425	0	0
541 051100 BAD DEBTS	19,653	0	0	0	0	0
541 052004 SUPP/CARE MINORS/WARDS	0	0	0	0	8,619,334	8,619,334
541 052005 SUPP/CARE PUBL ASST RECIPIENTS	0	0	0	0	18,769,838	18,769,838
541 052006 SUPP/CARE FOSTER CHILDREN	0	0	0	0	8,779,394	8,779,394
541 052009 SUPP/CARE ADULTS	0	0	0	0	4,430,280	4,430,280
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TOTAL OTHER CHARGES	\$38,651,186	\$47,443,749	\$38,512,501	\$44,843,205	\$40,598,846	\$40,598,846
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TOTAL EXPENDITURES*****	\$38,651,186	\$47,443,749	\$38,512,501	\$44,843,205	\$40,598,846	\$40,598,846
-----						
INTERGOVERNMENTAL REVENUES						
541 530989 STATE SUPPORTIVE THERP OPT PRG	0	350,000	0	0	0	0
541 531200 ST AFDC FGU ASSIST AID	9,291,797	12,395,250	8,683,520	11,090,790	10,176,328	10,176,328
541 531300 ST FOSTER CARE ASST	2,069,515	2,604,013	2,612,078	2,584,431	2,380,111	2,380,111
541 531400 ST AID TO ADOPTIVE CHILDREN	2,825,502	2,971,894	3,246,151	3,372,143	3,405,164	3,405,164
541 531450 ST AID TO SPEC ED CHILDREN	12,996	31,200	0	31,200	117,000	117,000
541 531500 STATE REALIGNMENT SOCIAL SVS	5,561,421	8,245,700	5,484,362	9,629,819	7,886,772	7,886,772
541 551000 FEDERAL AID FAM W/DEP CHILDREN	9,736,301	11,178,630	9,282,109	9,944,190	8,077,088	8,077,088
541 551100 FEDERAL FOSTER CARE ASST	2,776,681	3,387,977	2,657,357	3,270,974	2,758,140	2,758,140
541 551102 FED FOSTER CHILD CARE ASST	0	5,640	0	0	0	0
541 551410 FEDERAL AID TO ADOPTIVE CHILD	3,118,245	3,300,125	3,411,601	3,411,190	3,498,125	3,498,125
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TOTAL INTERGOVERNMENTAL REVENUES	\$35,392,458	\$44,470,429	\$35,377,178	\$43,334,737	\$38,298,728	\$38,298,728
OTHR FINANCING SOURCES TRAN IN						
541 800100 TRANS IN GENERAL FUND	2,623,104	2,973,320	2,973,320	1,508,468	2,300,108	2,300,108
-----						
TOTAL OTHR FINANCING SOURCES TRAN IN	\$2,623,104	\$2,973,320	\$2,973,320	\$1,508,468	\$2,300,108	\$2,300,108
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COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES*****	\$38,015,562	\$47,443,749	\$38,350,498	\$44,843,205	\$40,598,836	\$40,598,836
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WELFARE CASH AID PAYMENTS EXP OVER (UNDER) REV	\$635,624	\$0	\$162,003	\$0	\$10	\$10
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COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
UNIT TITLE: 543 HOUSING AUTHORITY						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
543 011000 REGULAR SALARIES	217,176	268,823	251,166	275,058	275,058	275,058
543 011200 TERMINATION/SPECIAL PAY	362	0	492	0	0	0
543 017000 EXTRA HELP	0	0	3,286	0	0	0
543 018100 EMPLOYER SHARE OASDI	16,293	20,567	18,779	21,042	21,042	21,042
543 018201 EMPLOYER SHARE RETIREMENT	35,352	40,114	43,704	50,065	50,065	50,065
543 018204 EMPLOYER SHARE DEFERRED COMP	1,969	5,250	0	4,650	4,650	4,650
543 018300 EMPLOYER SHARE HEALTH INSUR	35,878	54,009	45,695	61,879	61,879	61,879
543 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,594	1,344	1,268	1,376	1,376	1,376
543 018500 WORKERS COMP EXPOSURE	4,850	5,987	5,674	6,065	6,065	6,065
543 018501 WORKERS COMP EXPERIENCE	23,340	19,115	19,116	13,878	13,878	13,878
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TOTAL SALARIES AND BENEFITS	\$336,814	\$415,209	\$389,181	\$434,013	\$434,013	\$434,013
SERVICES AND SUPPLIES						
543 032300 CLOTHING/PERSONAL SUPPLIES XP	48	0	18	0	0	0
543 032500 COMMUNICATIONS EXPENSE	2,292	2,694	2,564	3,331	3,331	3,331
543 032502 COMM FACILITIES MGMT	161	174	95	95	0	0
543 032590 CHGS FAC MGMT COMM	0	0	0	0	95	95
543 032900 HOUSEHOLD EXPENSE	18	200	0	200	200	200
543 032902 HOUSEHOLD EXP FACILITIES MGMT	5,846	7,641	4,710	5,451	0	0
543 032992 CHGS FAC MGMT HSHLD XP	0	0	0	0	5,451	5,451
543 033102 INSUR XP LIABILITY EXPOSURE	748	1,254	1,193	1,348	1,348	1,348
543 033103 LIABILITY INSURANCE	518	559	520	883	883	883
543 033105 INSUR XP LIABILITY EXPERIENCE	144	191	192	62	62	62
543 033500 MAINTENANCE OF EQUIPMENT	246	546	283	200	200	200
543 033702 MAINT STRUCT FACILITIES MGMT	7,369	10,909	5,956	8,471	0	0
543 033791 CHGS FAC MGMT MAINT STR	0	0	0	0	8,471	8,471
543 034100 MEMBERSHIPS	1,603	1,579	100	1,504	1,504	1,504
543 034500 OFFICE EXPENSE	5,579	10,000	6,579	10,000	9,734	9,734
543 034502 OFFICE EXP POSTAGE	0	0	0	9,000	0	0
543 034591 CHGS OC POSTAGE SVS	0	0	0	0	9,000	9,000
543 034701 PROF & SPECIAL SERVICES	9,904	16,000	10,125	16,000	0	0
543 034703 PROF & SPEC SVS PORTABILITY	1,477	2,900	1,537	2,913	0	0
543 034705 INFORMATION TECHNOLOGY SVS	23,479	22,611	19,997	28,287	0	0
543 034710 PROF & SPECIAL SVCS CDBG	25,811	0	6,390	0	0	0
543 034765 PERSONNEL PREEMPLOYMENT SVS	1,063	400	228	400	0	0
543 034800 PROF & SPECIAL SERVICES	0	0	0	0	16,000	16,000
543 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	400	400
543 034861 PROF HSG SVS	0	0	0	0	2,913	2,913
543 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	28,287	28,287
543 034900 PUBLICATIONS & LEGAL NOTICES	15	100	28	100	100	100

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
543 035100 RENTS & LEASES OF EQUIPMENT	5,634	6,160	3,848	4,200	4,200	4,200
543 035500 MINOR EQUIPMENT	167	1,000	283	1,000	1,000	1,000
543 035590 CHGS IT SOFTWARE EQP	5,736	7,583	5,173	7,998	7,998	7,998
543 035591 CHGS IT HARDWARE EQP	416	0	200	0	0	0
543 035592 CHGS IT TELECOMM EQP	0	0	18	0	0	0
543 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	100	0	0	0
543 035900 TRANSPORTATION & TRAVEL	0	1,000	-728	1,000	1,000	1,000
543 035901 TRANS & TRAVEL TRAINING	1,623	3,000	2,715	3,000	0	0
543 035905 VEHICLE MAINTENANCE SERVICES	4,371	14,891	3,755	15,017	0	0
543 035942 TRANS/TRVL TRAINING	0	0	0	0	3,000	3,000
543 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	15,017	15,017
543 036100 UTILITIES	0	0	0	0	11,658	11,658
543 036102 UTILITIES FACILITIES MGMT	10,671	15,087	9,895	11,658	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$114,939</b>	<b>\$126,479</b>	<b>\$85,774</b>	<b>\$132,118</b>	<b>\$131,852</b>	<b>\$131,852</b>
<b>OTHER CHARGES</b>						
543 050001 CENTRAL SERVICE COST A-87	2,514	12,954	12,954	16,800	16,800	16,800
543 050003 BUILDING & EQUIPMENT USE A-87	96,042	63,390	63,390	89,359	89,359	89,359
<b>TOTAL OTHER CHARGES</b>	<b>\$98,556</b>	<b>\$76,344</b>	<b>\$76,344</b>	<b>\$106,159</b>	<b>\$106,159</b>	<b>\$106,159</b>
<b>INTRAFUND TRANSFERS</b>						
543 088000 COST APPLIED VARIOUS	0	0	0	0	-3,000	-3,000
543 088590 C/A CAA	0	0	0	0	-59,532	-59,532
543 088596 C/A CDBG	0	0	0	0	-10,836	-10,836
543 089502 C/A CDBG	-3,090	-14,013	0	-10,836	0	0
543 089505 C/A VARIOUS	-3,868	-5,000	-2,899	-3,000	0	0
543 089506 C/A COUNTY DAP	-17,715	-42,879	-294	-40,532	0	0
543 089507 C/A ANDERSON DAP	0	0	0	-19,000	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>\$-24,674</b>	<b>\$-61,892</b>	<b>\$-3,193</b>	<b>\$-73,368</b>	<b>\$-73,368</b>	<b>\$-73,368</b>
<b>APPROP FOR CONTINGENCY</b>						
543 090005 APPROP FOR CONTINGENCY SALARY	0	6,979	0	0	0	0
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$6,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$525,635</b>	<b>\$563,119</b>	<b>\$548,106</b>	<b>\$598,922</b>	<b>\$598,656</b>	<b>\$598,656</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
543 559200 FEDERAL HOUSING AUTHORITY	424,823	502,560	456,938	531,035	531,035	531,035
543 559210 FED HUD RENT ASST PORTABILITY	556	0	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$425,378</b>	<b>\$502,560</b>	<b>\$456,938</b>	<b>\$531,035</b>	<b>\$531,035</b>	<b>\$531,035</b>
<b>MISCELLANEOUS REVENUES</b>						

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
543 799300 MISCELLANEOUS REVENUE	0	0	394	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$394	\$0	\$0	\$0
TOTAL REVENUES*****	\$425,378	\$502,560	\$457,332	\$531,035	\$531,035	\$531,035
HOUSING AUTHORITY EXP OVER (UNDER) REV	\$100,257	\$60,559	\$90,774	\$67,887	\$67,621	\$67,621
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
UNIT TITLE: 570 VETERANS SERVICE OFFICER						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: VETERANS' SERVICES						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
570 011000 REGULAR SALARIES	134,473	144,863	146,295	158,750	158,750	158,750
570 017517 CELL/PDA COMM ALLOWANCE PROG	0	0	42	0	0	0
570 018100 EMPLOYER SHARE OASDI	9,995	10,950	10,822	12,145	12,145	12,145
570 018201 EMPLOYER SHARE RETIREMENT	19,735	22,652	25,381	29,856	29,856	29,856
570 018204 EMPLOYER SHARE DEFERRED COMP	7,315	7,500	7,479	7,750	7,750	7,750
570 018300 EMPLOYER SHARE HEALTH INSUR	19,511	24,024	22,411	31,625	31,625	31,625
570 018400 EMPLOYER SHR UNEMPLOYMENT INS	979	716	725	794	794	794
570 018500 WORKERS COMP EXPOSURE	2,998	3,187	3,257	3,501	3,501	3,501
TOTAL SALARIES AND BENEFITS	\$195,006	\$213,892	\$216,412	\$244,421	\$244,421	\$244,421
SERVICES AND SUPPLIES						
570 032500 COMMUNICATIONS EXPENSE	2,654	2,928	2,803	2,983	2,983	2,983
570 032900 HOUSEHOLD EXPENSE	131	590	104	200	200	200
570 033102 INSUR XP LIABILITY EXPOSURE	463	668	685	778	778	778
570 033103 INSUR XP MISCELLANEOUS	61	83	62	84	84	84
570 033105 INSUR XP LIABILITY EXPERIENCE	12	9	12	8	8	8
570 033500 MAINTENANCE OF EQUIPMENT	0	400	0	400	400	400
570 033700 MAINTENANCE OF STRUCTURES	2,026	2,800	2,059	2,800	2,800	2,800
570 034100 MEMBERSHIPS	480	480	455	1,110	1,110	1,110
570 034300 MISCELLANEOUS EXPENSE	75	0	262	0	0	0
570 034500 OFFICE EXPENSE	5,239	7,000	6,313	7,000	7,000	7,000
570 034705 INFORMATION TECHNOLOGY SVS	7,472	9,057	9,739	10,150	0	0
570 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	10,150	10,150
570 035100 RENTS & LEASES OF EQUIPMENT	2,083	2,100	1,842	2,100	2,100	2,100
570 035500 MINOR EQUIPMENT	0	0	113	0	0	0
570 035590 CHGS IT SOFTWARE EQP	700	700	700	700	700	700
570 035591 CHGS IT HARDWARE EQP	0	8,000	7,660	2,500	2,500	2,500
570 035900 TRANSPORTATION & TRAVEL	2,706	4,000	3,295	3,000	3,000	3,000
570 035905 VEHICLE MAINTENANCE SERVICES	3,569	4,224	3,767	3,985	0	0
570 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	3,985	3,985
570 036100 UTILITIES	1,880	2,500	2,007	2,591	2,591	2,591
TOTAL SERVICES AND SUPPLIES	\$29,549	\$45,539	\$41,876	\$40,389	\$40,389	\$40,389
OTHER CHARGES						
570 050001 CENTRAL SERVICE COST A-87	5,331	7,320	7,320	8,333	8,333	8,333
570 050003 BUILDING & EQUIPMENT USE A-87	573	671	671	650	650	650
TOTAL OTHER CHARGES	\$5,904	\$7,991	\$7,991	\$8,983	\$8,983	\$8,983

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
APPROP FOR CONTINGENCY						
570 090005 APPROP FOR CONTINGENCY SALARY	0	5,491	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$5,491	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$230,459	\$272,913	\$266,279	\$293,793	\$293,793	\$293,793
INTERGOVERNMENTAL REVENUES						
570 545000 STATE AID VETERAN AFFAIRS	58,405	47,000	64,815	47,000	47,000	47,000
TOTAL INTERGOVERNMENTAL REVENUES	\$58,405	\$47,000	\$64,815	\$47,000	\$47,000	\$47,000
MISCELLANEOUS REVENUES						
570 792500 DONATIONS	0	0	500	0	0	0
570 795100 PRIOR YEAR VOIDED WRTS/CHECKS	20	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$20	\$0	\$500	\$0	\$0	\$0
OTHER FINANCING SRCS SALE F/A						
570 896101 SALE OF SURPLUS PROPERTY	0	0	64	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$0	\$0	\$64	\$0	\$0	\$0
TOTAL REVENUES*****	\$58,425	\$47,000	\$65,379	\$47,000	\$47,000	\$47,000
VETERANS SERVICE OFFICER EXP OVER (UNDER) REV	\$172,034	\$225,913	\$200,900	\$246,793	\$246,793	\$246,793
=====	=====	=====	=====	=====	=====	=====



COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
UNIT TITLE: 590 COMMUNITY ACTION AGENCY						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
590 011000 REGULAR SALARIES	176,438	221,961	153,573	195,223	195,223	195,223
590 011200 TERMINATION/SPECIAL PAY	0	0	6,206	0	0	0
590 011202 UNALLOCATED SALARY SAVINGS	0	-41,343	0	-58,802	-58,802	-58,802
590 017000 EXTRA HELP	14,301	22,696	15,246	2,000	2,000	2,000
590 017502 OVERTIME PAY	768	0	341	0	0	0
590 017509 HOLIDAY OVERTIME PAY	154	0	255	0	0	0
590 017515 MPA PROGRAM	1,284	0	0	0	0	0
590 018100 EMPLOYER SHARE OASDI	13,248	17,310	12,183	14,963	14,963	14,963
590 018201 EMPLOYER SHARE RETIREMENT	25,060	28,634	25,631	31,927	31,927	31,927
590 018204 EMPLOYER SHARE DEFERRED COMP	1,731	2,250	0	3,100	3,100	3,100
590 018300 EMPLOYER SHARE HEALTH INSUR	33,349	58,897	29,182	46,665	46,665	46,665
590 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,413	1,223	843	988	988	988
590 018500 WORKERS COMP EXPOSURE	4,302	5,447	3,908	4,350	4,350	4,350
TOTAL SALARIES AND BENEFITS	\$272,046	\$317,075	\$247,369	\$240,414	\$240,414	\$240,414
SERVICES AND SUPPLIES						
590 032300 CLOTHING/PERSONAL SUPPLIES XP	384	0	211	0	0	0
590 032500 COMMUNICATIONS EXPENSE	4,264	5,621	4,043	4,077	4,077	4,077
590 032502 COMM FACILITIES MGMT	224	254	123	114	0	0
590 032590 CHGS FAC MGMT COMM	0	0	0	0	114	114
590 032700 FOOD EXPENSE	2,386	2,000	316	0	0	0
590 032900 HOUSEHOLD EXPENSE	146	300	15	200	200	200
590 032902 HOUSEHOLD EXP FACILITIES MGMT	8,117	11,505	6,127	5,989	0	0
590 032992 CHGS FAC MGMT HSHLD XP	0	0	0	0	5,989	5,989
590 033100 INSURANCE EXPENSE	109	0	109	0	0	0
590 033101 MISCELLANEOUS INSURANCE RSVP	3,391	4,000	0	0	0	0
590 033102 INSUR XP LIABILITY EXPOSURE	665	1,045	821	967	967	967
590 033103 INSUR XP MISCELLANEOUS	714	752	716	1,206	1,206	1,206
590 033105 INSUR XP LIABILITY EXPERIENCE	12	11	12	10	10	10
590 033500 MAINTENANCE OF EQUIPMENT	255	746	283	421	421	421
590 033702 MAINT STRUCT FACILITIES MGMT	9,431	15,060	7,641	8,931	0	0
590 033709 MAINTENANCE BUILDINGS	40	0	0	0	0	0
590 033791 CHGS FAC MGMT MAINT STR	0	0	0	0	8,931	8,931
590 034100 MEMBERSHIPS	1,340	1,575	1,171	785	785	785
590 034300 MISCELLANEOUS EXPENSE	5	0	0	0	0	0
590 034500 OFFICE EXPENSE	24,109	22,383	8,542	13,000	12,592	12,592
590 034502 OFFICE EXPENSE POSTAGE	12,478	12,500	8,603	2,400	0	0
590 034591 CHGS OC POSTAGE SVS	0	0	0	0	2,400	2,400
590 034700 PROF & SPECIAL SERVICES	0	0	-59	0	0	0
590 034701 PROF & SPEC SVS OTHER	7,327	9,141	2,992	51,500	0	0

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
590 034703 PROF & SPEC SVS INTERDEPT	17,716	42,879	0	59,532	0	0
590 034705 INFORMATION TECHNOLOGY SVS	9,629	17,229	12,356	11,165	0	0
590 034710 PROF & SPECIAL SVS CDBG	13,690	38,553	19,779	12,163	0	0
590 034765 PERSONNEL PREEMPLOYMENT SVS	508	500	1,231	0	0	0
590 034800 PROF & SPECIAL SERVICES	0	0	0	0	51,500	51,500
590 034802 PROF ADMIN SVS	0	0	0	0	71,695	71,695
590 034813 PROF CONSULTING SVS	0	0	0	0	20,000	20,000
590 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	11,165	11,165
590 034900 PUBLICATIONS & LEGAL NOTICES	218	250	250	350	350	350
590 035300 RENTS & LEASES OF STRUCTURES	658	1,100	786	0	408	408
590 035500 MINOR EQUIPMENT	2,642	0	127	0	0	0
590 035590 CHGS IT SOFTWARE EQP	1,285	250	1,025	0	0	0
590 035591 CHGS IT HARDWARE EQP	8,944	0	1,919	0	0	0
590 035592 CHGS IT TELECOMM EQP	35	0	0	0	0	0
590 035700 SPECIAL DEPARTMENTAL EXPENSE	7,983	3,000	2,176	13,814	13,814	13,814
590 035900 TRANSPORTATION & TRAVEL	0	0	53	0	17,211	17,211
590 035901 TRANS & TRAVEL OTHER	11,091	25,232	9,999	17,211	0	0
590 035905 VEHICLE MAINTENANCE SERVICES	3,102	0	6,862	0	0	0
590 036100 UTILITIES	0	0	0	0	13,882	13,882
590 036102 UTILITIES FACILITIES MGMT	14,823	22,001	12,834	13,882	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$167,720</b>	<b>\$237,887</b>	<b>\$111,063</b>	<b>\$217,717</b>	<b>\$237,717</b>	<b>\$237,717</b>
<b>OTHER CHARGES</b>						
590 050001 CENTRAL SERVICE COST A-87	5,290	31,313	31,313	22,192	22,192	22,192
590 050003 BUILDING & EQUIPMENT USE A-87	133,164	87,884	87,886	123,885	123,885	123,885
590 050100 SUPPORT & CARE OF PERSONS	0	0	1,000	0	0	0
590 050102 COUNTY DOWN PMT ASSISTANCE	322,285	641,550	0	638,137	0	0
590 050111 WOMENS REFUGE	30,000	14,400	25,400	9,000	0	0
590 050112 POP	36,790	18,000	25,500	15,000	0	0
590 050115 YOUTH VIOLENCE PREVENTION CNCL	3,800	3,000	4,250	3,000	0	0
590 050121 AREA AGENCY ON AGING	27,059	29,123	29,123	29,997	0	0
590 050128 SHASCADE/VISION CENTER	7,600	4,200	7,200	6,000	0	0
590 050130 LOAN CHARGES DEFERRED	152,081	345,820	95,272	78,388	0	0
590 050132 HOME PROGRAM REPAYMENT EXP	304,618	300,000	657,873	300,000	0	0
590 050136 CAA PROJECTS	0	35,000	0	47,364	0	0
590 050138 SUPPORT & CARE OF PERSONS	35,920	45,000	34,405	45,000	0	0
590 050140 SHASTA NUTRITION PROJECT	15,800	8,400	14,000	8,400	0	0
590 050163 TENANT BASED RENTAL ASSISTANCE	0	112,500	13,630	180,000	0	0
590 052000 SUPPORT & CARE OF PERSONS	0	0	0	0	165,124	165,124
590 052011 SUPP/CARE RECIPIENT HOUSING	0	0	0	0	180,000	180,000
590 052013 SUPP/CARE RECIPIENT LOANS	0	0	0	0	1,016,525	1,016,525
<b>TOTAL OTHER CHARGES</b>	<b>\$1,074,407</b>	<b>\$1,676,190</b>	<b>\$1,026,853</b>	<b>\$1,506,363</b>	<b>\$1,507,726</b>	<b>\$1,507,726</b>
<b>INTRAFUND TRANSFERS</b>						
590 088404 C/A MHSA	0	0	0	0	-66,000	-66,000
590 089515 C/A MENTAL HEALTH	0	-56,000	-25,956	-66,000	0	0

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
TOTAL INTRAFUND TRANSFERS	\$0	\$-56,000	\$-25,956	\$-66,000	\$-66,000	\$-66,000
APPROP FOR CONTINGENCY						
590 090005 APPROP FOR CONTINGENCY SALARY	0	7,212	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$7,212	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,514,173	\$2,182,364	\$1,359,328	\$1,898,494	\$1,919,857	\$1,919,857
LICENSES, PERMITS & FRANCHISES						
590 216300 MARRIAGE LICENSE	36,712	48,913	37,397	48,913	48,913	48,913
TOTAL LICENSES, PERMITS & FRANCHISES	\$36,712	\$48,913	\$37,397	\$48,913	\$48,913	\$48,913
INTERGOVERNMENTAL REVENUES						
590 549783 STATE CA PUBLIC UTILITY COMM	9,267	5,500	8,704	0	0	0
590 561130 FEDERAL CAA GRANT	232,805	237,386	206,798	221,515	221,515	221,515
590 561140 FED CORP NATL SVS VISTA	2,794	0	0	0	0	0
590 561150 FEDERAL ACTION RSVP GRANT	149,003	141,657	78,521	0	0	0
590 561161 FEDERAL COUNTY DOWN PAYMENT	322,285	641,550	217,857	638,137	638,137	638,137
590 561164 FEDERAL HOME ADMINISTRATION	82,744	143,826	34,379	83,475	83,475	83,475
590 561166 FED HOME OWNER OCC REHAB	170,915	345,820	75,838	78,388	78,388	78,388
590 561180 FEDERAL FEMA HOMELESS GRANT	2,425	2,351	2,359	2,367	2,367	2,367
590 563160 ANDERSON HOME ADMIN	22,489	21,311	22,451	51,083	51,083	51,083
590 563165 CITY OF REDDING CDBG	0	0	0	0	20,000	20,000
TOTAL INTERGOVERNMENTAL REVENUES	\$994,727	\$1,539,401	\$646,908	\$1,074,965	\$1,094,965	\$1,094,965
CHARGES FOR SERVICES						
590 692054 SHASTA LAKE CITY HOUSING ADMIN	702	0	0	0	0	0
590 692200 REIMBURSE TRAVEL	201	0	0	0	0	0
590 693001 CHARGES FOR SERVICES	5,275	5,200	5,000	0	0	0
TOTAL CHARGES FOR SERVICES	\$6,178	\$5,200	\$5,000	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
590 792500 DONATIONS	700	500	0	0	0	0
590 792538 CONTRIBUTION FRM UNITED WAY	4,058	0	0	0	0	0
590 795100 PRIOR YEAR VOIDED WRYS/CHECKS	0	0	1,000	0	0	0
590 795561 HOME PROGRAM REPAYMENT	312,862	452,997	546,612	620,734	620,734	620,734
590 799300 MISCELLANEOUS REVENUE	0	12,189	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$317,620	\$465,686	\$547,612	\$620,734	\$620,734	\$620,734
TOTAL REVENUES*****	\$1,355,237	\$2,059,200	\$1,236,917	\$1,744,612	\$1,764,612	\$1,764,612

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
COMMUNITY ACTION AGENCY EXP OVER (UNDER) REV	\$158,936	\$123,164	\$122,411	\$153,882	\$155,245	\$155,245
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
UNIT TITLE: 596 CDBG ADMIN/REHAB						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0197 SHASTA HOUSING REHAB						
SALARIES AND BENEFITS						
596 011000 REGULAR SALARIES	104,331	82,132	89,432	91,262	91,262	91,262
596 011200 TERMINATION/SPECIAL PAY	0	0	29	0	0	0
596 017000 EXTRA HELP	0	32,444	0	0	0	0
596 017515 MPA PROGRAM	1,284	1,284	1,284	0	0	0
596 018100 EMPLOYER SHARE OASDI	7,969	6,753	6,847	6,982	6,982	6,982
596 018201 EMPLOYER SHARE RETIREMENT	16,581	12,808	15,448	16,362	16,362	16,362
596 018300 EMPLOYER SHARE HEALTH INSUR	10,808	9,823	9,878	11,033	11,033	11,033
596 018400 EMPLOYER SHR UNEMPLOYMENT INS	778	573	453	455	455	455
596 018500 WORKERS COMP EXPOSURE	2,354	2,552	2,019	2,013	2,013	2,013
TOTAL SALARIES AND BENEFITS	\$144,105	\$148,369	\$125,391	\$128,107	\$128,107	\$128,107
SERVICES AND SUPPLIES						
596 033100 INSURANCE EXPENSE	0	0	922	0	0	0
596 033102 INSUR XP LIABILITY EXPOSURE	363	533	425	448	448	448
596 033105 INSUR XP LIABILITY EXPERIENCE	24	32	36	27	27	27
596 033701 MINOR HOME REPAIRS	242	0	0	0	0	0
596 034309 MISC XP PRIOR PERIOD REV ADJ	0	0	7,070	0	0	0
596 034500 OFFICE EXPENSE	1,837	2,216	1,334	2,300	2,300	2,300
596 034701 PROF & SPEC SVC OTHER	120	17,000	1,150	2,000	0	0
596 034703 PROF & SPEC SVS INTERDEPT	0	5,190	0	5,423	0	0
596 034721 ADMIN SVS CDBG	106,706	78,420	101,669	121,098	0	0
596 034723 MICROENTERPRISE ADMIN	4,030	14,241	8,350	8,949	0	0
596 034724 PROF & SPECIAL SERVICES	22,258	297,750	135,983	60,000	0	0
596 034740 HOUSING CONDITIONS STUDY PTA	0	35,000	0	0	0	0
596 034741 CASTELLA WATER SYSTEM STUDY	33,250	0	0	0	0	0
596 034742 CASTELLA WATER ADMIN	1,750	0	0	0	0	0
596 034800 PROF & SPECIAL SERVICES	0	0	0	0	62,000	62,000
596 034802 PROF ADMIN SVS	0	0	0	0	135,470	135,470
596 034900 PUBLICATIONS & LEGAL NOTICES	414	1,544	427	1,500	1,500	1,500
596 035500 MINOR EQUIPMENT	0	6,000	0	6,000	6,000	6,000
596 035700 SPECIAL DEPARTMENTAL EXPENSE	370	0	0	0	0	0
596 035900 TRANSPORTATION & TRAVEL	255	2,500	1,546	4,942	4,942	4,942
596 035905 VEHICLE MAINTENANCE SERVICES	4,097	0	4,571	0	0	0
TOTAL SERVICES AND SUPPLIES	\$175,716	\$460,426	\$263,484	\$212,687	\$212,687	\$212,687
OTHER CHARGES						
596 050001 CENTRAL SERVICE COST A-87	4,404	8,457	8,456	8,215	8,215	8,215
596 050110 FORECLOSURE EXPENSE	0	10,000	0	10,000	0	0
596 050150 SUPPORT & CARE OF PERSONS	1,720	5,000	0	5,000	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 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
596 052011 SUPP/CARE RECIPIENT HOUSING	0	0	0	0	5,000	5,000
596 052012 SUPP/CARE RECIPIENT	0	0	0	0	10,000	10,000
<b>TOTAL OTHER CHARGES</b>	<b>\$6,124</b>	<b>\$23,457</b>	<b>\$8,456</b>	<b>\$23,215</b>	<b>\$23,215</b>	<b>\$23,215</b>
<b>INTRAFUND TRANSFERS</b>						
596 088590 C/A CAA	0	0	0	0	-12,163	-12,163
596 088596 C/A CDBG	0	0	0	0	-124,634	-124,634
596 089502 C/A HOUSING AUTHORITY	-25,811	0	-6,390	0	0	0
596 089503 C/A CDBG GRANTS	-109,395	-118,838	-108,139	-124,634	0	0
596 089506 C/A CDAP	-12,930	-38,553	-18,697	-12,163	0	0
596 089507 C/A ANDERSON DAP	-760	0	-1,082	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>-\$148,896</b>	<b>-\$157,391</b>	<b>-\$134,308</b>	<b>-\$136,797</b>	<b>-\$136,797</b>	<b>-\$136,797</b>
<b>APPROP FOR CONTINGENCY</b>						
596 090005 APPROP FOR CONTINGENCY SALARY	0	3,410	0	0	0	0
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$3,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>						
596 095391 TRANS OUT FIRE ZONE #1	0	102,806	56,129	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$102,806</b>	<b>\$56,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$177,049</b>	<b>\$581,077</b>	<b>\$319,152</b>	<b>\$227,212</b>	<b>\$227,212</b>	<b>\$227,212</b>
<b>REVENUE FROM MONEY &amp; PROPERTY</b>						
596 420000 INTEREST	2,215	2,500	3,068	3,000	3,000	3,000
596 420110 INTEREST ON PAYMENTS	81,710	40,000	29,442	40,000	40,000	40,000
<b>TOTAL REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$83,925</b>	<b>\$42,500</b>	<b>\$32,510</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$43,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
596 562200 FEDERAL CDBG ADMIN	43,871	0	0	0	0	0
596 562233 FEDERAL HOUSING CONDITIONS PTA	0	35,000	0	0	0	0
596 562238 FEDERAL CASTELLA WATER PTA	35,000	0	0	0	0	0
596 562251 FEDERAL CDBG REHAB GRANTS	1,720	0	0	0	0	0
596 562253 FEDERAL MICROENTERPRISE ADMIN	4,030	14,241	19,583	8,949	8,949	8,949
596 562254 FEDERAL MICROENTERPRISE PROG	22,258	297,750	135,983	60,000	60,000	60,000
596 563164 CITY OF ANDERSON CDBG ADMIN	23,469	31,500	32,139	21,000	21,000	21,000
596 563250 ANDERSON RECAPTURED ADMIN	19,669	15,000	24,469	20,000	20,000	20,000
596 563260 ANDERSON RECAPTURED LOANS	0	0	0	15,146	15,146	15,146
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$150,017</b>	<b>\$393,491</b>	<b>\$212,174</b>	<b>\$125,095</b>	<b>\$125,095</b>	<b>\$125,095</b>
<b>CHARGES FOR SERVICES</b>						

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
596 692510 MINOR HOME REPAIR	140	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$140	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
596 799300 MISCELLANEOUS REVENUE	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$234,083	\$435,991	\$244,684	\$168,095	\$168,095	\$168,095
CDBG ADMIN/REHAB EXP OVER (UNDER) REV	\$-57,034	\$145,086	\$74,467	\$59,117	\$59,117	\$59,117
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