

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====						
UNIT TITLE: 543 HOUSING AUTHORITY						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
543 011000 REGULAR SALARIES	229,519	247,904	217,176	268,823	268,823	268,823
543 011200 TERMINATION/SPECIAL PAY	0	0	362	0	0	0
543 017515 MPA PROGRAM	1,284	1,284	0	0	0	0
543 018100 EMPLOYER SHARE OASDI	17,398	18,965	16,293	20,567	20,567	20,567
543 018201 EMPLOYER SHARE RETIREMENT	27,906	40,831	35,352	40,114	40,114	40,114
543 018204 EMPLOYER SHARE DEFERRED COMP	3,594	4,500	1,969	5,250	5,250	5,250
543 018300 EMPLOYER SHARE HEALTH INSUR	34,160	42,220	35,878	54,009	54,009	54,009
543 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,725	1,859	1,594	1,344	1,344	1,344
543 018500 WORKERS COMP EXPOSURE	4,933	5,529	4,850	5,987	5,987	5,987
543 018501 WORKERS COMP EXPERIENCE	17,448	23,314	23,340	19,115	19,115	19,115
TOTAL SALARIES AND BENEFITS	\$337,965	\$386,406	\$336,814	\$415,209	\$415,209	\$415,209
SERVICES AND SUPPLIES						
543 032300 CLOTHING/PERSONAL SUPPLIES	0	0	48	0	0	0
543 032500 COMMUNICATIONS	2,588	2,600	2,292	2,694	2,694	2,694
543 032502 COMM FACILITIES MGMT	13	61	161	174	174	174
543 032900 HOUSEHOLD EXPENSE	1,435	200	18	200	200	200
543 032902 HOUSEHOLD EXP FACILITIES MGMT	3,553	10,441	5,846	7,641	7,641	7,641
543 033102 LIABILITY INSURANCE EXPOSURE	1,047	834	748	1,254	1,254	1,254
543 033103 LIABILITY INSURANCE	39	518	518	559	559	559
543 033105 LIABILITY INSURANCE EXPERIENCE	198	148	144	191	191	191
543 033500 MAINTENANCE OF EQUIPMENT	102	546	246	546	546	546
543 033700 MAINTENANCE OF STRUCTURES	64	0	0	0	0	0
543 033702 MAINT STRUCT FACILITIES MGMT	2,366	9,197	7,369	10,909	10,909	10,909
543 034100 MEMBERSHIPS	1,378	1,454	1,603	1,579	1,579	1,579
543 034500 OFFICE EXPENSE	4,123	10,000	5,579	10,000	10,000	10,000
543 034701 PROF & SPECIAL SERVICES OTHER	283	15,000	9,904	16,000	16,000	16,000
543 034703 PROF & SPEC SVS PORTABILITY	3,599	6,000	1,477	2,900	2,900	2,900
543 034705 INFORMATION TECHNOLOGY SVS	11,707	19,575	23,479	22,611	22,611	22,611
543 034710 PROF & SPECIAL SVCS CDBG	17,627	23,507	25,811	0	0	0
543 034765 PERSONNEL PREEMPLOYMENT SVS	0	0	1,063	400	400	400
543 034900 PUBLICATIONS & LEGAL NOTICES	15	500	15	100	100	100
543 035100 RENTS & LEASES OF EQUIPMENT	5,634	5,634	5,634	6,160	6,160	6,160
543 035300 RENTS & LEASES OF STRUCTURES	18,666	0	0	0	0	0
543 035500 SMALL TOOLS & EQUIPMENT	54	1,000	167	1,000	1,000	1,000
543 035590 I/T SOFTWARE	7,329	7,408	5,736	7,583	7,583	7,583
543 035591 I/T SMALL TOOLS & EQUIPMENT	515	1,900	416	0	0	0
543 035900 TRANSPORTATION & TRAVEL	580	1,000	0	1,000	1,000	1,000
543 035901 TRANS & TRAVEL TRAINING	1,372	2,000	1,623	3,000	3,000	3,000
543 035905 VEHICLE MAINTENANCE SERVICES	5,156	11,392	4,371	14,891	14,891	14,891

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
543 036102 UTILITIES FACILITIES MGMT	2,875	11,525	10,671	15,087	15,087	15,087
TOTAL SERVICES AND SUPPLIES	\$92,318	\$142,440	\$114,939	\$126,479	\$126,479	\$126,479
OTHER CHARGES						
543 050001 CENTRAL SERVICE COST A-87	1,947	2,514	2,514	12,954	12,954	12,954
543 050003 BUILDING & EQUIPMENT USE A-87	0	96,042	96,042	63,390	63,390	63,390
TOTAL OTHER CHARGES	\$1,947	\$98,556	\$98,556	\$76,344	\$76,344	\$76,344
FIXED ASSETS						
543 075535 1 PRINTER	3,563	0	0	0	0	0
TOTAL FIXED ASSETS	\$3,563	\$0	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS						
543 089502 C/A CDBG	-13,953	-41,831	-3,090	-14,013	-14,013	-14,013
543 089505 C/A VARIOUS	-5,153	-5,000	-3,868	-5,000	-5,000	-5,000
543 089506 C/A COUNTY DAP	-11,439	-12,244	-17,715	-42,879	-42,879	-42,879
543 089507 C/A ANDERSON DAP	0	-10,116	0	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-30,546	\$-69,191	\$-24,674	\$-61,892	\$-61,892	\$-61,892
APPROP FOR CONTINGENCY						
543 090000 APPROPRIATION FOR CONTINGENCY	0	8,500	0	0	0	0
543 090005 APPROP FOR CONTINGENCY SALARY	0	1,500	0	6,979	6,979	6,979
TOTAL APPROP FOR CONTINGENCY	\$0	\$10,000	\$0	\$6,979	\$6,979	\$6,979
TOTAL EXPENDITURES*****	\$405,248	\$568,211	\$525,635	\$563,119	\$563,119	\$563,119
INTERGOVERNMENTAL REVENUES						
543 559200 FEDERAL HOUSING AUTHORITY	402,056	465,507	424,823	502,560	502,560	502,560
543 559210 FED HUD RENT ASST PORTABILITY	3,112	3,000	556	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$405,167	\$468,507	\$425,378	\$502,560	\$502,560	\$502,560
CHARGES FOR SERVICES						
543 692700 REIMB MISC SERVICES	80	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$80	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$405,248	\$468,507	\$425,378	\$502,560	\$502,560	\$502,560

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
HOUSING AUTHORITY EXP OVER (UNDER) REV	\$0	\$99,704	\$100,257	\$60,559	\$60,559	\$60,559

...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
54300 011000	BASE SALARIES & BENEFITS					251,143
54300 011000	TRANSFER	1	1.00	HOUSING REHAB SPEC FROM 59600	26	17,680
Account Total 011000						268,823
54300 018100	BASE SALARIES & BENEFITS					19,212
54300 018100	TRANSFER	1	1.00	HOUSING REHAB SPEC FROM 59600	26	1,355
Account Total 018100						20,567
54300 018201	BASE SALARIES & BENEFITS					37,168
54300 018201	TRANSFER	1	1.00	HOUSING REHAB SPEC FROM 59600	26	2,946
Account Total 018201						40,114
54300 018300	BASE SALARIES & BENEFITS					52,078
54300 018300	TRANSFER	1	1.00	HOUSING REHAB SPEC FROM 59600	26	1,931
Account Total 018300						54,009
54300 018400	BASE SALARIES & BENEFITS					1,256
54300 018400	TRANSFER	1	1.00	HOUSING REHAB SPEC FROM 59600	26	88
Account Total 018400						1,344
54300 018500	BASE SALARIES & BENEFITS					5,593
54300 018500	TRANSFER	1	1.00	HOUSING REHAB SPEC FROM 59600	26	394
Account Total 018500						5,987

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====						
UNIT TITLE: 570 VETERANS SERVICE OFFICER						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: VETERANS' SERVICES						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
570 011000 REGULAR SALARIES	118,134	136,636	134,473	144,863	144,863	144,863
570 018100 EMPLOYER SHARE OASDI	8,896	10,336	9,995	10,950	10,950	10,950
570 018201 EMPLOYER SHARE RETIREMENT	10,534	20,295	19,735	22,652	22,652	22,652
570 018204 EMPLOYER SHARE DEFERRED COMP	6,793	7,500	7,315	7,500	7,500	7,500
570 018300 EMPLOYER SHARE HEALTH INSUR	17,002	21,101	19,511	24,024	24,024	24,024
570 018400 EMPLOYER SHR UNEMPLOYMENT INS	876	1,013	979	716	716	716
570 018500 WORKERS COMP EXPOSURE	2,525	3,013	2,998	3,187	3,187	3,187
<hr/>						
TOTAL SALARIES AND BENEFITS	\$164,760	\$199,894	\$195,006	\$213,892	\$213,892	\$213,892
SERVICES AND SUPPLIES						
570 032500 COMMUNICATIONS	2,505	2,751	2,654	2,928	2,928	2,928
570 032900 HOUSEHOLD EXPENSE	163	202	131	590	590	590
570 033102 LIABILITY INSURANCE EXPOSURE	536	456	463	668	668	668
570 033103 MISCELLANEOUS INSURANCE	55	61	61	83	83	83
570 033105 LIABILITY INSURANCE EXPERIENCE	0	7	12	9	9	9
570 033500 MAINTENANCE OF EQUIPMENT	148	400	0	400	400	400
570 033700 MAINTENANCE OF STRUCTURES	2,791	2,791	2,026	2,800	2,800	2,800
570 034100 MEMBERSHIPS	420	415	480	480	480	480
570 034300 MISCELLANEOUS EXPENSE	0	0	75	0	0	0
570 034500 OFFICE EXPENSE	4,550	5,000	5,239	7,000	7,000	7,000
570 034705 INFORMATION TECHNOLOGY SVS	6,183	7,803	7,472	9,057	9,057	9,057
570 034765 PERSONNEL PREEMPLOYMENT SVS	168	0	0	0	0	0
570 035100 RENTS & LEASES OF EQUIPMENT	2,030	2,030	2,083	2,100	2,100	2,100
570 035500 SMALL TOOLS & EQUIPMENT	0	0	0	8,000	0	0
570 035590 I/T SOFTWARE	600	600	700	700	700	700
570 035591 I/T SMALL TOOLS & EQUIPMENT	0	0	0	0	8,000	8,000
570 035900 TRANSPORTATION & TRAVEL	1,382	2,500	2,706	4,000	4,000	4,000
570 035905 VEHICLE MAINTENANCE SERVICES	2,557	3,630	3,569	4,224	4,224	4,224
570 036100 UTILITIES	1,742	1,997	1,880	2,500	2,500	2,500
<hr/>						
TOTAL SERVICES AND SUPPLIES	\$25,832	\$30,643	\$29,549	\$45,539	\$45,539	\$45,539
OTHER CHARGES						
570 050001 CENTRAL SERVICE COST A-87	4,111	5,331	5,331	7,320	7,320	7,320
570 050003 BUILDING & EQUIPMENT USE A-87	586	573	573	671	671	671
<hr/>						
TOTAL OTHER CHARGES	\$4,697	\$5,904	\$5,904	\$7,991	\$7,991	\$7,991
APPROP FOR CONTINGENCY						
570 090005 APPROP FOR CONTINGENCY SALARY	0	1,850	0	5,491	5,491	5,491
<hr/>						

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
TOTAL APPROP FOR CONTINGENCY	\$0	\$1,850	\$0	\$5,491	\$5,491	\$5,491
TOTAL EXPENDITURES*****	\$195,289	\$238,291	\$230,459	\$272,913	\$272,913	\$272,913
INTERGOVERNMENTAL REVENUES						
570 545000 STATE AID VETERAN AFFAIRS	65,120	47,000	58,405	47,000	47,000	47,000
TOTAL INTERGOVERNMENTAL REVENUES	\$65,120	\$47,000	\$58,405	\$47,000	\$47,000	\$47,000
MISCELLANEOUS REVENUES						
570 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	20	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$20	\$0	\$0	\$0
TOTAL REVENUES*****	\$65,120	\$47,000	\$58,425	\$47,000	\$47,000	\$47,000
VETERANS SERVICE OFFICER EXP OVER (UNDER) REV	\$130,169	\$191,291	\$172,034	\$225,913	\$225,913	\$225,913
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 590 COMMUNITY ACTION AGENCY						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
590 011000 REGULAR SALARIES	187,732	193,213	176,438	195,504	221,961	221,961
590 011200 TERMINATION/SPECIAL PAY	4,144	0	0	0	0	0
590 011202 UNALLOCATED SALARY SAVINGS	0	-34,252	0	-34,131	-41,343	-41,343
590 017000 EXTRA HELP	12,107	25,500	14,301	22,696	22,696	22,696
590 017502 OVERTIME PAY	0	0	768	0	0	0
590 017509 HOLIDAY OVERTIME PAY	0	0	154	0	0	0
590 017515 MPA PROGRAM	0	0	1,284	0	0	0
590 018100 EMPLOYER SHARE OASDI	14,288	15,153	13,248	15,286	17,310	17,310
590 018201 EMPLOYER SHARE RETIREMENT	17,844	26,122	25,060	24,016	28,634	28,634
590 018204 EMPLOYER SHARE DEFERRED COMP	3,283	3,000	1,731	2,250	2,250	2,250
590 018300 EMPLOYER SHARE HEALTH INSUR	35,427	42,919	33,349	51,297	58,897	58,897
590 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,493	1,644	1,413	1,090	1,223	1,223
590 018500 WORKERS COMP EXPOSURE	4,357	4,878	4,302	4,858	5,447	5,447
TOTAL SALARIES AND BENEFITS	\$280,676	\$278,177	\$272,046	\$282,866	\$317,075	\$317,075
SERVICES AND SUPPLIES						
590 032300 CLOTHING/PERSONAL SUPPLIES	1,398	0	384	0	0	0
590 032500 COMMUNICATIONS	5,514	5,200	4,264	5,000	5,621	5,621
590 032502 COMM FACILITIES MGMT	18	84	224	241	254	254
590 032700 FOOD	1,853	2,021	2,386	2,000	2,000	2,000
590 032900 HOUSEHOLD EXPENSE	3,514	300	146	300	300	300
590 032902 HOUSEHOLD EXP FACILITIES MGMT	4,679	14,560	8,117	10,946	11,505	11,505
590 033100 INSURANCE	122	0	109	0	0	0
590 033101 MISCELLANEOUS INSURANCE RSVP	3,037	4,000	3,391	4,000	4,000	4,000
590 033102 LIABILITY INSURANCE EXPOSURE	928	667	665	922	1,045	1,045
590 033103 MISCELLANEOUS INSURANCE	23	714	714	752	752	752
590 033105 LIABILITY INSURANCE EXPERIENCE	12	9	12	11	11	11
590 033500 MAINTENANCE OF EQUIPMENT	604	746	255	746	746	746
590 033700 MAINTENANCE OF STRUCTURES	187	0	0	0	0	0
590 033702 MAINT STRUCT FACILITIES MGMT	2,717	12,751	9,431	14,301	15,060	15,060
590 033709 MAINTENANCE BUILDINGS	0	0	40	0	0	0
590 034100 MEMBERSHIPS	1,505	1,836	1,340	1,575	1,575	1,575
590 034300 MISCELLANEOUS EXPENSE	0	0	5	0	0	0
590 034500 OFFICE EXPENSE	12,303	22,351	24,109	19,400	21,406	21,406
590 034501 OFFICE EXP LITERACY BOOKS	289	0	0	0	0	0
590 034502 OFFICE EXPENSE POSTAGE	10,696	10,500	12,478	12,500	12,500	12,500
590 034701 PROF & SPECIAL SERVICES OTHER	3,945	5,676	7,327	9,141	9,141	9,141
590 034703 PROF & SPEC SVS INTERDEPT	11,439	22,360	17,716	42,879	42,879	42,879
590 034705 INFORMATION TECHNOLOGY SVS	10,537	12,528	9,629	15,547	17,229	17,229
590 034710 PROF & SPECIAL SVS CDBG	8,800	30,589	13,690	38,553	38,553	38,553

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
590 034765 PERSONNEL PREEMPLOYMENT SVS	401	400	508	0	500	500
590 034900 PUBLICATIONS & LEGAL NOTICES	161	800	218	250	250	250
590 035300 RENTS & LEASES OF STRUCTURES	27,617	1,017	658	1,100	1,100	1,100
590 035500 SMALL TOOLS & EQUIPMENT	3,426	0	2,642	0	0	0
590 035590 I/T SOFTWARE	3,413	250	1,285	250	250	250
590 035591 I/T SMALL TOOLS & EQUIPMENT	4,429	0	8,944	0	0	0
590 035592 I/T SMALL TOOLS/EQP TELECOMM	185	0	35	0	0	0
590 035700 SPECIAL DEPARTMENTAL EXPENSE	1,368	16,128	7,983	3,000	3,000	3,000
590 035901 TRANS & TRAVEL OTHER	10,774	16,320	11,091	18,000	25,232	25,232
590 035905 VEHICLE MAINTENANCE SERVICES	2,720	0	3,102	0	0	0
590 036102 UTILITIES FACILITIES MGMT	3,994	15,929	14,823	20,917	22,001	22,001
TOTAL SERVICES AND SUPPLIES	\$142,606	\$197,736	\$167,720	\$222,331	\$236,910	\$236,910
OTHER CHARGES						
590 050001 CENTRAL SERVICE COST A-87	-17,871	5,290	5,290	31,313	31,313	31,313
590 050003 BUILDING & EQUIPMENT USE A-87	0	133,164	133,164	87,884	87,884	87,884
590 050102 COUNTY DOWN PMT ASSISTANCE	717,625	322,285	322,285	641,550	641,550	641,550
590 050111 WOMENS REFUGE	22,102	14,400	30,000	14,400	14,400	14,400
590 050112 POP	28,704	16,800	36,790	18,000	18,000	18,000
590 050114 FAMILY SERVICE AGENCY	6,004	3,000	0	0	0	0
590 050115 YOUTH VIOLENCE PREVENTION CNCL	2,700	1,800	3,800	3,000	3,000	3,000
590 050121 AREA AGENCY ON AGING	26,475	27,088	27,059	30,000	29,123	29,123
590 050128 SHASCADE/VISION CENTER	7,204	4,800	7,600	4,200	4,200	4,200
590 050130 LOAN CHARGES DEFERRED	37,181	538,352	152,081	345,820	345,820	345,820
590 050132 HOME PROGRAM REPAYMENT EXP	0	350,000	304,618	300,000	300,000	300,000
590 050136 CAA PROJECTS	0	40,000	0	35,000	35,000	35,000
590 050138 WOMENS REFUGE/MAR LIC FEE	31,302	40,000	35,920	45,000	45,000	45,000
590 050139 PLUS ONE MENTORS	1,500	0	0	0	0	0
590 050140 SHASTA NUTRITION PROJECT	10,800	7,200	15,800	8,400	8,400	8,400
590 050163 TENANT BASED RENTAL ASSISTANCE	0	0	0	0	112,500	112,500
TOTAL OTHER CHARGES	\$873,726	\$1,504,179	\$1,074,407	\$1,564,567	\$1,676,190	\$1,676,190
INTRAFUND TRANSFERS						
590 089515 C/A MENTAL HEALTH	0	0	0	0	-56,000	-56,000
TOTAL INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0	\$-56,000	\$-56,000
APPROP FOR CONTINGENCY						
590 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	7,212	7,212	7,212
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$7,212	\$7,212	\$7,212
TOTAL EXPENDITURES*****	\$1,297,008	\$1,980,092	\$1,514,173	\$2,076,976	\$2,181,387	\$2,181,387

LICENSES, PERMITS & FRANCHISES

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
590 216300 MARRIAGE LICENSE	32,450	43,478	36,712	48,913	48,913	48,913
TOTAL LICENSES, PERMITS & FRANCHISES	\$32,450	\$43,478	\$36,712	\$48,913	\$48,913	\$48,913
INTERGOVERNMENTAL REVENUES						
590 549783 STATE CA PUBLIC UTILITY COMM	1,313	0	9,267	5,500	5,500	5,500
590 561130 FEDERAL CAA GRANT	188,006	230,740	232,805	237,386	237,386	237,386
590 561140 FED CORP NATL SVS VISTA	21,368	2,597	2,794	0	0	0
590 561150 FEDERAL ACTION RSVP GRANT	125,858	146,583	149,003	141,657	141,657	141,657
590 561161 FEDERAL COUNTY DOWN PAYMENT	717,625	322,285	322,285	641,550	641,550	641,550
590 561164 FEDERAL HOME ADMINISTRATION	58,224	131,537	82,744	143,826	143,826	143,826
590 561166 FED HOME OWNER OCC REHAB	37,181	538,352	170,915	345,820	345,820	345,820
590 561180 FEDERAL FEMA HOMELESS GRANT	2,402	2,499	2,425	2,351	2,351	2,351
590 563160 ANDERSON HOME ADMIN	37,136	38,619	22,489	21,311	21,311	21,311
TOTAL INTERGOVERNMENTAL REVENUES	\$1,189,114	\$1,413,212	\$994,727	\$1,539,401	\$1,539,401	\$1,539,401
CHARGES FOR SERVICES						
590 692054 SHASTA LAKE CITY HOUSING ADMIN	0	0	702	0	0	0
590 692200 REIMBURSE TRAVEL	207	0	201	0	0	0
590 693001 CHARGES FOR SERVICES	3,252	5,700	5,275	5,200	5,200	5,200
TOTAL CHARGES FOR SERVICES	\$3,459	\$5,700	\$6,178	\$5,200	\$5,200	\$5,200
MISCELLANEOUS REVENUES						
590 792500 DONATIONS	1,550	0	700	500	500	500
590 792530 DONATION MCCONNELL FOUNDATION	150	0	0	0	0	0
590 792538 CONTRIBUTION FRM UNITED WAY	1,155	5,090	4,058	0	0	0
590 792539 CONTRIB FRM SCRIPPS HOWARD	16,715	0	0	0	0	0
590 795100 PRIOR YEAR VOIDED WRTS/CHECKS	50	0	0	0	0	0
590 795561 HOME PROGRAM REPAYMENT	15,889	350,000	312,862	340,497	452,997	452,997
590 799300 MISCELLANEOUS REVENUE	0	0	0	12,189	12,189	12,189
TOTAL MISCELLANEOUS REVENUES	\$35,509	\$355,090	\$317,620	\$353,186	\$465,686	\$465,686
TOTAL REVENUES*****	\$1,260,532	\$1,817,480	\$1,355,237	\$1,946,700	\$2,059,200	\$2,059,200
COMMUNITY ACTION AGENCY EXP OVER (UNDER) REV	\$36,476	\$162,612	\$158,936	\$130,276	\$122,187	\$122,187
=====	=====	=====	=====	=====	=====	=====

...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
59000 011000	BASE SALARIES & BENEFITS					195,504
59000 011000	ADD	1	1.00	SOCIAL WORKER	19	26,457
Account Total 011000						221,961
59000 018100	BASE SALARIES & BENEFITS					15,286
59000 018100	ADD	1	1.00	SOCIAL WORKER	19	2,024
Account Total 018100						17,310
59000 018201	BASE SALARIES & BENEFITS					24,016
59000 018201	ADD	1	1.00	SOCIAL WORKER	19	4,618
Account Total 018201						28,634
59000 018300	BASE SALARIES & BENEFITS					51,297
59000 018300	ADD	1	1.00	SOCIAL WORKER	19	7,600
Account Total 018300						58,897
59000 018400	BASE SALARIES & BENEFITS					1,090
59000 018400	ADD	1	1.00	SOCIAL WORKER	19	133
Account Total 018400						1,223
59000 018500	BASE SALARIES & BENEFITS					4,858
59000 018500	ADD	1	1.00	SOCIAL WORKER	19	589
Account Total 018500						5,447

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====						
UNIT TITLE: 596 CDBG ADMIN/REHAB FUNCTION: PUBLIC ASSISTANCE ACTIVITY: OTHER ASSISTANCE FUND:0197 SHASTA HOUSING REHAB						
SALARIES AND BENEFITS						
596 011000 REGULAR SALARIES	87,212	120,753	104,331	82,132	82,132	82,132
596 017000 EXTRA HELP	23,707	0	0	32,444	32,444	32,444
596 017515 MPA PROGRAM	0	0	1,284	1,284	1,284	1,284
596 018100 EMPLOYER SHARE OASDI	7,767	9,238	7,969	6,753	6,753	6,753
596 018201 EMPLOYER SHARE RETIREMENT	10,304	18,664	16,581	12,808	12,808	12,808
596 018300 EMPLOYER SHARE HEALTH INSUR	11,927	20,567	10,808	9,823	9,823	9,823
596 018400 EMPLOYER SHR UNEMPLOYMENT INS	832	905	778	573	573	573
596 018500 WORKERS COMP EXPOSURE	2,371	2,694	2,354	2,552	2,552	2,552
TOTAL SALARIES AND BENEFITS	\$144,119	\$172,821	\$144,105	\$148,369	\$148,369	\$148,369
SERVICES AND SUPPLIES						
596 032300 CLOTHING/PERSONAL SUPPLIES	1	0	0	0	0	0
596 032900 HOUSEHOLD EXPENSE	3	0	0	0	0	0
596 033102 LIABILITY INSURANCE EXPOSURE	503	408	363	533	533	533
596 033105 LIABILITY INSURANCE EXPERIENCE	33	25	24	32	32	32
596 033701 MINOR HOME REPAIRS	2,452	4,000	242	0	0	0
596 034500 OFFICE EXPENSE	1,920	5,500	1,837	2,216	2,216	2,216
596 034701 PROF & SPEC SVS OTHER	158	2,100	120	17,000	17,000	17,000
596 034703 PROF & SPEC SVS INTERDEPT	2,767	31,127	0	5,190	5,190	5,190
596 034721 ADMIN SVS CDBG	115,356	121,866	106,706	78,420	78,420	78,420
596 034723 MICROENTERPRISE ADMIN	16,468	9,600	4,030	14,241	14,241	14,241
596 034724 MICROENTERPRISE ASST PROGRAM	168,331	213,000	22,258	297,750	297,750	297,750
596 034740 HOUSING CONDITIONS STUDY PTA	0	35,000	0	35,000	35,000	35,000
596 034741 CASTELLA WATER SYSTEM STUDY	0	33,250	33,250	0	0	0
596 034742 CASTELLA WATER ADMIN	0	1,750	1,750	0	0	0
596 034761 PROF SVS ORTHO IMAGERY MAP PTA	3,570	0	0	0	0	0
596 034764 RESOURCE ALIGNMENT PLAN PTA	32,300	0	0	0	0	0
596 034765 PERSONNEL PREEMPLOYMENT SVS	669	0	0	0	0	0
596 034766 RESOURCE ALIGN PLAN PTA ADMIN	1,750	0	0	0	0	0
596 034900 PUBLICATIONS & LEGAL NOTICES	885	1,600	414	1,544	1,544	1,544
596 035300 RENTS & LEASES OF STRUCTURES	255	0	0	0	0	0
596 035500 SMALL TOOLS & EQUIPMENT	26	6,000	0	6,000	6,000	6,000
596 035700 SPECIAL DEPARTMENTAL EXPENSE	40	4,944	370	0	0	0
596 035900 TRANSPORTATION & TRAVEL	2,647	10,500	255	2,500	2,500	2,500
596 035905 VEHICLE MAINTENANCE SERVICES	3,217	0	4,097	0	0	0
TOTAL SERVICES AND SUPPLIES	\$353,351	\$480,670	\$175,716	\$460,426	\$460,426	\$460,426
OTHER CHARGES						
596 050001 CENTRAL SERVICE COST A-87	4,160	4,404	4,404	8,457	8,457	8,457

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
596 050110 FORECLOSURE EXPENSE	0	10,000	0	10,000	10,000	10,000
596 050111 COMMUNITY CENTERS	51,544	0	0	0	0	0
596 050115 CENTERVILLE WTR ASMT PROJ	4,543	13,060	0	0	0	0
596 050150 REHABILITATION GRANTS	0	0	1,720	5,000	5,000	5,000
TOTAL OTHER CHARGES	\$60,247	\$27,464	\$6,124	\$23,457	\$23,457	\$23,457
INTRAFUND TRANSFERS						
596 089502 C/A HOUSING AUTHORITY	-17,627	-23,507	-25,811	0	0	0
596 089503 C/A CDBG GRANTS	-122,388	-123,562	-109,395	-118,838	-118,838	-118,838
596 089506 C/A CDAP	-6,911	-30,589	-12,930	-38,553	-38,553	-38,553
596 089507 C/A ANDERSON DAP	-1,889	0	-760	0	0	0
TOTAL INTRAFUND TRANSFERS	-\$148,815	-\$177,658	-\$148,896	-\$157,391	-\$157,391	-\$157,391
APPROP FOR CONTINGENCY						
596 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	3,410	3,410	3,410
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$3,410	\$3,410	\$3,410
TOTAL EXPENDITURES*****	\$408,902	\$503,297	\$177,049	\$478,271	\$478,271	\$478,271
REVENUE FROM MONEY & PROPERTY						
596 420000 INTEREST	1,254	1,200	2,215	2,500	2,500	2,500
596 420110 INTEREST ON PAYMENTS	101,643	40,000	81,710	40,000	40,000	40,000
TOTAL REVENUE FROM MONEY & PROPERTY	\$102,897	\$41,200	\$83,925	\$42,500	\$42,500	\$42,500
INTERGOVERNMENTAL REVENUES						
596 549168 ST JOBS HOUSING BAL INCNTVE GT	51,544	0	0	0	0	0
596 562200 FEDERAL CDBG ADMIN	47,237	68,900	43,871	0	0	0
596 562233 FEDERAL HOUSING CONDITIONS PTA	0	35,000	0	35,000	35,000	35,000
596 562238 FEDERAL CASTELLA WATER PTA	0	35,000	35,000	0	0	0
596 562251 FEDERAL CDBG REHAB GRANTS	0	0	1,720	0	0	0
596 562252 FED CDBG SPECIAL ASMT SETASIDE	4,543	13,060	0	0	0	0
596 562253 FEDERAL MICROENTERPRISE ADMIN	16,468	9,600	4,030	14,241	14,241	14,241
596 562254 FEDERAL MICROENTERPRISE PROG	168,331	213,000	22,258	297,750	297,750	297,750
596 562261 FEDERAL ORTHO IMAGERY PTA	3,570	0	0	0	0	0
596 562264 FED RESOURCE ALIGN PLAN PTA	34,050	0	0	0	0	0
596 563164 CITY OF ANDERSON CDBG ADMIN	0	24,108	23,469	31,500	31,500	31,500
596 563250 ANDERSON RECAPTURED ADMIN	7,732	17,499	19,669	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL REVENUES	\$333,475	\$416,167	\$150,017	\$393,491	\$393,491	\$393,491
CHARGES FOR SERVICES						
596 692510 MINOR HOME REPAIR	666	1,000	140	0	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
TOTAL CHARGES FOR SERVICES	\$666	\$1,000	\$140	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
596 799300 MISCELLANEOUS REVENUE	0	0	0	0	0	0
596 799900 CASH OVER/SHORT	-0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$437,037	\$458,367	\$234,083	\$435,991	\$435,991	\$435,991
	-----	-----	-----	-----	-----	-----
CDBG ADMIN/REHAB EXP OVER (UNDER) REV	\$-28,135	\$44,930	\$-57,034	\$42,280	\$42,280	\$42,280
	=====	=====	=====	=====	=====	=====

...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
59600 011000	BASE SALARIES & BENEFITS					99,812
59600 011000	TRANSFER	1	1.00	HOUSING REHAB SPEC TO 54300	26	-17,680
Account Total 011000						82,132
59600 018100	BASE SALARIES & BENEFITS					8,108
59600 018100	TRANSFER	1	1.00	HOUSING REHAB SPEC TO 54300	26	-1,355
Account Total 018100						6,753
59600 018201	BASE SALARIES & BENEFITS					15,754
59600 018201	TRANSFER	1	1.00	HOUSING REHAB SPEC TO 54300	26	-2,946
Account Total 018201						12,808
59600 018300	BASE SALARIES & BENEFITS					11,754
59600 018300	TRANSFER	1	1.00	HOUSING REHAB SPEC TO 54300	26	-1,931
Account Total 018300						9,823
59600 018400	BASE SALARIES & BENEFITS					661
59600 018400	TRANSFER	1	1.00	HOUSING REHAB SPEC TO 54300	26	-88
Account Total 018400						573
59600 018500	BASE SALARIES & BENEFITS					2,946
59600 018500	TRANSFER	1	1.00	HOUSING REHAB SPEC TO 54300	26	-394
Account Total 018500						2,552