COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
UNIT TITLE: 501 SOCIAL SERVICES ADMINISTRATION						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: PUBLIC ASSISTANCE ADMIN						
FUND:0140 SOCIAL SERVICES						
SALARIES AND BENEFITS						
501 011000 REGULAR SALARIES	12,944,368	15,322,198	13,127,323	15,634,989	15,677,872	15,677,872
501 011200 TERMINATION/SPECIAL PAY	84,557	80,000	79,781	80,000	80,000	80,000
501 011202 UNALLOCATED SALARY SAVINGS	0	-1,782,704	0	-1,650,461	-2,786,711	-2,786,711
501 017000 EXTRA HELP	247,635	275,000	215,435	225,000	225,000	225,000
501 017502 OVERTIME PAY	238,871	300,000	191,938	225,000	225,000	225,000
501 017505 STANDBY PAY	27,183	35,000	27,338	35,000	35,000	35,000
501 017509 HOLIDAY OVERTIME PAY	2,695	3,500	1,658	2,500	2,500	2,500
501 017515 MPA PROGRAM	0	0	8,988	8,988	7,704	7,704
501 018100 EMPLOYER SHARE OASDI	983,539	1,228,885	980,501	1,224,248	1,227,529	1,227,529
501 018201 EMPLOYER SHARE RETIREMENT	591,455	1,618,110	1,411,972	2,311,473	2,315,828	2,315,828
501 018204 EMPLOYER SHARE DEFERRED COMP	9,831	7,000	1,065	7,000	7,000	7,000
501 018300 EMPLOYER SHARE HEALTH INSUR	2,040,568	2,892,492	2,307,625	3,290,969	3,149,264	3,149,264
501 018400 EMPLOYER SHR UNEMPLOYMENT INS	68,922	120,667	101,737	121,520	121,842	121,842
501 018500 WORKERS COMP EXPOSURE	216,588	343,083	291,758	361,349	362,306	362,306
501 018501 WORKERS COMP EXPERIENCE	675,780	644,349	644,352	787,855	787,855	787,855
TOTAL SALARIES AND BENEFITS	$18,131,993	$21,087,580	$19,391,470	$22,665,430	$21,437,989	$21,437,989
SERVICES AND SUPPLIES						
501 032300 CLOTHING/PERSONAL SUPPLIES	120	1,100	188	750	750	750
501 032500 COMMUNICATIONS	259,126	266,702	262,095	290,043	290,043	290,043
501 032700 FOOD	2,919	5,000	2,632	5,000	5,000	5,000
501 032902 HOUSEHOLD EXPENSE OTHER	272,701	264,122	267,920	280,475	283,756	283,756
501 033102 LIABILITY INSURANCE EXPOSURE	58,368	74,170	61,959	54,560	54,704	54,704
501 033103 MISCELLANEOUS INSURANCE	7,872	8,490	8,527	9,417	9,417	9,417
501 033105 LIABILITY INSURANCE EXPERIENCE	13,740	22,518	22,518	14,963	14,963	14,963
501 033300 JURY & WITNESS EXPENSE	3,166	2,500	3,528	12,000	12,000	12,000
501 033500 MAINTENANCE OF EQUIPMENT	0	0	5,442	0	0	0
501 033502 MAINTENANCE OF EQUIPMENT OTHER	100,006	101,079	111,672	110,941	108,025	108,025
501 033700 MAINTENANCE OF STRUCTURES	205	0	5,687	0	0	0
501 033701 MAINTENANCE OTHER	116,052	110,473	109,394	135,097	135,097	135,097
501 033707 MAINTENANCE DEPT ITEMIZED	233,254	64,350	54,914	682,800	85,000	85,000
501 033708 MAINT PROJECTS & ADA	0	0	0	52,578	31,974	31,974
501 033900 MEDICAL/DENTAL/LAB SUPPLIES	775	900	103	700	700	700
501 034100 MEMBERSHIPS	22,934	27,863	26,704	29,585	28,881	28,881
501 034309 PRIOR PERIOD REVENUE ADJ	709,191	0	-110,840	0	0	0
501 034500 OFFICE EXPENSE	79	0	0	0	0	0
501 034501 OFFICE EXPENSE POSTAGE	271,283	293,202	213,951	223,116	223,116	223,116
501 034502 PRINTING	32,836	54,610	19,733	24,960	24,960	24,960
501 034503 OFFICE EXPENSE GENERAL	338,567	406,796	320,665	435,432	406,772	406,772
501 034504 INTER OFFICE MAIL	14,453	14,360	14,043	32,216	32,216	32,216
501 034505 POSTAGE FOOD STAMPS	72,093	0	0	0	0	0
501 034700 PROF & SPECIAL SERVICES	10,836	0	0	0	0	0

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501 034701 PROF & SPECIAL SERVICES OTHER	9,453	0	0	0	0	0
501 034703 PROF & SPECIAL SERVICES OTHER	2,294,365	2,326,130	2,030,251	2,420,572	2,481,358	2,481,358
501 034704 DAFS DISREGARD	215,000	215,000	174,587	0	58,000	58,000
501 034705 INFORMATION SYSTEMS SERVICE	843,267	1,129,249	1,073,494	1,389,529	1,389,529	1,389,529
501 034707 PROF SERV PHYCH CONS	6,461	7,000	6,240	7,000	7,000	7,000
501 034709 FINGERPRINT INVESTIGATION	19,458	16,000	14,612	14,000	14,000	14,000
501 034710 PROF SVS TRAINING CONTRACTS	188,396	103,198	132,982	150,863	115,513	115,513
501 034711 PROF & SPEC SVS EBT	1,912	303,372	20,038	145,914	145,914	145,914
501 034765 PERSONNEL PREEMPLOYMENT SVS	10,243	22,480	6,561	10,000	10,000	10,000
501 034900 PUBLICATIONS & LEGAL NOTICES	20,553	18,425	25,350	21,600	6,000	6,000
501 035101 RENTS & LEASES EQUIP	128,277	120,581	120,307	119,881	122,797	122,797
501 035300 RENTS & LEASES OF STRUCTURES	753,404	805,661	756,152	768,270	767,001	767,001
501 035501 SMALL TOOLS & EQUIPMENT OTHER	34,082	16,463	31,382	36,984	34,184	34,184
501 035505 SOFTWARE	20,002	4,700	68,719	94,210	56,835	56,835
501 035590 I/S SOFTWARE	5,341	461	3,142	1,803	1,803	1,803
501 035591 I/S SMALL TOOLS & EQUIPMENT	510,889	19,729	78,601	36,940	36,940	36,940
501 035592 I/S SMALL TOOLS/EQP TELECOMM	2,966	0	2,748	0	0	0
501 035701 STAFF TRAINING MATERIALS	0	2,250	0	2,250	2,250	2,250
501 035702 SPECIAL DEPT EXPENSE OTHER	17,897	19,053	22,242	6,750	7,450	7,450
501 035901 TRANS & TRAVEL EMPLOYMENT SVS	1,264	2,500	1,332	7,800	0	0
501 035902 TRANS & TRAVEL OTHER	87,778	91,500	90,729	93,200	93,200	93,200
501 035903 TRANS & TRAVEL ELIGIBILITY	8,822	8,000	4,884	17,100	2,600	2,600
501 035904 TRAN & TRAVEL CPS	25,367	39,550	9,581	17,750	15,750	15,750
501 035905 VEHICLE MAINTENANCE SERVICES	136,690	129,906	147,705	153,101	157,401	157,401
501 035906 TRANS & TRAVEL LINCS	36,874	32,340	4,563	15,500	15,500	15,500
501 035907 TRANS & TRAVEL SPEC REVIEW	0	1,370	0	800	0	0
501 035908 TRANS & TRAVEL ADMIN/FISCAL	21,317	19,180	3,197	21,096	21,096	21,096
501 035909 TRANS & TRAVEL ADULT SVS	25,399	17,207	10,715	10,205	10,205	10,205
501 036100 UTILITIES	222,210	226,130	213,538	223,512	223,512	223,512
TOTAL SERVICES AND SUPPLIES	$8,188,260	$7,415,670	$6,454,485	$8,181,263	$7,543,212	$7,543,212
OTHER CHARGES						
501 050001 CENTRAL SERVICE COST A-87	679,368	762,856	762,856	608,573	608,573	608,573
501 050003 BUILDING & EQUIPMENT USE A-87	18,563	18,271	18,271	29,126	29,126	29,126
501 050110 ANCILLARY EXP MINOR	1,115	600	1,323	2,000	2,000	2,000
501 050112 CLIENT TRANSPORTATION FSET	1,850	7,200	3,550	3,800	3,800	3,800
501 050113 SHELTER CARE	6,210	7,000	31,098	7,000	7,000	7,000
501 050114 RESPITE CARE	6,810	15,750	7,209	20,000	20,000	20,000
501 050117 RETAIN FEE SUB REC HOMES	42,900	57,600	44,860	57,600	57,600	57,600
501 050118 EMERG TRANSPORTATION	19,843	20,000	13,827	20,000	20,000	20,000
501 050119 EMERGENCY PLACEMENT	0	0	667	2,500	2,500	2,500
501 050120 SCIAP SPECIAL CARE INCENTIVES	5,114	35,000	18,713	35,000	35,000	35,000
501 050121 CHILD ABUSE PREV CONT	33,139	31,618	31,614	31,618	31,618	31,618
501 050122 CHILD ABUSE CONTRACT	45,774	40,000	42,329	40,000	40,000	40,000
501 050123 INDEP LIVING PLAN	181,945	159,200	148,126	159,200	175,965	175,965
501 050127 NON RECURRING ADOPTION EXPENSE	43,784	30,000	29,119	30,000	30,000	30,000
501 050129 SPECIAL NEEDS AB1125	6,146	10,000	2,700	5,000	5,000	5,000
501 050131 FEDERAL TRANSPORTATION	222,209	185,000	250,097	185,000	165,000	165,000
501 050133 FEDERAL ANCILLARY	93,969	115,000	99,649	115,000	115,000	115,000
501 050134 PIC JOB SERVICES CONTRACT	399,240	424,283	424,119	460,000	460,000	460,000

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501 050139 CAL LEARN TRANSPORTATION	1,200	1,000	800	1,000	1,000	1,000
501 050141 CAL LEARN ANCILLARY	220	1,000	466	500	500	500
501 050142 CAL LEARN CASE MGMT SVS	181,500	144,000	144,000	144,000	144,000	144,000
501 050143 AB2129 FOSTER PARENT TRNG	19,999	23,595	23,586	23,595	22,395	22,395
501 050145 EA FC EMERGENCY SHELTER	179,613	227,000	104,527	233,000	237,000	237,000
501 050146 DRUG TESTING	39,571	40,000	40,496	40,000	40,000	40,000
501 050147 MEDICAL EXAMS	1,992	2,000	2,100	2,000	2,000	2,000
501 050148 PSYCHOLOGICAL EXAMS	170,565	174,500	189,545	178,500	200,000	200,000
501 050151 CONTRACTED VISITATION CENTER	258,720	248,563	248,315	248,563	263,563	263,563
501 050152 TEEN PREGNANCY DISINCENTIVE	13,460	20,000	8,000	15,000	15,000	15,000
501 050153 STAGE 1 CHILD CARE	1,723,704	1,677,251	1,558,662	1,750,000	1,680,000	1,680,000
501 050154 CWS PATCH	94,086	233,600	175,846	225,187	150,575	150,575
501 050158 WTW SVS WORK EXPERIENCE	306,639	85,016	88,827	54,800	27,400	27,400
501 050160 BUSINESS LIAISON	104,108	0	0	0	0	0
501 050163 CLOTHING & TOOLS CENTER	68,493	67,000	67,000	67,000	67,000	67,000
501 050167 MH & DRUG/ALCOHOL/PROBATION	851,587	851,587	746,112	744,527	744,527	744,527
501 050169 INTERMOUNTAIN RESOURCE COORD	52,247	58,430	58,203	52,000	52,000	52,000
501 050173 COM BASED FAMILY RESOURCE PROG	18,770	12,910	12,910	12,901	12,901	12,901
501 050174 GOLDEN UMBRELLA SPOE	175,943	91,515	169,023	91,515	91,515	91,515
501 050175 FAMILY SERVICE AGENCY APS	107,852	0	0	0	0	0
501 050179 SUPPORT & CARE OF PERSONS	65,016	99,960	84,840	99,960	99,960	99,960
501 050184 ANSWERS BENEFITING CHILDREN	250,806	245,400	102,232	27,500	27,500	27,500
501 050188 STATE ONLY ANCILLARY	41,767	35,000	32,416	35,000	35,000	35,000
501 050189 STATE ONLY CLIENT TRANS	112,189	90,000	88,762	90,000	90,000	90,000
501 050194 CPS CONTRACTS	514,789	531,210	501,294	699,585	683,001	683,001
501 050195 CALWORKS CONTRACTS	317,900	127,500	151,891	215,000	95,000	95,000
501 050196 ADULT SERVICES CONTRACT	0	224,147	270,838	236,147	286,147	286,147
501 056530 PAID CLAIM JUDGEMENTS & DAMAGE	260	0	0	0	0	0
TOTAL OTHER CHARGES	$7,480,975	$7,231,562	$6,800,817	$7,098,697	$6,876,166	$6,876,166
FIXED ASSETS						
501 074545 1 SERVER	8,300	0	0	0	0	0
501 074546 1 VEHICLE	16,484	0	0	0	0	0
501 074547 1 VEHICLE	15,064	0	0	0	0	0
501 074548 2 JUKEBOXES	8,513	0	0	0	0	0
501 074549 1 STORAGE TRAILER	3,546	0	0	0	0	0
501 074550 2 SCANNERS	12,443	0	0	0	0	0
501 074552 1 AUDIO/VIDEO SYSTEM	4,797	0	0	0	0	0
501 074553 1 AUDIO/VIDEO SYSTEM	4,587	0	0	0	0	0
501 075535 1 VEHICLE	0	11,797	11,580	0	0	0
501 075536 1 VAN	0	15,015	14,785	0	0	0
501 075537 1 VEHICLE	0	11,798	11,579	0	0	0
501 075538 1 VAN	0	15,015	14,781	0	0	0
501 075539 1 PRINTER	0	8,000	6,719	0	0	0
501 075540 1 PRINTER	0	8,000	6,629	0	0	0
501 075541 1 WHEELCHAIR	0	3,300	3,300	0	0	0
501 075542 2 VANS	0	54,000	38,730	0	0	0
501 076535 1 VAN	0	0	0	15,015	15,015	15,015
501 076536 1 VEHICLE	0	0	0	11,798	11,798	11,798

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TOTAL FIXED ASSETS	$73,732	$126,925	$108,102	$26,813	$26,813	$26,813
INTRAFUND TRANSFERS						
501 089502 C/A PUBLIC GUARDIAN	-332,320	-267,617	-354,156	-305,000	-305,000	-305,000
501 089503 C/A CA CHILDRENS SERVICES	-521	0	0	0	0	0
501 089506 C/A OPPORTUNITY CENTER	-34,572	-46,637	-37,215	-38,322	-119,092	-119,092
501 089507 C/A WELFARE INDIGENTS	-160,000	-190,000	-223,141	-276,000	-276,000	-276,000
501 089510 C/A CAA	-1,400	0	0	0	0	0
501 089511 C/A MENTAL HEALTH	-350	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	$-529,163	$-504,254	$-614,512	$-619,322	$-700,092	$-700,092
OTHER FINANCING USES						
501 095100 TRANS OUT GENERAL REVENUES	1,500,000	0	0	0	0	0
TOTAL OTHER FINANCING USES	$1,500,000	$0	$0	$0	$0	$0
TOTAL EXPENDITURES**********	$34,845,797	$35,357,483	$32,140,362	$37,352,881	$35,184,088	$35,184,088
REVENUE FROM MONEY & PROPERTY						
501 420000 INTEREST	24,218	150,000	60,728	150,000	150,000	150,000
501 420001 CHNG IN FAIR VALUE INVESTMENTS	-9,111	0	39,877	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	$15,107	$150,000	$100,605	$150,000	$150,000	$150,000
INTERGOVERNMENTAL REVENUES						
501 530200 ST LICENSING FOSTER FAM HOME	70,911	77,198	79,473	74,210	74,210	74,210
501 530275 ST AB2129 FOSTER PARENT TRNG	4,267	11,687	13,469	11,331	10,657	10,657
501 530500 STATE ADOPTION PROGRAM ADMIN	401,256	406,652	484,009	478,137	499,135	499,135
501 530800 STATE FOSTER CARE WRAPAROUND	0	104,626	35,042	234,412	231,284	231,284
501 530900 ST CHILD WELF SERV IVE ADMIN	2,373,451	2,623,516	3,145,968	4,009,696	3,957,299	3,957,299
501 530960 STATE ILSP ADMIN	113,930	94,417	88,284	90,517	90,517	90,517
501 530989 STATE SUPPORTIVE THERP OPT PRG	50,340	50,365	49,212	49,212	49,892	49,892
501 530991 STATE CALWORKS	2,102,681	978,901	1,478,875	1,203,113	1,148,679	1,148,679
501 530992 STATE STAGE 1 CHILD CARE	583,382	321,943	561,457	189,866	19,866	19,866
501 530995 STATE F/C ELIGIBILITY	93,616	76,123	83,456	53,177	56,677	56,677
501 530996 ST CALWORKS MH/SUBS ABS/PROB	851,821	851,587	778,660	744,527	744,527	744,527
501 530998 STATE APS	989,751	856,548	861,599	751,514	761,630	761,630
501 531500 STATE REALIGNMENT SOCIAL SVS	2,092,670	1,087,663	1,172,648	400,000	400,000	400,000
501 531700 STATE IHSS INHOME	937,144	1,426,592	1,075,933	1,298,243	1,326,369	1,326,369
501 531800 STATE FOOD STAMPS	1,744,648	1,211,826	1,499,675	1,162,965	1,045,284	1,045,284
501 531900 STATE OPTIONS FOR RECOVERY	74,134	104,543	84,321	104,543	104,543	104,543
501 531902 STATE FRAUD INCENTIVE	0	40,000	82,833	40,000	40,000	40,000
501 531903 STATE CALWORKS SVS INCENTIVE	8,241	90,000	1,276	400,000	400,000	400,000
501 533100 STATE MEDICAL MEDI CAL ADMIN	4,739,185	4,920,483	6,293,087	5,508,059	5,570,919	5,570,919
501 533150 STATE CMSP	974,398	969,904	948,775	765,714	765,714	765,714
501 533600 STATE AB1733 CHILD ABUSE	74,965	75,000	70,411	75,000	75,000	75,000
501 544102 STATE OFFICE OF EMERGENCY SVCS	0	0	2,765	0	0	0
501 550210 FED LICENSE FOSTER FAM HOME	89,549	115,822	110,649	112,592	109,749	109,749

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501 550275 FED AB2129 FOSTER PARENT TRNG	10,533	11,063	20,766	12,264	11,738	11,738
501 550500 FEDERAL ADOPT PROGRAM ADMIN	394,677	117,764	428,362	402,706	407,410	407,410
501 550900 FEDERAL FOOD STAMP PROG ADMIN	1,640,760	2,179,626	1,347,293	1,597,267	1,421,829	1,421,829
501 550901 FEDERAL OPTIONS FOR RECOVERY	120,822	118,623	153,378	142,013	148,026	148,026
501 550930 FEDERAL CWS IV E ADMIN	2,555,731	2,897,615	2,687,227	3,771,377	3,647,194	3,647,194
501 550935 FED FAMILY PRESERVATION SUPPT	301,614	286,802	251,894	251,894	166,858	166,858
501 550960 FED INDEPEND LIVING SKILL PLAN	116,006	131,128	133,669	132,936	132,936	132,936
501 550980 FED FOOD STAMP EMP TRNG ADMIN	137,308	163,600	141,202	123,669	123,669	123,669
501 550990 FED FOSTER CARE ELIGIBILITY	129,782	171,434	126,729	111,809	97,865	97,865
501 550992 FED COM BASED FAMILY RSRC PGM	12,901	12,910	12,901	12,901	12,901	12,901
501 550993 FED FGU WTW CAL LEARN	4,133,650	5,388,617	4,932,905	5,228,287	4,558,865	4,558,865
501 550994 FED STAGE ONE CHILD CARE	1,379,236	1,479,749	1,160,399	1,734,988	1,904,988	1,904,988
501 551350 FEDERAL EMERGENCY ADMIN	1,190,305	1,651,455	1,033,484	1,032,786	1,032,786	1,032,786
501 563179 NO CNTY CONSORTIUM CWS LIAISON	9,752	14,994	12,693	14,994	14,994	14,994
501 563770 CONTRIBUTION FROM SCOE	24,530	24,530	24,530	9,530	9,530	9,530
501 563771 CONTRIBUTION SCOE CASCADE	14,200	0	0	0	0	0
501 563772 CONTRIBUTION SCOE GATEWAY	14,400	15,000	15,000	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL REVENUES	$30,556,548	$31,160,306	$31,484,308	$32,351,249	$31,188,540	$31,188,540
CHARGES FOR SERVICES						
501 679300 R/F BIRTH CERT ABUSE CHILD	41,722	40,000	42,392	40,000	40,000	40,000
501 685010 STEPPARENT ADOPTIONS FEES	43,333	30,000	31,080	30,000	30,000	30,000
501 692100 PHOTOCOPIES	731	4,000	587	1,000	1,000	1,000
501 692440 FINGERPRINTING FEES	5,018	2,500	3,746	3,000	3,000	3,000
501 692730 REIMB ADMIN SERVICES	255,664	354,013	242,713	329,777	330,457	330,457
TOTAL CHARGES FOR SERVICES	$346,468	$430,513	$320,518	$403,777	$404,457	$404,457
MISCELLANEOUS REVENUES						
501 792500 DONATIONS	250	0	0	0	0	0
501 795100 PRIOR YEAR VOIDED WRTS/CHECKS	2,332	2,500	1,368	2,000	2,000	2,000
501 799300 MISCELLANEOUS REVENUE	5,020	5,000	53,685	4,050	4,050	4,050
501 799400 JURY & WITNESS FEES	300	500	76	500	500	500
501 799600 INSURANCE LOSS & REFUNDS	1,620	24,884	23,884	0	0	0
501 799601 INSURANCE PROCEEDS F/A	0	0	8,343	0	0	0
501 799900 CASH OVER/SHORT	0	0	-33	0	0	0
TOTAL MISCELLANEOUS REVENUES	$9,521	$32,884	$87,323	$6,550	$6,550	$6,550
OTHR FINANCING SOURCES TRAN IN						
501 800100 TRANS IN GENERAL FUND	381,333	3,489,169	3,377,169	1,599,258	1,487,258	1,487,258
501 800227 TRANS IN DA	7,105	7,180	7,180	7,180	7,212	7,212
501 800401 TRANS IN PUBLIC HEALTH	0	46,738	29,662	51,048	51,967	51,967
501 800410 TRANS IN MENTAL HEALTH	21,574	21,574	21,091	21,574	21,382	21,382
TOTAL OTHR FINANCING SOURCES TRAN IN	$410,012	$3,564,661	$3,435,102	$1,679,060	$1,567,819	$1,567,819
OTHER FINANCING SRCS SALE F/A						
501 896100 SALE OF FIXED ASSETS	631	1,100	2,916	1,000	1,000	1,000
501 896101 SALE OF SURPLUS PROPERTY	90	0	32	0	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
TOTAL OTHER FINANCING SRCS SALE F/A	$721	$1,100	$2,948	$1,000	$1,000	$1,000
TOTAL REVENUES**********	$31,338,378	$35,339,464	$35,430,804	$34,591,636	$33,318,366	$33,318,366
SOCIAL SERVICES ADMINISTRATION EXP OVER (UNDER) REV	$3,507,419	$18,019	$-3,290,441	$2,761,245	$1,865,722	$1,865,722

...Org Key	Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
50100	011000	BASE SALARIES & BENEFITS					7,850,389
50100	011000	BASE SALARIES & BENEFITS					7,850,389
50100	011000	ADD	1	1.00	SOCIAL SERVICES AIDE	19	26,391
50100	011000	ADD	1	1.00	OFFICE ASSISTANT II	19	16,492
50100	011000	DELETE	1	1.00	FAIR HEARINGS OFFICER	26	-30,811
50100	011000	DELETE	1	1.00	STAFF SERVICES ANALYST II	26	-34,978
		Account Total	011000				15,677,872
50100	018100	BASE SALARIES & BENEFITS					1,229,281
50100	018100	ADD	1	1.00	SOCIAL SERVICES AIDE	19	2,019
50100	018100	ADD	1	1.00	OFFICE ASSISTANT II	19	1,262
50100	018100	DELETE	1	1.00	FAIR HEARINGS OFFICER	26	-2,357
50100	018100	DELETE	1	1.00	STAFF SERVICES ANALYST II	26	-2,676
		Account Total	018100				1,227,529
50100	018201	BASE SALARIES & BENEFITS					2,318,257
50100	018201	ADD	1	1.00	SOCIAL SERVICES AIDE	19	2,671
50100	018201	ADD	1	1.00	OFFICE ASSISTANT II	19	1,684
50100	018201	DELETE	1	1.00	FAIR HEARINGS OFFICER	26	-3,177
50100	018201	DELETE	1	1.00	STAFF SERVICES ANALYST II	26	-3,607
		Account Total	018201				2,315,828
50100	018300	BASE SALARIES & BENEFITS					3,150,458
50100	018300	ADD	1	1.00	SOCIAL SERVICES AIDE	19	8,319
50100	018300	ADD	1	1.00	OFFICE ASSISTANT II	19	7,125
50100	018300	DELETE	1	1.00	FAIR HEARINGS OFFICER	26	-8,319
50100	018300	DELETE	1	1.00	STAFF SERVICES ANALYST II	26	-8,319
		Account Total	018300				3,149,264
50100	018400	BASE SALARIES & BENEFITS					122,013
50100	018400	ADD	1	1.00	SOCIAL SERVICES AIDE	19	198
50100	018400	ADD	1	1.00	OFFICE ASSISTANT II	19	124
50100	018400	DELETE	1	1.00	FAIR HEARINGS OFFICER	26	-231
50100	018400	DELETE	1	1.00	STAFF SERVICES ANALYST II	26	-262
		Account Total	018400				121,842
50100	018500	BASE SALARIES & BENEFITS					362,816
50100	018500	ADD	1	1.00	SOCIAL SERVICES AIDE	19	589
50100	018500	ADD	1	1.00	OFFICE ASSISTANT II	19	368
50100	018500	DELETE	1	1.00	FAIR HEARINGS OFFICER	26	-687
50100	018500	DELETE	1	1.00	STAFF SERVICES ANALYST II	26	-780
		Account Total	018500				362,306

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
UNIT TITLE: 530 OPPORTUNITY CENTER						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0120 OPPORTUNITY CENTER						
SALARIES AND BENEFITS						
530 011000 REGULAR SALARIES	1,230,338	1,768,662	1,201,905	1,789,640	1,789,640	1,789,640
530 011200 TERMINATION/SPECIAL PAY	5,003	0	3,606	0	0	0
530 011202 UNALLOCATED SALARY SAVINGS	0	-697,666	0	-936,775	-1,031,668	-1,031,668
530 017000 EXTRA HELP	100,134	69,000	111,455	86,000	45,600	45,600
530 017502 OVERTIME PAY	17,993	18,000	23,870	16,500	16,500	16,500
530 017503 SHIFT DIFFERENTIAL	13,162	15,000	12,086	13,000	13,000	13,000
530 017509 HOLIDAY OVERTIME PAY	3,559	2,400	4,117	3,000	3,000	3,000
530 017515 MPA PROGRAM	0	0	1,284	1,284	1,284	1,284
530 018100 EMPLOYER SHARE OASDI	188,903	233,980	184,626	231,769	217,648	217,648
530 018201 EMPLOYER SHARE RETIREMENT	43,702	157,119	117,566	237,543	237,543	237,543
530 018300 EMPLOYER SHARE HEALTH INSUR	274,086	450,454	288,919	523,811	523,811	523,811
530 018400 EMPLOYER SHR UNEMPLOYMENT INS	7,024	13,887	10,091	14,320	13,428	13,428
530 018500 WORKERS COMP EXPOSURE	40,702	65,215	54,183	69,113	64,273	64,273
530 018501 WORKERS COMP EXPERIENCE	245,112	293,098	293,100	389,040	389,040	389,040
TOTAL SALARIES AND BENEFITS	$2,169,718	$2,389,149	$2,306,808	$2,438,245	$2,283,099	$2,283,099
SERVICES AND SUPPLIES						
530 032300 CLOTHING/PERSONAL SUPPLIES	416	250	419	250	250	250
530 032301 PERSONAL SUPPLIES BASE	3,994	2,500	3,412	3,000	3,000	3,000
530 032500 COMMUNICATIONS	24,637	27,859	27,139	27,573	27,573	27,573
530 032700 FOOD	212	500	134	500	500	500
530 032900 HOUSEHOLD EXPENSE	7,265	4,820	6,754	12,384	12,384	12,384
530 032901 JANITORIAL SUPPLIES GROUP	59,366	63,000	51,723	63,000	63,000	63,000
530 032902 JANITORIAL SUPPLIES BASE	801	1,000	87	500	500	500
530 033102 LIABILITY INSURANCE EXPOSURE	10,944	13,648	11,480	10,553	9,821	9,821
530 033103 MISCELLANEOUS INSURANCE	501	491	491	554	554	554
530 033105 LIABILITY INSURANCE EXPERIENCE	30,924	26,290	26,290	19,838	19,838	19,838
530 033503 MAINT EQUIP OTHER	8,074	8,550	7,527	7,700	7,700	7,700
530 033504 MAINT EQUIP BASE	1,315	1,700	467	1,200	1,200	1,200
530 033505 MAINT EQUIP GROUP	3,883	2,500	6,524	4,000	4,000	4,000
530 033701 MAINT STRUCTURES OTHER	7,920	5,310	4,741	9,019	9,019	9,019
530 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	21	100	100	100
530 034100 MEMBERSHIPS	3,319	955	3,754	3,925	3,925	3,925
530 034501 OFFICE EXPENSE GENERAL	13,982	16,913	9,547	20,150	20,150	20,150
530 034502 OFFICE EXPENSE POSTAGE	727,179	660,000	547,878	600,000	575,000	575,000
530 034503 OFFICE EXP & MAILROOM	70,346	74,681	63,018	72,525	72,525	72,525
530 034504 OFFICE EXP & CLIENT STORE	154	0	0	0	0	0
530 034505 OFFICE EXPENSE-PROMOTIONAL	426	0	144	0	0	0
530 034700 PROF & SPECIAL SERVICES	489	750	5,210	750	750	750
530 034704 PROF & SPECIAL SERVICES OTHER	60,563	60,871	51,041	55,447	136,217	136,217
530 034705 INFORMATION SYSTEMS SERVICE	43,742	32,489	37,288	45,126	30,126	30,126
530 034765 PERSONNEL PREEMPLOYMENT SVS	2,383	5,000	347	2,250	2,250	2,250

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
530 034900 PUBLICATIONS & LEGAL NOTICES	140	150	140	150	150	150
530 035100 RENTS & LEASES OF EQUIPMENT	31,795	32,340	34,491	36,480	36,480	36,480
530 035300 RENTS & LEASES OF STRUCTURES	107,881	109,898	109,898	111,939	111,939	111,939
530 035501 SMALL TOOLS & EQUIPMENT OTHER	196	500	980	500	500	500
530 035502 SMALL TOOLS BASE	2,000	1,836	1,282	1,000	1,000	1,000
530 035503 SMALL TOOLS GROUP	4,658	7,661	11,517	6,000	6,000	6,000
530 035590 I/S SOFTWARE	0	0	1,635	0	0	0
530 035591 I/S SMALL TOOLS & EQUIPMENT	5,339	0	1,523	0	0	0
530 035592 I/S SMALL TOOLS/EQP TELECOMM	712	0	137	0	0	0
530 035704 TRAINING SUPPLIES	800	500	644	500	500	500
530 035705 MARKETING EXPENSE	402	900	385	900	900	900
530 035902 TRANS & TRAVEL PARCEL SHPG	4,608	5,600	4,028	4,500	4,500	4,500
530 035903 TRANSPORTATION & TRAVEL OTHER	1,423	3,000	1,497	2,000	2,000	2,000
530 035905 VEHICLE MAINTENANCE SERVICES	57,368	43,190	67,732	70,544	70,544	70,544
530 035907 TRANS & TRAVEL OTHER	2,914	6,400	4,555	4,000	4,000	4,000
530 036100 UTILITIES	26,041	31,423	29,914	36,492	36,492	36,492
TOTAL SERVICES AND SUPPLIES	$1,329,110	$1,253,475	$1,135,795	$1,235,349	$1,275,387	$1,275,387
OTHER CHARGES						
530 050001 CENTRAL SERVICE COST A-87	130,755	126,450	126,450	202,554	202,554	202,554
530 050003 BUILDING & EQUIPMENT USE A-87	1,512	1,512	1,512	62,792	62,792	62,792
530 050135 CLIENT PAYROLL	1,179,188	1,204,430	1,177,421	1,189,900	1,012,900	1,012,900
TOTAL OTHER CHARGES	$1,311,455	$1,332,392	$1,305,383	$1,455,246	$1,278,246	$1,278,246
FIXED ASSETS						
530 074545 3 VEHICLES	30,131	19,164	19,163	0	0	0
530 074547 1 MAILING SYSTEM	0	11,247	11,246	0	0	0
530 075535 1 VAN	0	10,200	10,200	0	0	0
530 075536 1 SHREDDER	0	3,177	3,177	0	0	0
TOTAL FIXED ASSETS	$30,131	$43,788	$43,786	$0	$0	$0
INTRAFUND TRANSFERS						
530 089501 C/A SOC SVS CALWORKS	-24,752	0	-1,667	0	0	0
530 089502 C/A OFFICE SERVICES	-893,884	-789,765	-671,569	-807,886	-807,886	-807,886
530 089505 C/A JANITORIAL	-240,506	-245,000	-240,744	-268,452	-268,452	-268,452
530 089506 C/A VEHICLE SERVICES	-14,612	0	0	0	0	0
530 089507 C/A MENTAL HEALTH JANITORIAL	-77,437	-70,000	-74,474	-78,000	-78,000	-78,000
TOTAL INTRAFUND TRANSFERS	$-1,251,192	$-1,104,765	$-988,454	$-1,154,338	$-1,154,338	$-1,154,338
TOTAL EXPENDITURES**********	$3,589,222	$3,914,039	$3,803,318	$3,974,502	$3,682,394	$3,682,394
REVENUE FROM MONEY & PROPERTY						
530 420000 INTEREST	-1,254	-1,500	-1,815	-1,500	-1,500	-1,500
530 420001 CHNG IN FAIR VALUE INVESTMENTS	98	0	-1,162	0	0	0
530 421200 RENTS/LEASES OF BUILDINGS	689	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 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
TOTAL REVENUE FROM MONEY & PROPERTY	$-467	$-1,500	$-2,977	$-1,500	$-1,500	$-1,500
INTERGOVERNMENTAL REVENUES						
530 549700 STATE DEPT OF REHAB GRANT	9,037	5,000	3,852	3,500	9,500	9,500
530 563110 REHAB FEES BASE	783,942	886,447	921,249	879,351	899,351	899,351
530 563120 REHAB FEES ENCLAVE	1,149,352	1,180,750	1,034,746	1,171,430	863,704	863,704
530 563130 REHAB FEES SUPPORT EM	17,083	10,000	17,028	15,000	15,000	15,000
530 563131 REHAB FEES EMPLOYMENT SERVICES	392	0	0	0	0	0
530 563132 REHAB EMPLOY SVS MENTAL HEALTH	145,718	200,000	199,605	200,000	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUES	$2,105,524	$2,282,197	$2,176,480	$2,269,281	$1,987,555	$1,987,555
CHARGES FOR SERVICES						
530 693001 CHARGES FOR SERVICES	123,999	226,000	225,702	243,396	243,396	243,396
530 693030 CONTRACT SERVICES REVENUE	1,043,301	1,120,347	1,131,104	1,191,393	1,053,989	1,053,989
530 693031 PRODUCTION SERVICES REVENUE	78,910	75,600	70,136	75,600	75,600	75,600
530 693032 FNRC MILEAGE REIMB	91,257	96,000	90,208	92,000	80,000	80,000
TOTAL CHARGES FOR SERVICES	$1,337,467	$1,517,947	$1,517,149	$1,602,389	$1,452,985	$1,452,985
MISCELLANEOUS REVENUES						
530 792500 DONATIONS	390	200	399	0	0	0
530 792579 CONTRIB FROM COMMUNITY GRANTS	9,000	0	0	0	0	0
530 795100 PRIOR YEAR VOIDED WRTS/CHECKS	30	0	26	0	0	0
530 799300 MISCELLANEOUS REVENUE	156	100	842	500	500	500
TOTAL MISCELLANEOUS REVENUES	$9,576	$300	$1,267	$500	$500	$500
OTHR FINANCING SOURCES TRAN IN						
530 800100 TRANS IN GENERAL FUND	0	0	0	0	112,000	112,000
530 800199 TRANS IN CENTRAL SVS A87	0	0	0	86,513	86,513	86,513
TOTAL OTHR FINANCING SOURCES TRAN IN	$0	$0	$0	$86,513	$198,513	$198,513
OTHER FINANCING SRCS SALE F/A						
530 896100 SALE OF FIXED ASSETS	148,098	0	329	0	0	0
530 896101 SALE OF SURPLUS PROPERTY	46	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	$148,144	$0	$329	$0	$0	$0
TOTAL REVENUES**********	$3,600,243	$3,798,944	$3,692,248	$3,957,183	$3,638,053	$3,638,053
OPPORTUNITY CENTER EXP OVER (UNDER) REV	$-11,021	$115,095	$111,070	$17,319	$44,341	$44,341

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
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	160,000	230,000	223,141	276,000	276,000	276,000
TOTAL SERVICES AND SUPPLIES	$160,000	$230,000	$223,141	$276,000	$276,000	$276,000
OTHER CHARGES						
540 050001 CENTRAL SERVICE COST A-87	-2,476	-3,935	-3,935	451	451	451
540 050117 GR CASH GRANT INCAPS	159,387	162,432	128,839	176,400	176,400	176,400
540 050118 GR CASH GRT EMPLOYABLE	86,488	85,896	67,597	87,600	87,600	87,600
540 050121 INTERIM ASSIST PROG	371,540	400,000	398,377	446,400	446,400	446,400
TOTAL OTHER CHARGES	$614,939	$644,393	$590,879	$710,851	$710,851	$710,851
INTRAFUND TRANSFERS						
540 089501 C/A GEN ASST WORKERS	-2,362	-2,000	-2,794	0	0	0
TOTAL INTRAFUND TRANSFERS	$-2,362	$-2,000	$-2,794	$0	$0	$0
TOTAL EXPENDITURES**********	$772,576	$872,393	$811,226	$986,851	$986,851	$986,851
OTHR FINANCING SOURCES TRAN IN						
540 800100 TRANS IN GENERAL FUND	806,881	800,293	800,293	986,851	986,851	986,851
TOTAL OTHR FINANCING SOURCES TRAN IN	$806,881	$800,293	$800,293	$986,851	$986,851	$986,851
TOTAL REVENUES**********	$806,881	$800,293	$800,293	$986,851	$986,851	$986,851
COUNTY INDIGENT CASES EXP OVER (UNDER) REV	$-34,305	$72,100	$10,933	$0	$0	$0

COUNTY OF SHASTA SCHEDULE 9

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
UNIT TITLE: 541 WELFARE CASH AID PAYMENTS						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: AID PROGRAMS						
FUND:0140 SOCIAL SERVICES						
OTHER CHARGES						
541 050111 AID TO SPEC ED CHILDREN	34,801	73,770	37,456	154,285	154,285	154,285
541 050112 CAMP	329,565	300,000	379,139	300,000	300,000	300,000
541 050118 FOSTER CARE	8,892,757	10,318,930	7,994,888	9,609,715	9,609,715	9,609,715
541 050122 AID FOR ADOPTION OF CHILD	5,213,863	6,809,500	6,133,138	7,951,725	7,951,725	7,951,725
541 050125 CALWORKS TWO PARENT FAMILIES	2,060,215	2,186,880	2,389,701	2,880,000	2,880,000	2,880,000
541 050126 CALWORKS ALL OTHER FAMILIES	11,345,046	11,344,800	11,948,142	14,598,000	14,598,000	14,598,000
541 050127 CALWORKS ZERO PARENT FAMILIES	5,070,191	5,581,440	5,566,302	5,985,000	5,985,000	5,985,000
541 050137 IHSS IN HOME SUPPORTIVE SVS	4,097,367	4,000,000	3,701,011	4,000,000	4,000,000	4,000,000
TOTAL OTHER CHARGES	$37,043,804	$40,615,320	$38,149,778	$45,478,725	$45,478,725	$45,478,725
TOTAL EXPENDITURES**********	$37,043,804	$40,615,320	$38,149,778	$45,478,725	$45,478,725	$45,478,725
INTERGOVERNMENTAL REVENUES						
541 530989 STATE SUPPORTIVE THERP OPT PRG	235,115	356,000	356,093	0	0	0
541 531200 ST AFDC FGU ASSIST AID	8,638,898	11,018,928	8,880,232	12,153,420	12,153,420	12,153,420
541 531300 ST FOSTER CARE ASST	2,378,443	2,779,465	2,074,093	2,589,060	2,589,060	2,589,060
541 531400 ST AID TO ADOPTIVE CHILDREN	2,133,312	2,580,300	2,555,673	3,009,152	3,009,152	3,009,152
541 531450 ST AID TO SPEC ED CHILDREN	0	15,600	0	31,200	31,200	31,200
541 531500 STATE REALIGNMENT SOCIAL SVS	4,610,068	6,741,115	6,886,736	7,415,225	7,415,225	7,415,225
541 551000 FEDERAL AID FAM W/DEP CHILDREN	9,752,849	7,791,864	10,868,905	10,893,330	10,893,330	10,893,330
541 551100 FEDERAL FOSTER CARE ASST	3,025,338	3,513,578	2,731,219	3,333,471	3,333,471	3,333,471
541 551410 FEDERAL AID TO ADOPTIVE CHILD	2,370,005	2,870,000	2,725,581	3,430,763	3,430,763	3,430,763
TOTAL INTERGOVERNMENTAL REVENUES	$33,144,027	$37,666,850	$37,078,532	$42,855,621	$42,855,621	$42,855,621
OTHR FINANCING SOURCES TRAN IN						
541 800100 TRANS IN GENERAL FUND	3,899,777	919,751	919,751	2,623,104	2,623,104	2,623,104
TOTAL OTHR FINANCING SOURCES TRAN IN	$3,899,777	$919,751	$919,751	$2,623,104	$2,623,104	$2,623,104
TOTAL REVENUES**********	$37,043,804	$38,586,601	$37,998,283	$45,478,725	$45,478,725	$45,478,725
WELFARE CASH AID PAYMENTS EXP OVER (UNDER) REV	$0	$2,028,719	$151,495	$0	$0	$0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
UNIT TITLE: 543 HOUSING AUTHORITY						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
543 011000 REGULAR SALARIES	231,026	237,663	229,519	247,904	247,904	247,904
543 011200 TERMINATION/SPECIAL PAY	1,569	0	0	0	0	0
543 017515 MPA PROGRAM	0	0	1,284	1,284	1,284	1,284
543 018100 EMPLOYER SHARE OASDI	17,514	18,180	17,398	18,965	18,965	18,965
543 018201 EMPLOYER SHARE RETIREMENT	15,318	29,180	27,906	40,831	40,831	40,831
543 018204 EMPLOYER SHARE DEFERRED COMP	3,387	4,200	3,594	4,500	4,500	4,500
543 018300 EMPLOYER SHARE HEALTH INSUR	31,741	34,541	34,160	42,220	42,220	42,220
543 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,176	1,782	1,725	1,859	1,859	1,859
543 018500 WORKERS COMP EXPOSURE	3,712	5,068	4,933	5,529	5,529	5,529
543 018501 WORKERS COMP EXPERIENCE	14,328	17,442	17,448	23,314	23,314	23,314
TOTAL SALARIES AND BENEFITS	$319,772	$348,056	$337,965	$386,406	$386,406	$386,406
SERVICES AND SUPPLIES						
543 032500 COMMUNICATIONS	1,997	2,400	2,588	2,600	2,600	2,600
543 032502 COMM FACILITIES MGMT	0	30	13	61	61	61
543 032900 HOUSEHOLD EXPENSE	2,152	1,700	1,435	200	200	200
543 032902 HOUSEHOLD EXP FACILITIES MGMT	0	2,561	3,553	10,441	10,441	10,441
543 033102 LIABILITY INSURANCE EXPOSURE	1,007	1,095	1,047	834	834	834
543 033103 LIABILITY INSURANCE	39	39	39	518	518	518
543 033105 LIABILITY INSURANCE EXPERIENCE	756	198	198	148	148	148
543 033500 MAINTENANCE OF EQUIPMENT	91	300	102	546	546	546
543 033700 MAINTENANCE OF STRUCTURES	6	200	64	0	0	0
543 033702 MAINT STRUCT FACILITIES MGMT	0	3,774	2,366	9,197	9,197	9,197
543 034100 MEMBERSHIPS	1,453	1,429	1,378	1,454	1,454	1,454
543 034500 OFFICE EXPENSE	6,016	11,000	4,123	10,000	10,000	10,000
543 034701 PROF & SPECIAL SERVICES OTHER	1,357	5,000	283	5,000	15,000	15,000
543 034703 PROF & SPEC SVS PORTABILITY	3,508	7,218	3,599	6,000	6,000	6,000
543 034705 INFORMATION SYSTEMS SERVICE	10,671	12,743	11,707	19,575	19,575	19,575
543 034710 PROF & SPECIAL SVCS CDBG	21,239	25,492	17,627	23,507	23,507	23,507
543 034765 PERSONNEL PREEMPLOYMENT SVS	151	0	0	0	0	0
543 034900 PUBLICATIONS & LEGAL NOTICES	185	700	15	500	500	500
543 035100 RENTS & LEASES OF EQUIPMENT	6,103	5,634	5,634	5,634	5,634	5,634
543 035300 RENTS & LEASES OF STRUCTURES	29,098	20,466	18,666	0	0	0
543 035500 SMALL TOOLS & EQUIPMENT	409	1,000	54	1,000	1,000	1,000
543 035590 I/S SOFTWARE	4,874	5,123	7,329	7,408	7,408	7,408
543 035591 I/S SMALL TOOLS & EQUIPMENT	0	0	515	1,900	1,900	1,900
543 035592 I/S SMALL TOOLS/EQP TELECOMM	75	0	0	0	0	0
543 035700 SPECIAL DEPARTMENTAL EXPENSE	0	1,284	0	0	0	0
543 035900 TRANSPORTATION & TRAVEL	255	1,000	580	1,000	1,000	1,000
543 035901 TRANS & TRAVEL TRAINING	2,826	2,000	1,372	2,000	2,000	2,000

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
543 035905 VEHICLE MAINTENANCE SERVICES	5,807	8,211	5,156	11,392	11,392	11,392
543 036102 UTILITIES FACILITIES MGMT	0	5,108	2,875	11,525	11,525	11,525
TOTAL SERVICES AND SUPPLIES	$100,075	$125,705	$92,318	$132,440	$142,440	$142,440
OTHER CHARGES						
543 050001 CENTRAL SERVICE COST A-87	66,014	1,947	1,947	2,514	2,514	2,514
543 050003 BUILDING & EQUIPMENT USE A-87	0	0	0	96,042	96,042	96,042
TOTAL OTHER CHARGES	$66,014	$1,947	$1,947	$98,556	$98,556	$98,556
FIXED ASSETS						
543 075535 1 PRINTER	0	4,000	3,563	0	0	0
TOTAL FIXED ASSETS	$0	$4,000	$3,563	$0	$0	$0
INTRAFUND TRANSFERS						
543 089502 C/A CDBG	-8,233	-11,643	-13,953	-22,156	-41,831	-41,831
543 089505 C/A VARIOUS	-4,779	-5,000	-5,153	-5,000	-5,000	-5,000
543 089506 C/A COUNTY DAP	-32,206	-8,927	-11,439	-12,244	-12,244	-12,244
543 089507 C/A ANDERSON DAP	-15,462	-8,927	0	-10,116	-10,116	-10,116
543 089508 C/A CITY OF SHASTA LAKE HOME	-1,502	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	$-62,182	$-34,497	$-30,546	$-49,516	$-69,191	$-69,191
APPROP FOR CONTINGENCY						
543 090000 APPROPRIATION FOR CONTINGENCY	0	20,000	0	8,500	8,500	8,500
543 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	1,500	1,500	1,500
TOTAL APPROP FOR CONTINGENCY	$0	$20,000	$0	$10,000	$10,000	$10,000
TOTAL EXPENDITURES**********	$423,678	$465,211	$405,248	$577,886	$568,211	$568,211
INTERGOVERNMENTAL REVENUES						
543 559200 FEDERAL HOUSING AUTHORITY	423,602	465,211	402,056	475,182	465,507	465,507
543 559210 FED HUD RENT ASST PORTABILITY	0	0	3,112	3,000	3,000	3,000
TOTAL INTERGOVERNMENTAL REVENUES	$423,602	$465,211	$405,167	$478,182	$468,507	$468,507
CHARGES FOR SERVICES						
543 692700 REIMB MISC SERVICES	0	0	80	0	0	0
TOTAL CHARGES FOR SERVICES	$0	$0	$80	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
543 800199 TRANS IN CENTRAL SVS A87	0	0	0	99,704	0	0

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
TOTAL OTHR FINANCING SOURCES TRAN IN	$0	$0	$0	$99,704	$0	$0
OTHER FINANCING SRCS SALE F/A						
543 896101 SALE OF SURPLUS PROPERTY	77	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	$77	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$423,678	$465,211	$405,248	$577,886	$468,507	$468,507
HOUSING AUTHORITY EXP OVER (UNDER) REV	$0	$0	$0	$0	$99,704	$99,704

...Org Key	Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
54300	011000	BASE SALARIES & BENEFITS					243,706
54300	011000	RECLASS	1	1.00	ACCT AUDITR III TO STF SVS MGR	19	4,198
		Account Total	011000				247,904
54300	018100	BASE SALARIES & BENEFITS					18,637
54300	018100	RECLASS	1	1.00	ACCT AUDITR III TO STF SVS MGR	19	328
		Account Total	018100				18,965
54300	018201	BASE SALARIES & BENEFITS					40,124
54300	018201	RECLASS	1	1.00	ACCT AUDITR III TO STF SVS MGR	19	707
		Account Total	018201				40,831
54300	018300	BASE SALARIES & BENEFITS					42,220
		Account Total	018300				42,220
54300	018400	BASE SALARIES & BENEFITS					1,828
54300	018400	RECLASS	1	1.00	ACCT AUDITR III TO STF SVS MGR	19	31
		Account Total	018400				1,859
54300	018500	BASE SALARIES & BENEFITS					5,436
54300	018500	RECLASS	1	1.00	ACCT AUDITR III TO STF SVS MGR	19	93
		Account Total	018500				5,529

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
UNIT TITLE: 570 VETERANS SERVICE OFFICER						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: VETERANS' SERVICES						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
570 011000 REGULAR SALARIES	91,167	127,848	118,134	136,636	136,636	136,636
570 017000 EXTRA HELP	4,101	1,265	0	0	0	0
570 018100 EMPLOYER SHARE OASDI	7,171	9,780	8,896	10,336	10,336	10,336
570 018201 EMPLOYER SHARE RETIREMENT	3,150	11,574	10,534	20,295	20,295	20,295
570 018204 EMPLOYER SHARE DEFERRED COMP	6,272	7,000	6,793	7,500	7,500	7,500
570 018300 EMPLOYER SHARE HEALTH INSUR	14,210	25,612	17,002	21,101	21,101	21,101
570 018400 EMPLOYER SHR UNEMPLOYMENT INS	481	959	876	1,013	1,013	1,013
570 018500 WORKERS COMP EXPOSURE	1,521	2,726	2,525	3,013	3,013	3,013
TOTAL SALARIES AND BENEFITS	$128,073	$186,764	$164,760	$199,894	$199,894	$199,894
SERVICES AND SUPPLIES						
570 032500 COMMUNICATIONS	2,280	2,709	2,505	2,751	2,751	2,751
570 032900 HOUSEHOLD EXPENSE	288	590	163	202	202	202
570 033102 LIABILITY INSURANCE EXPOSURE	409	463	536	456	456	456
570 033103 MISCELLANEOUS INSURANCE	56	55	55	61	61	61
570 033105 LIABILITY INSURANCE EXPERIENCE	12	9	0	7	7	7
570 033500 MAINTENANCE OF EQUIPMENT	319	530	148	400	400	400
570 033700 MAINTENANCE OF STRUCTURES	7,594	5,057	2,791	2,791	2,791	2,791
570 034100 MEMBERSHIPS	70	415	420	415	415	415
570 034500 OFFICE EXPENSE	4,882	5,747	4,550	5,000	5,000	5,000
570 034705 INFORMATION SYSTEMS SERVICE	5,618	7,158	6,183	7,803	7,803	7,803
570 034765 PERSONNEL PREEMPLOYMENT SVS	0	0	168	0	0	0
570 035100 RENTS & LEASES OF EQUIPMENT	2,196	2,180	2,030	2,030	2,030	2,030
570 035590 I/S SOFTWARE	600	644	600	600	600	600
570 035591 I/S SMALL TOOLS & EQUIPMENT	1,498	200	0	0	0	0
570 035700 SPECIAL DEPARTMENTAL EXPENSE	0	200	0	0	0	0
570 035900 TRANSPORTATION & TRAVEL	1,234	2,500	1,382	2,500	2,500	2,500
570 035905 VEHICLE MAINTENANCE SERVICES	2,108	3,416	2,557	3,630	3,630	3,630
570 036100 UTILITIES	2,053	2,394	1,742	1,997	1,997	1,997
TOTAL SERVICES AND SUPPLIES	$31,217	$34,267	$25,832	$30,643	$30,643	$30,643
OTHER CHARGES						
570 050001 CENTRAL SERVICE COST A-87	5,362	4,111	4,111	5,331	5,331	5,331
570 050003 BUILDING & EQUIPMENT USE A-87	658	586	586	573	573	573
TOTAL OTHER CHARGES	$6,020	$4,697	$4,697	$5,904	$5,904	$5,904
APPROP FOR CONTINGENCY						
570 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	1,850	1,850	1,850
TOTAL APPROP FOR CONTINGENCY	$0	$0	$0	$1,850	$1,850	$1,850

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REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
TOTAL EXPENDITURES**********	$165,309	$225,728	$195,289	$238,291	$238,291	$238,291
INTERGOVERNMENTAL REVENUES						
570 545000 STATE AID VETERAN AFFAIRS	70,780	47,000	65,120	47,000	47,000	47,000
TOTAL INTERGOVERNMENTAL REVENUES	$70,780	$47,000	$65,120	$47,000	$47,000	$47,000
TOTAL REVENUES**********	$70,780	$47,000	$65,120	$47,000	$47,000	$47,000
VETERANS SERVICE OFFICER EXP OVER (UNDER) REV	$94,529	$178,728	$130,169	$191,291	$191,291	$191,291

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REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
UNIT TITLE: 590 COMMUNITY ACTION AGENCY						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
590 011000 REGULAR SALARIES	181,625	203,565	187,732	193,213	193,213	193,213
590 011200 TERMINATION/SPECIAL PAY	0	0	4,144	0	0	0
590 011202 UNALLOCATED SALARY SAVINGS	0	0	0	-34,252	-34,252	-34,252
590 017000 EXTRA HELP	10,794	9,000	12,107	25,500	25,500	25,500
590 017502 OVERTIME PAY	958	0	0	0	0	0
590 018100 EMPLOYER SHARE OASDI	13,935	16,264	14,288	15,153	15,153	15,153
590 018201 EMPLOYER SHARE RETIREMENT	5,424	19,266	17,844	26,122	26,122	26,122
590 018204 EMPLOYER SHARE DEFERRED COMP	2,350	2,800	3,283	3,000	3,000	3,000
590 018300 EMPLOYER SHARE HEALTH INSUR	33,419	38,234	35,427	42,919	42,919	42,919
590 018400 EMPLOYER SHR UNEMPLOYMENT INS	983	1,594	1,493	1,644	1,644	1,644
590 018500 WORKERS COMP EXPOSURE	3,076	4,533	4,357	4,878	4,878	4,878
TOTAL SALARIES AND BENEFITS	$252,565	$295,256	$280,676	$278,177	$278,177	$278,177
SERVICES AND SUPPLIES						
590 032300 CLOTHING/PERSONAL SUPPLIES	8,537	0	1,398	0	0	0
590 032500 COMMUNICATIONS	5,361	6,564	5,514	5,200	5,200	5,200
590 032502 COMM FACILITIES MGMT	0	48	18	84	84	84
590 032700 FOOD	1,852	1,300	1,853	2,021	2,021	2,021
590 032900 HOUSEHOLD EXPENSE	2,604	1,700	3,514	300	300	300
590 032902 HOUSEHOLD EXP FACILITIES MGMT	0	4,137	4,679	14,560	14,560	14,560
590 033100 INSURANCE	63	0	122	0	0	0
590 033101 MISCELLANEOUS INSURANCE RSVP	6,091	3,400	3,037	4,000	4,000	4,000
590 033102 LIABILITY INSURANCE EXPOSURE	829	977	928	667	667	667
590 033103 MISCELLANEOUS INSURANCE	23	23	23	714	714	714
590 033105 LIABILITY INSURANCE EXPERIENCE	12	12	12	9	9	9
590 033500 MAINTENANCE OF EQUIPMENT	542	387	604	746	746	746
590 033700 MAINTENANCE OF STRUCTURES	249	0	187	0	0	0
590 033702 MAINT STRUCT FACILITIES MGMT	0	6,098	2,717	12,751	12,751	12,751
590 034100 MEMBERSHIPS	2,098	1,923	1,505	1,836	1,836	1,836
590 034500 OFFICE EXPENSE	17,888	26,368	12,303	21,749	22,351	22,351
590 034501 OFFICE EXP LITERACY BOOKS	1,857	2,700	289	0	0	0
590 034502 OFFICE EXPENSE POSTAGE	5,765	8,000	10,696	10,500	10,500	10,500
590 034701 PROF & SPEC SVS OTHER	5,521	17,506	3,945	4,713	5,676	5,676
590 034703 PROF & SPEC SVS INTERDEPT	49,170	17,854	11,439	22,360	22,360	22,360
590 034705 INFORMATION SYSTEMS SERVICE	10,364	11,498	10,537	12,528	12,528	12,528
590 034710 PROF & SPECIAL SVS CDBG	19,392	32,635	8,800	30,589	30,589	30,589
590 034765 PERSONNEL PREEMPLOYMENT SVS	174	300	401	400	400	400
590 034900 PUBLICATIONS & LEGAL NOTICES	897	2,150	161	800	800	800
590 035300 RENTS & LEASES OF STRUCTURES	39,414	25,771	27,617	1,017	1,017	1,017
590 035500 SMALL TOOLS & EQUIPMENT	213	0	3,426	0	0	0
590 035590 I/S SOFTWARE	1,218	4,000	3,413	250	250	250
590 035591 I/S SMALL TOOLS & EQUIPMENT	5,393	2,000	4,429	0	0	0

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REVENUES AND EXPENDITURES
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
590 035592 I/S SMALL TOOLS/EQP TELECOMM	65	0	185	0	0	0
590 035700 SPECIAL DEPARTMENTAL EXPENSE	1,213	22,308	1,368	13,314	16,128	16,128
590 035901 TRANS & TRAVEL OTHER	8,243	13,700	10,774	16,320	16,320	16,320
590 035902 TRANS & TRAVEL VISTA VOLUNTEER	0	460	0	0	0	0
590 035905 VEHICLE MAINTENANCE SERVICES	1,734	2,134	2,720	0	0	0
590 036102 UTILITIES FACILITIES MGMT	0	18,253	3,994	15,929	15,929	15,929
TOTAL SERVICES AND SUPPLIES	$196,781	$234,206	$142,606	$193,357	$197,736	$197,736
OTHER CHARGES						
590 050001 CENTRAL SERVICE COST A-87	33,894	-17,871	-17,871	5,290	5,290	5,290
590 050003 BUILDING & EQUIPMENT USE A-87	0	0	0	133,164	133,164	133,164
590 050102 COUNTY DOWN PMT ASSIST	517,607	601,847	717,625	366,600	322,285	322,285
590 050111 WOMENS REFUGE	26,500	12,502	22,102	14,400	14,400	14,400
590 050112 POP	24,996	11,504	28,704	16,800	16,800	16,800
590 050114 FAMILY SERVICE AGENCY	8,998	4,004	6,004	3,000	3,000	3,000
590 050115 YOUTH VIOLENCE PREVENTION CNCL	3,250	1,500	2,700	1,800	1,800	1,800
590 050121 AREA AGENCY ON AGING	26,299	27,088	26,475	27,088	27,088	27,088
590 050128 SHASCADE/VISION CENTER	8,998	4,004	7,204	4,800	4,800	4,800
590 050130 LOAN CHARGES DEFERRED	52,897	514,800	37,181	500,000	538,352	538,352
590 050132 HOME PROGRAM REPAYMENT EXP	144,619	0	0	0	350,000	350,000
590 050136 CAA PROJECTS	0	40,000	0	40,000	40,000	40,000
590 050138 WOMENS REFUGE/MAR LIC FEE	26,862	27,600	31,302	40,000	40,000	40,000
590 050139 PLUS ONE MENTORS	1,500	1,500	1,500	0	0	0
590 050140 SHASTA NUTRITION PROJECT	12,000	6,000	10,800	7,200	7,200	7,200
590 050179 PI GRANT FOR LEAD MITIGATION	300	0	0	0	0	0
TOTAL OTHER CHARGES	$888,720	$1,234,478	$873,726	$1,160,142	$1,504,179	$1,504,179
TOTAL EXPENDITURES**********	$1,338,065	$1,763,940	$1,297,008	$1,631,676	$1,980,092	$1,980,092
LICENSES, PERMITS & FRANCHISES						
590 216300 MARRIAGE LICENSE	28,345	30,000	32,450	43,478	43,478	43,478
TOTAL LICENSES, PERMITS & FRANCHISES	$28,345	$30,000	$32,450	$43,478	$43,478	$43,478
INTERGOVERNMENTAL REVENUES						
590 549783 STATE CA PUBLIC UTILITY COMM	0	0	1,313	0	0	0
590 561130 FEDERAL CAA GRANT	249,850	223,304	188,006	230,740	230,740	230,740
590 561140 FED CORP NATL SVS VISTA	21,183	23,966	21,368	2,597	2,597	2,597
590 561150 FEDERAL ACTION RSVP GRANT	137,030	136,086	125,858	146,583	146,583	146,583
590 561161 FEDERAL COUNTY DOWN PAYMENT	517,607	601,847	717,625	366,600	322,285	322,285
590 561164 FEDERAL HOME ADMINISTRATION	61,982	97,057	58,224	127,158	131,537	131,537
590 561166 FED HOME OWNER OCC REHAB	52,897	514,800	37,181	500,000	538,352	538,352
590 561180 FEDERAL FEMA HOMELESS GRANT	2,419	2,305	2,402	2,499	2,499	2,499
590 563160 ANDERSON HOME ADMIN	31,761	58,233	37,136	38,619	38,619	38,619
590 563168 CITY OF SHASTA LAKE HOME ADMIN	20,946	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	$1,095,675	$1,657,598	$1,189,114	$1,414,796	$1,413,212	$1,413,212

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
CHARGES FOR SERVICES						
590 692200 REIMBURSE TRAVEL	0	0	207	0	0	0
590 693001 CHARGES FOR SERVICES	314	200	3,252	5,700	5,700	5,700
TOTAL CHARGES FOR SERVICES	$314	$200	$3,459	$5,700	$5,700	$5,700
MISCELLANEOUS REVENUES						
590 792500 DONATIONS	1,390	10,479	1,550	0	0	0
590 792518 DONATION STARBUCKS FOUNDATION	6,339	0	0	0	0	0
590 792530 DONATION MCCONNELL FOUNDATION	0	0	150	0	0	0
590 792538 CONTRIBUTION FRM UNITED WAY	0	5,018	1,155	5,090	5,090	5,090
590 792539 CONTRIB FRM SCRIPPS HOWARD	11,337	14,416	16,715	0	0	0
590 792578 DONATION SHA BUILDERS LITERACY	2,500	0	0	0	0	0
590 795100 PRIOR YEAR VOIDED WRTS/CHECKS	260	0	50	0	0	0
590 795560 RECAPTURED PAYMENTS	31,004	0	0	0	0	0
590 795561 HOME PROGRAM REPAYMENT	161,875	9,141	15,889	0	350,000	350,000
590 799300 MISCELLANEOUS REVENUE	131	0	0	0	0	0
590 799390 PRIOR PERIOD EXP ADJUSTMENT	3,600	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$218,436	$39,054	$35,509	$5,090	$355,090	$355,090
TOTAL REVENUES**********	$1,342,770	$1,726,852	$1,260,532	$1,469,064	$1,817,480	$1,817,480
COMMUNITY ACTION AGENCY EXP OVER (UNDER) REV	$-4,705	$37,088	$36,476	$162,612	$162,612	$162,612

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
UNIT TITLE: 596 CDBG ADMIN/REHAB						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: OTHER ASSISTANCE						
FUND:0197 SHASTA HOUSING REHAB						
SALARIES AND BENEFITS						
596 011000 REGULAR SALARIES	120,755	158,894	87,212	120,753	120,753	120,753
596 017000 EXTRA HELP	-11	30,587	23,707	32,405	0	0
596 018100 EMPLOYER SHARE OASDI	8,765	14,495	7,767	9,708	9,238	9,238
596 018201 EMPLOYER SHARE RETIREMENT	6,098	18,556	10,304	18,664	18,664	18,664
596 018300 EMPLOYER SHARE HEALTH INSUR	12,719	19,846	11,927	20,567	20,567	20,567
596 018400 EMPLOYER SHR UNEMPLOYMENT INS	615	1,421	832	1,148	905	905
596 018500 WORKERS COMP EXPOSURE	1,921	4,040	2,371	3,417	2,694	2,694
TOTAL SALARIES AND BENEFITS	$150,861	$247,839	$144,119	$206,662	$172,821	$172,821
SERVICES AND SUPPLIES						
596 032300 CLOTHING/PERSONAL SUPPLIES	0	0	1	0	0	0
596 032900 HOUSEHOLD EXPENSE	0	0	3	0	0	0
596 033102 LIABILITY INSURANCE EXPOSURE	519	872	503	517	408	408
596 033103 MISCELLANEOUS INSURANCE	21	5	0	0	0	0
596 033105 LIABILITY INSURANCE EXPERIENCE	36	33	33	25	25	25
596 033701 MINOR HOME REPAIRS	3,407	4,000	2,452	4,000	4,000	4,000
596 034500 OFFICE EXPENSE	892	1,000	1,920	4,500	5,500	5,500
596 034701 PROF & SPEC SVS OTHER	137	450	158	2,100	2,100	2,100
596 034703 PROF & SPEC SVS INTERDEPT	0	0	2,767	19,105	31,127	31,127
596 034721 ADMIN SERVICES CDBG	109,953	154,535	115,356	121,866	121,866	121,866
596 034723 MICROENTERPRISE ADMIN	11,848	15,140	16,468	1,947	9,600	9,600
596 034724 MICROENTERPRISE ASST PROGRAM	152,031	221,000	168,331	53,000	213,000	213,000
596 034739 ANDERSON AREA BSNS STUDY TAG	20,516	0	0	0	0	0
596 034740 HOUSING CONDITIONS STUDY PTA	0	35,000	0	35,000	35,000	35,000
596 034741 CASTELLA WATER SYSTEM STUDY	0	0	0	33,250	33,250	33,250
596 034742 CASTELLA WATER ADMIN	0	0	0	1,750	1,750	1,750
596 034761 PROF SVS ORTHO IMAGERY MAP PTA	31,430	0	3,570	0	0	0
596 034762 PROF SVS WORKFORCE BSNS PTA	33,250	0	0	0	0	0
596 034763 WORKFORCE/BSNS STUDY PTA ADM	1,750	0	0	0	0	0
596 034764 RESOURCE ALIGNMENT PLAN PTA	0	33,250	32,300	0	0	0
596 034765 PERSONNEL PREEMPLOYMENT SVS	53	0	669	0	0	0
596 034766 RESOURCE ALIGN PLAN PTA ADMIN	0	1,750	1,750	0	0	0
596 034900 PUBLICATIONS & LEGAL NOTICES	816	1,500	885	1,600	1,600	1,600
596 035300 RENTS & LEASES OF STRUCTURES	0	0	255	0	0	0
596 035500 SMALL TOOLS & EQUIPMENT	107	6,000	26	6,000	6,000	6,000
596 035700 SPECIAL DEPARTMENTAL EXPENSE	96	0	40	4,458	4,944	4,944
596 035900 TRANSPORTATION & TRAVEL	1,729	5,100	2,647	10,000	10,500	10,500
596 035905 VEHICLE MAINTENANCE SERVICES	1,436	0	3,217	0	0	0
TOTAL SERVICES AND SUPPLIES	$370,025	$479,635	$353,351	$299,118	$480,670	$480,670
OTHER CHARGES						

COUNTY OF SHASTA SCHEDULE 9

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
596 050001 CENTRAL SERVICE COST A-87	4,513	4,160	4,160	4,404	4,404	4,404
596 050110 FORECLOSURE EXPENSE	0	10,000	0	10,000	10,000	10,000
596 050111 COMMUNITY CENTERS	10,000	51,544	51,544	0	0	0
596 050115 CENTERVILLE WTR ASMT PROJ	0	17,603	4,543	0	13,060	13,060
TOTAL OTHER CHARGES	$14,513	$83,307	$60,247	$14,404	$27,464	$27,464
INTRAFUND TRANSFERS						
596 089502 C/A HOUSING AUTHORITY	-21,239	-25,492	-17,627	-23,507	-23,507	-23,507
596 089503 C/A CDBG GRANTS	-115,318	-194,782	-122,388	-157,512	-123,562	-123,562
596 089506 C/A CDAP	-12,565	-29,371	-6,911	-30,589	-30,589	-30,589
596 089507 C/A ANDERSON DAP	-4,877	-3,264	-1,889	0	0	0
596 089508 C/A CITY OF SHASTA LAKE HOME	-1,950	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	$-155,949	$-252,909	$-148,815	$-211,608	$-177,658	$-177,658
TOTAL EXPENDITURES**********	$379,449	$557,872	$408,902	$308,576	$503,297	$503,297
REVENUE FROM MONEY & PROPERTY						
596 420000 INTEREST	852	1,000	1,254	1,200	1,200	1,200
596 420110 INTEREST ON PAYMENTS	73,349	40,000	101,643	40,000	40,000	40,000
TOTAL REVENUE FROM MONEY & PROPERTY	$74,201	$41,000	$102,897	$41,200	$41,200	$41,200
INTERGOVERNMENTAL REVENUES						
596 549168 ST JOBS HOUSING BAL INCNTVE GT	10,000	51,544	51,544	0	0	0
596 562200 FEDERAL CDBG ADMIN	7,662	63,020	47,237	63,000	68,900	68,900
596 562233 FEDERAL HOUSING CONDITIONS PTA	0	35,000	0	35,000	35,000	35,000
596 562238 FEDERAL CASTELLA WATER PTA	0	0	0	35,000	35,000	35,000
596 562239 FEDERAL BUSINESS STUDY TAG	20,516	0	0	0	0	0
596 562252 FED CDBG SPECIAL ASMT SETASIDE	0	17,603	4,543	0	13,060	13,060
596 562253 FEDERAL MICROENTERPRISE ADMIN	11,848	15,140	16,468	1,947	9,600	9,600
596 562254 FEDERAL MICROENTERPRISE PROG	152,031	221,000	168,331	53,000	213,000	213,000
596 562261 FEDERAL ORTHO IMAGERY PTA	31,430	0	3,570	0	0	0
596 562262 FEDERAL WORKFORCE BUSINESS PTA	35,000	0	0	0	0	0
596 562264 FED RESOURCE ALIGN PLAN PTA	0	35,000	34,050	0	0	0
596 563164 CITY OF ANDERSON CDBG ADMIN	26,311	0	0	16,000	24,108	24,108
596 563250 ANDERSON RECAPTURED ADMIN	17,059	25,696	7,732	17,499	17,499	17,499
TOTAL INTERGOVERNMENTAL REVENUES	$311,857	$464,003	$333,475	$221,446	$416,167	$416,167
CHARGES FOR SERVICES						
596 692510 MINOR HOME REPAIR	1,822	1,000	666	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES	$1,822	$1,000	$666	$1,000	$1,000	$1,000
MISCELLANEOUS REVENUES						
596 799300 MISCELLANEOUS REVENUE	1	0	0	0	0	0
596 799900 CASH OVER/SHORT	0	0	-0	0	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
TOTAL MISCELLANEOUS REVENUES	$1	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$387,880	$506,003	$437,037	$263,646	$458,367	$458,367
CDBG ADMIN/REHAB EXP OVER (UNDER) REV	$-8,431	$51,869	$-28,135	$44,930	$44,930	$44,930

...Org Key	Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
59600	011000	BASE SALARIES & BENEFITS					160,938
59600	011000	DELETE	1	1.00	HOUSING REHABILITATION COORD	26	-40,185
		Account Total	011000				120,753
59600	018100	BASE SALARIES & BENEFITS					12,312
59600	018100	DELETE	1	1.00	HOUSING REHABILITATION COORD	26	-3,074
		Account Total	018100				9,238
59600	018201	BASE SALARIES & BENEFITS					22,682
59600	018201	DELETE	1	1.00	HOUSING REHABILITATION COORD	26	-4,018
		Account Total	018201				18,664
59600	018300	BASE SALARIES & BENEFITS					28,307
59600	018300	DELETE	1	1.00	HOUSING REHABILITATION COORD	26	-7,740
		Account Total	018300				20,567
59600	018400	BASE SALARIES & BENEFITS					1,206
59600	018400	DELETE	1	1.00	HOUSING REHABILITATION COORD	26	-301
		Account Total	018400				905
59600	018500	BASE SALARIES & BENEFITS					3,590
59600	018500	DELETE	1	1.00	HOUSING REHABILITATION COORD	26	-896
		Account Total	018500				2,694

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