

**GENERAL GOVERNMENT  
AND  
SUPPORT SERVICES**

**GENERAL GOVERNMENT  
AND SUPPORT SERVICES**

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
UNIT TITLE: 100 NON-PROG REV/TRANS OUT						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
100 033727 MNT STR ADA	309,746	140,000	129,265	450,000	100,000	100,000
100 034300 MISCELLANEOUS EXPENSE	77,111	245,500	0	250,000	150,000	150,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$386,857</b>	<b>\$385,500</b>	<b>\$129,265</b>	<b>\$700,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
OTHER CHARGES						
100 050800 TAXES & ASSESSMENTS	5,448	4,500	4,493	5,000	5,000	5,000
100 051388 CONTR TO IHSS	121,610	124,746	124,746	124,746	124,746	124,746
<b>TOTAL OTHER CHARGES</b>	<b>\$127,058</b>	<b>\$129,246</b>	<b>\$129,239</b>	<b>\$129,746</b>	<b>\$129,746</b>	<b>\$129,746</b>
APPROP FOR CONTINGENCY						
100 090000 APPROPRIATION FOR CONTINGENCY	0	0	0	0	0	3,500,000
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>
OTHER FINANCING USES						
100 095160 TRAN OUT GEN RESERVE	1,000,000	0	0	0	0	0
100 095166 TRANS OUT CAPITAL PROJECTS	160,366	79,451	69,230	80,146	80,146	80,146
100 095227 TRAN OUT DISTRICT ATTORNEY	3,095,074	3,563,274	3,563,274	3,206,947	3,206,947	3,291,947
100 095235 TRAN OUT SHERIFF	5,840,877	6,016,862	6,016,862	5,415,176	5,415,176	4,211,843
100 095236 TRAN OUT BOATING SAFETY	85,899	94,466	94,466	85,019	85,019	107,413
100 095246 TRAN OUT DETENTION ANNEX	38,587	81,075	81,075	72,968	72,968	72,968
100 095260 TRAN OUT JAIL	6,893,096	7,681,418	7,681,418	6,913,276	6,913,276	7,916,413
100 095261 TRAN OUT BURNEY SUBSTATION	1,467,352	1,586,379	1,586,379	1,427,741	1,427,741	1,409,772
100 095262 TRAN OUT JUVENILE HALL	2,224,677	2,901,327	2,901,327	2,611,194	2,391,308	2,673,740
100 095263 TRAN OUT PROBATION	1,628,748	1,292,538	1,292,538	1,163,284	1,129,902	847,470
100 095264 TRAN OUT CRYSTAL CRK BOYS CMP	570,749	812,527	812,527	731,274	984,543	984,543
100 095282 TRAN OUT BUILDING INSPECTION	137,427	142,193	142,193	127,974	102,619	102,619
100 095286 TRAN OUT PLANNING	647,872	697,872	697,872	647,872	647,872	647,872
100 095287 TRAN OUT CORONER	727,755	817,150	817,150	735,435	735,435	939,454
100 095288 TRAN OUT CENTRAL DISPATCH	850,727	856,467	856,467	770,820	770,820	762,572
100 095391 TRANS OUT FIRE ZONE #1	2,181,762	1,931,762	1,931,762	1,738,586	0	0
100 095402 TRAN OUT ENVIRONMENTAL HEALTH	109,354	113,141	113,141	101,827	116,494	116,494
100 095410 TRAN OUT MENTAL HEALTH	666,696	276,778	276,778	276,778	276,778	276,778
100 095411 TRAN OUT PUBLIC HEALTH	50,105	47,048	47,048	47,048	49,019	49,019
100 095412 TRAN OUT SCHC CMSP	428,313	294,369	294,369	294,369	294,369	294,369
100 095417 TRAN OUT CA CHILD SERVICES	168,075	168,075	168,075	138,075	138,075	138,075
100 095422 TRAN OUT SUBSTANCE ABUSE	22,766	14,324	14,324	14,324	13,874	13,874
100 095425 TRAN OUT MH PERINATAL	17,563	17,563	17,563	17,563	15,807	15,807
100 095501 TRAN OUT SOCIAL SERVICES	1,190,265	1,190,265	1,190,265	1,190,265	1,042,906	1,042,906

COUNTY OF SHASTA SCHEDULE 9

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STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
100 095540 TRAN OUT COUNTY INDIGENTS	737,266	643,062	643,062	878,797	878,797	878,797
100 095541 TRAN OUT CASH AID GRANTS	2,300,108	2,813,455	2,813,455	2,813,455	2,887,113	2,887,113
100 095596 TRAN OUT CDBG	0	100,000	100,000	100,000	100,000	100,000
100 095610 TRAN OUT LIBRARY	1,109,506	1,346,610	1,346,610	1,297,536	1,297,536	1,297,536
100 095881 TRAN OUT SHA CO HLTH CARE	0	137,001	137,001	137,001	135,030	135,030
100 095925 TRAN OUT INFORMATION TECH	39,254	29,440	29,440	19,627	19,627	19,627
100 096391 TRAN OUT FIRE ZONE #1	0	0	0	0	1,738,586	1,738,586
<b>TOTAL OTHER FINANCING USES</b>	<b>\$34,390,239</b>	<b>\$35,745,892</b>	<b>\$35,735,688</b>	<b>\$33,054,377</b>	<b>\$32,967,783</b>	<b>\$33,052,783</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$34,904,154</b>	<b>\$36,260,638</b>	<b>\$35,994,192</b>	<b>\$33,884,123</b>	<b>\$33,347,529</b>	<b>\$36,932,529</b>
<b>TAXES</b>						
100 101000 CURRENT SECURED TAXES	19,680,083	19,500,000	19,442,195	19,000,000	19,000,000	19,000,000
100 101011 CURR SEC TAX DEL ADV TEETER	669,347	275,000	715,996	100,000	100,000	100,000
100 101100 SUPPLEMENTAL TAXES CURRENT	1,248,547	1,100,000	698,789	500,000	500,000	500,000
100 101111 SUPPLEMENTAL TAXES CURR TEETER	184,546	130,000	301,093	75,000	75,000	75,000
100 102000 CURRENT UNSECURED TAXES	820,866	900,000	808,447	500,000	500,000	500,000
100 103010 SUPPLEMENTAL TAXES PRIOR	3,839	4,500	4,158	2,000	2,000	2,000
100 104000 PRIOR YEAR UNSECURED TAXES	13,091	12,000	13,614	6,000	6,000	6,000
100 106000 SALES & USE TAX	2,512,380	2,275,000	2,382,171	1,925,000	1,925,000	1,925,000
100 108000 DOCUMENTARY TRANSFER TAX	627,316	700,000	457,312	300,000	300,000	300,000
100 109000 TRANSIENT OCCUPANCY TAXES	704,600	700,000	595,023	350,000	350,000	350,000
100 109100 TIMBER YIELD TAXES	348,587	300,000	286,827	300,000	300,000	300,000
100 109101 PROPERTY TAX IN-LIEU OF VLF	17,541,670	17,000,000	18,471,522	16,500,000	16,500,000	16,500,000
<b>TOTAL TAXES</b>	<b>\$44,354,871</b>	<b>\$42,896,500</b>	<b>\$44,177,148</b>	<b>\$39,558,000</b>	<b>\$39,558,000</b>	<b>\$39,558,000</b>
<b>LICENSES, PERMITS &amp; FRANCHISES</b>						
100 215000 FRANCHISES	656,730	550,000	676,725	550,000	550,000	550,000
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$656,730</b>	<b>\$550,000</b>	<b>\$676,725</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>
<b>FINES, FORFEITURES &amp; PENALTIES</b>						
100 319104 CIVIL PENALTIES	230,000	0	0	0	0	0
100 323000 TAX DELINQUENT PENALTIES	929,474	300,000	230,399	150,000	150,000	150,000
100 323001 TEETER DEL PEN & INT	991,537	700,000	0	0	0	0
100 323002 PENALTIES FAILURE TO FILE CIO	0	1,500	266	750	750	750
100 323004 TEETER REDEMPTION FEES	22,340	20,000	24,150	0	0	0
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$2,173,351</b>	<b>\$1,021,500</b>	<b>\$254,815</b>	<b>\$150,750</b>	<b>\$150,750</b>	<b>\$150,750</b>
<b>REVENUE FROM MONEY &amp; PROPERTY</b>						
100 420000 INTEREST	1,884,201	1,500,000	1,140,389	1,000,000	1,000,000	1,000,000
100 420001 CHNG IN FAIR VALUE INVESTMENTS	-406,727	0	-171,851	0	0	0
100 421100 LAND RENT	1,605	700	9,961	9,000	9,000	9,000
100 421200 RENTS/LEASES OF BUILDINGS	13,485	13,000	15,617	13,000	13,000	13,000

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,492,565	\$1,513,700	\$994,116	\$1,022,000	\$1,022,000	\$1,022,000
<b>INTERGOVERNMENTAL REVENUES</b>						
100 529000 STATE LATOUR FOREST	7,987	0	8,018	0	0	0
100 529200 STATE OTHER IN-LIEU TAX	0	0	24	0	0	0
100 529201 ST IN-LIEU LOCAL SALES/USE TAX	1,011,424	650,000	732,568	400,000	400,000	400,000
100 546000 STATE HOMEOWNERS EXEMPTION	364,392	350,000	381,590	300,000	300,000	300,000
100 547800 STATE STABILIZATION	337,000	337,000	337,000	337,000	337,000	337,000
100 549300 STATE OPEN SPACE ASSESSMENTS	279,632	220,000	219,823	220,000	220,000	220,000
100 559100 FEDERAL LAND IN-LIEU TAXES	196,015	190,000	441,793	120,000	120,000	120,000
100 563176 ANDERSON RDA PASS THRU	13,034	9,000	21,171	12,000	12,000	12,000
TOTAL INTERGOVERNMENTAL REVENUES	\$2,209,484	\$1,756,000	\$2,141,988	\$1,389,000	\$1,389,000	\$1,389,000
<b>CHARGES FOR SERVICES</b>						
100 692220 EMPLOYEE RETIRE ADMIN FEE	663,663	500,000	804,281	300,000	300,000	300,000
TOTAL CHARGES FOR SERVICES	\$663,663	\$500,000	\$804,281	\$300,000	\$300,000	\$300,000
<b>MISCELLANEOUS REVENUES</b>						
100 799215 UNCLAIMED MONEY	13,527	0	39,056	0	0	0
100 799300 MISCELLANEOUS REVENUE	0	0	679,144	0	0	0
100 799399 REVENUE AUDIT ADJUSTMENTS	0	0	-7,788	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$13,527	\$0	\$710,411	\$0	\$0	\$0
<b>OTHR FINANCING SOURCES TRAN IN</b>						
100 800170 TRANS IN GENERAL RESERVE	0	0	0	0	0	3,500,000
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$0	\$0	\$0	\$3,500,000
<b>OTHER FINANCING SRCS SALE F/A</b>						
100 896101 SALE OF SURPLUS PROPERTY	136	0	12,850	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$136	\$0	\$12,850	\$0	\$0	\$0
TOTAL REVENUES*****	\$51,564,327	\$48,237,700	\$49,772,335	\$42,969,750	\$42,969,750	\$46,469,750
NON-PROG REV/TRANS OUT EXP OVER (UNDER) REV	\$-16,660,173	\$-11,977,062	\$-13,778,142	\$-9,085,627	\$-9,622,221	\$-9,537,221

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=====						
UNIT TITLE: 101 BOARD OF SUPERVISORS						
FUNCTION: GENERAL						
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
101 011000 REGULAR SALARIES	276,760	276,650	276,715	276,660	276,660	276,660
101 017517 CELL/PDA COMM ALLOWANCE PROG	2,572	2,880	3,539	4,337	4,337	4,337
101 018100 EMPLOYER SHARE OASDI	19,440	21,384	19,834	21,497	21,497	21,497
101 018201 EMPLOYER SHARE RETIREMENT	48,976	49,150	44,817	51,180	51,180	51,180
101 018300 EMPLOYER SHARE HEALTH INSUR	46,900	54,699	45,549	46,783	46,783	46,783
101 018307 EMPLOYR SHR OTHER POST EMP BEN	10,851	2,767	2,767	2,810	2,810	2,810
101 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,396	1,398	1,400	1,405	1,405	1,405
101 018500 WORKERS COMP EXPOSURE	6,084	4,948	4,960	4,304	4,304	4,304
101 018501 WORKERS COMP EXPERIENCE	-8,077	5,922	5,928	5,816	5,816	5,816
TOTAL SALARIES AND BENEFITS	\$404,903	\$419,798	\$405,510	\$414,792	\$414,792	\$414,792
SERVICES AND SUPPLIES						
101 032300 CLOTHING/PERSONAL SUPPLIES XP	0	0	1	0	0	0
101 032500 COMMUNICATIONS EXPENSE	1,756	1,947	1,708	2,150	2,150	2,150
101 032590 CHGS FAC MGMT COMM	0	53	39	46	46	46
101 032591 CHGS IT COMM	1,563	1,569	1,572	1,926	1,926	1,926
101 032700 FOOD EXPENSE	401	500	204	500	500	500
101 032900 HOUSEHOLD EXPENSE	3,605	0	18	20	20	20
101 032992 CHGS FAC MGMT HSHLD XP	0	3,823	4,840	5,000	5,000	5,000
101 033102 INSUR XP LIABILITY EXPOSURE	1,349	1,052	1,056	1,238	1,238	1,238
101 033103 INSUR XP MISCELLANEOUS	493	442	444	478	478	478
101 033105 INSUR XP LIABILITY EXPERIENCE	26	7	12	7	7	7
101 033592 CHGS IT MNT HARD/SOFTWARE	316	431	635	1,046	1,046	1,046
101 033700 MAINTENANCE OF STRUCTURES	5,754	0	0	0	0	0
101 033791 CHGS FAC MGMT MAINT STR	0	7,824	6,438	8,894	8,894	8,894
101 033798 ISF MNT SVS CTRCT OTHER DEPT	0	42	0	0	0	0
101 034100 MEMBERSHIPS	27,357	33,000	32,671	33,000	33,000	33,000
101 034500 OFFICE EXPENSE	2,760	5,000	2,648	5,000	5,000	5,000
101 034528 OFFICE XP SUPPLIES	0	0	26	0	0	0
101 034590 CHGS OC PHOTOCOPY SVS	28	200	0	0	0	0
101 034591 CHGS OC POSTAGE SVS	165	350	106	350	350	350
101 034592 CHGS OC OTHER MAIL SVS	946	1,200	950	1,200	1,200	1,200
101 034594 CHGS IT OFFICE EXP	17	100	0	100	100	100
101 034800 PROF & SPECIAL SERVICES	100	1,000	499	2,000	2,000	2,000
101 034890 CHGS FAC MGMT PROF SVS	0	0	133	164	164	164
101 034892 CHGS IT PROFESSIONAL SVS	10,131	12,600	13,776	14,227	14,227	14,227
101 035100 RENTS & LEASES OF EQUIPMENT	1,367	1,500	1,462	1,440	1,440	1,440
101 035500 MINOR EQUIPMENT	4	0	14	15	15	15
101 035590 CHGS IT SOFTWARE EQP	0	0	22	0	0	0
101 035591 CHGS IT HARDWARE EQP	21	0	92	0	0	0

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101 035700 SPECIAL DEPARTMENTAL EXPENSE	0	2,025	0	2,500	2,500	2,500
101 035900 TRANSPORTATION & TRAVEL	1,886	5,500	8,134	11,000	11,000	11,000
101 035901 TRAN/TRAVEL	650	0	0	0	0	0
101 035940 TRANS/TRVL FUEL	167	0	0	0	0	0
101 035941 TRANS/TRVL MILEAGE	594	3,500	1,000	3,500	3,500	3,500
101 036100 UTILITIES	6,481	6,911	6,639	9,870	9,870	9,870
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$67,937</b>	<b>\$90,576</b>	<b>\$85,137</b>	<b>\$105,671</b>	<b>\$105,671</b>	<b>\$105,671</b>
<b>OTHER CHARGES</b>						
101 050001 CENTRAL SERVICE COST A-87	23,494	25,024	25,024	33,072	33,072	33,072
101 050003 BUILDING & EQUIPMENT USE A-87	21,605	91,238	91,238	56,254	56,254	56,254
<b>TOTAL OTHER CHARGES</b>	<b>\$45,099</b>	<b>\$116,262</b>	<b>\$116,263</b>	<b>\$89,326</b>	<b>\$89,326</b>	<b>\$89,326</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$517,939</b>	<b>\$626,636</b>	<b>\$606,909</b>	<b>\$609,789</b>	<b>\$609,789</b>	<b>\$609,789</b>
<b>CHARGES FOR SERVICES</b>						
101 676100 BOARD APPEALS	335	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUES</b>						
101 799300 MISCELLANEOUS REVENUE	863	0	262	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$863</b>	<b>\$0</b>	<b>\$262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES*****</b>	<b>\$1,198</b>	<b>\$0</b>	<b>\$262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BOARD OF SUPERVISORS EXP OVER (UNDER) REV</b>	<b>\$516,741</b>	<b>\$626,636</b>	<b>\$606,647</b>	<b>\$609,789</b>	<b>\$609,789</b>	<b>\$609,789</b>

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=====						
UNIT TITLE: 102 COUNTY ADMIN OFFICE						
FUNCTION: GENERAL						
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE						
FUND:0060 GENERAL						
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SALARIES AND BENEFITS						
102 011000 REGULAR SALARIES	607,397	663,353	638,091	725,519	725,519	725,519
102 011200 TERMINATION/SPECIAL PAY	0	0	4,305	0	0	0
102 011202 UNALLOCATED SALARY SAVINGS	0	0	0	-101,318	-101,318	-101,318
102 017000 EXTRA HELP	6,637	10,000	2,187	5,000	5,000	5,000
102 017515 MPA PROGRAM	2,158	2,231	0	0	0	0
102 017517 CELL/PDA COMM ALLOWANCE PROG	1,445	1,440	1,445	1,446	1,446	1,446
102 018100 EMPLOYER SHARE OASDI	40,724	46,729	43,588	50,586	50,586	50,586
102 018201 EMPLOYER SHARE RETIREMENT	106,359	116,021	114,829	131,651	131,651	131,651
102 018204 EMPLOYER SHARE DEFERRED COMP	7,642	7,750	8,053	8,250	8,250	8,250
102 018300 EMPLOYER SHARE HEALTH INSUR	81,451	93,292	76,165	90,137	90,137	90,137
102 018307 EMPLOYR SHR OTHER POST EMP BEN	25,344	6,634	6,380	7,255	7,255	7,255
102 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,081	3,374	3,201	3,629	3,629	3,629
102 018500 WORKERS COMP EXPOSURE	13,452	11,945	11,487	11,134	11,134	11,134
102 018501 WORKERS COMP EXPERIENCE	-14,777	13,720	13,716	13,471	13,471	13,471
TOTAL SALARIES AND BENEFITS	\$880,913	\$976,489	\$923,446	\$946,760	\$946,760	\$946,760
SERVICES AND SUPPLIES						
102 032300 CLOTHING/PERSONAL SUPPLIES XP	25	50	5	20	20	20
102 032500 COMMUNICATIONS EXPENSE	6,269	7,821	4,714	7,500	7,500	7,500
102 032531 COMM LONG DISTANCE	5	0	0	0	0	0
102 032590 CHGS FAC MGMT COMM	0	179	133	155	155	155
102 032591 CHGS IT COMM	1,413	1,412	1,506	1,350	1,350	1,350
102 032700 FOOD EXPENSE	22	250	0	0	0	0
102 032900 HOUSEHOLD EXPENSE	12,575	0	37	0	0	0
102 032990 CHGS OC HSHLD SVS	16	25	0	25	25	25
102 032992 CHGS FAC MGMT HSHLD XP	0	13,740	15,736	17,641	17,641	17,641
102 033102 INSUR XP LIABILITY EXPOSURE	2,982	2,542	2,446	2,889	2,889	2,889
102 033103 INSUR XP MISCELLANEOUS	1,448	1,368	1,368	1,453	1,453	1,453
102 033105 INSUR XP LIABILITY EXPERIENCE	22	0	0	0	0	0
102 033500 MAINTENANCE OF EQUIPMENT	94	300	151	0	0	0
102 033592 CHGS IT MNT HARD/SOFTWARE	584	942	1,427	2,742	2,742	2,742
102 033700 MAINTENANCE OF STRUCTURES	16,329	0	0	0	0	0
102 033791 CHGS FAC MGMT MAINT STR	0	18,344	20,840	27,000	27,000	27,000
102 034100 MEMBERSHIPS	1,138	1,200	1,138	1,200	1,200	1,200
102 034500 OFFICE EXPENSE	6,122	12,000	3,810	9,000	9,000	9,000
102 034527 OFFICE XP PRINTING	6,388	5,318	3,231	3,500	3,500	3,500
102 034528 OFFICE XP SUPPLIES	0	0	99	250	250	250
102 034590 CHGS OC PHOTOCOPY SVS	287	500	281	350	350	350
102 034591 CHGS OC POSTAGE SVS	875	1,300	809	2,000	2,000	2,000
102 034592 CHGS OC OTHER MAIL SVS	1,296	1,000	1,344	2,000	2,000	2,000

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
102 034700 PROF & SPECIAL SERVICES	-989	0	0	0	0	0
102 034800 PROF & SPECIAL SERVICES	40,095	44,000	26,839	37,600	37,600	37,600
102 034827 PROF LABOR MGMT SVS	33	0	0	0	0	0
102 034837 PROF PREEMPLOYMENT SVS	595	0	0	0	0	0
102 034890 CHGS FAC MGMT PROF SVS	0	145	453	560	560	560
102 034892 CHGS IT PROFESSIONAL SVS	21,732	21,225	21,056	28,005	28,005	28,005
102 034900 PUBLICATIONS & LEGAL NOTICES	1,959	300	220	300	300	300
102 035100 RENTS & LEASES OF EQUIPMENT	2,658	3,500	2,873	3,000	3,000	3,000
102 035300 RENTS & LEASES OF STRUCTURES	1,105	1,200	1,105	1,200	1,200	1,200
102 035500 MINOR EQUIPMENT	153	0	28	0	0	0
102 035590 CHGS IT SOFTWARE EQP	390	0	197	0	0	0
102 035591 CHGS IT HARDWARE EQP	1,020	0	1,276	0	0	0
102 035592 CHGS IT TELECOMM EQP	30	0	0	0	0	0
102 035700 SPECIAL DEPARTMENTAL EXPENSE	54	1,075	0	0	0	0
102 035900 TRANSPORTATION & TRAVEL	6,546	10,000	7,260	10,000	10,000	10,000
102 035990 CHGS FLEET TRANS/TRVL	262	500	0	0	0	0
102 036100 UTILITIES	22,103	25,000	22,635	33,000	33,000	33,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$155,636</b>	<b>\$175,236</b>	<b>\$143,016</b>	<b>\$192,740</b>	<b>\$192,740</b>	<b>\$192,740</b>
<b>INTRAFUND TRANSFERS</b>						
102 088001 C/A A-87	-1,086,310	-1,151,578	-1,151,578	-1,118,581	-1,118,581	-1,118,581
102 088502 C/A HEALTH & HUMAN SVS AGENCY	-6,607	0	0	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>-\$1,092,916</b>	<b>-\$1,151,578</b>	<b>-\$1,151,578</b>	<b>-\$1,118,581</b>	<b>-\$1,118,581</b>	<b>-\$1,118,581</b>
<b>TOTAL EXPENDITURES*****</b>	<b>-\$56,367</b>	<b>\$147</b>	<b>-\$85,116</b>	<b>\$20,919</b>	<b>\$20,919</b>	<b>\$20,919</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
102 549360 STATE INDIAN GAMING	0	0	10,552	10,552	10,552	10,552
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,552</b>	<b>\$10,552</b>	<b>\$10,552</b>	<b>\$10,552</b>
<b>MISCELLANEOUS REVENUES</b>						
102 795050 A87 COST REIMBURSEMENT	75,710	78,009	78,009	89,456	89,456	89,456
102 799300 MISCELLANEOUS REVENUE	482	0	104	0	0	0
102 799900 CASH OVER/SHORT	0	0	6	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$76,192</b>	<b>\$78,009</b>	<b>\$78,119</b>	<b>\$89,456</b>	<b>\$89,456</b>	<b>\$89,456</b>
<b>TOTAL REVENUES*****</b>	<b>\$76,192</b>	<b>\$78,009</b>	<b>\$88,671</b>	<b>\$100,008</b>	<b>\$100,008</b>	<b>\$100,008</b>
<b>COUNTY ADMIN OFFICE EXP OVER (UNDER) REV</b>	<b>-\$132,559</b>	<b>-\$77,862</b>	<b>-\$173,787</b>	<b>-\$79,089</b>	<b>-\$79,089</b>	<b>-\$79,089</b>



COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
UNIT TITLE: 103 CLERK OF THE BOARD						
FUNCTION: GENERAL						
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
103 011000 REGULAR SALARIES	148,181	164,440	142,001	170,412	170,412	170,412
103 011200 TERMINATION/SPECIAL PAY	439	0	0	0	0	0
103 011202 UNALLOCATED SALARY SAVINGS	0	0	0	-48,490	-48,490	-48,490
103 017000 EXTRA HELP	2,329	0	0	0	0	0
103 018100 EMPLOYER SHARE OASDI	11,191	12,515	10,645	13,037	13,037	13,037
103 018201 EMPLOYER SHARE RETIREMENT	24,538	28,262	24,569	28,919	28,919	28,919
103 018300 EMPLOYER SHARE HEALTH INSUR	31,240	36,710	28,699	42,595	42,595	42,595
103 018307 EMPLOYR SHR OTHER POST EMP BEN	36,930	1,644	1,420	1,705	1,705	1,705
103 018400 EMPLOYER SHR UNEMPLOYMENT INS	752	822	709	853	853	853
103 018500 WORKERS COMP EXPOSURE	3,285	2,911	2,513	2,611	2,611	2,611
103 018501 WORKERS COMP EXPERIENCE	-13,793	21,752	21,756	15,360	15,360	15,360
TOTAL SALARIES AND BENEFITS	\$245,092	\$269,056	\$232,312	\$227,002	\$227,002	\$227,002
SERVICES AND SUPPLIES						
103 032300 CLOTHING/PERSONAL SUPPLIES XP	0	0	1	0	0	0
103 032500 COMMUNICATIONS EXPENSE	869	900	1,037	1,900	1,900	1,900
103 032590 CHGS FAC MGMT COMM	0	92	68	79	79	79
103 032591 CHGS IT COMM	483	502	502	1,000	1,000	1,000
103 032700 FOOD EXPENSE	-10	0	0	0	0	0
103 032900 HOUSEHOLD EXPENSE	6,236	0	20	50	50	50
103 032992 CHGS FAC MGMT HSHLD XP	0	7,386	7,618	8,988	8,988	8,988
103 033102 INSUR XP LIABILITY EXPOSURE	728	696	535	612	612	612
103 033103 INSUR XP MISCELLANEOUS	731	628	624	656	656	656
103 033105 INSUR XP LIABILITY EXPERIENCE	7	0	0	0	0	0
103 033500 MAINTENANCE OF EQUIPMENT	151	200	0	2,200	2,200	2,200
103 033528 MNT EQP SOFTWARE	4,199	4,500	4,199	5,500	5,500	5,500
103 033592 CHGS IT MNT HARD/SOFTWARE	2,981	3,290	1,054	3,000	3,000	3,000
103 033700 MAINTENANCE OF STRUCTURES	7,866	0	0	0	0	0
103 033791 CHGS FAC MGMT MAINT STR	0	74	10,805	15,874	15,874	15,874
103 033797 ISF MNT STR OTHER DEPT CHGS	0	8,841	0	0	0	0
103 034100 MEMBERSHIPS	225	250	225	250	250	250
103 034500 OFFICE EXPENSE	3,658	3,000	1,941	5,000	5,000	5,000
103 034528 OFFICE XP SUPPLIES	0	0	38	0	0	0
103 034590 CHGS OC PHOTOCOPY SVS	63	100	139	100	100	100
103 034591 CHGS OC POSTAGE SVS	1,875	2,000	1,916	4,350	4,350	4,350
103 034592 CHGS OC OTHER MAIL SVS	946	947	954	947	947	947
103 034700 PROF & SPECIAL SERVICES	3,863	0	0	0	0	0
103 034701 PROF & SPECIAL SERVICES	4,750	0	0	0	0	0
103 034800 PROF & SPECIAL SERVICES	1,185	12,000	205	5,000	5,000	5,000
103 034837 PROF PREEMPLOYMENT SVS	102	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 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
103 034890 CHGS FAC MGMT PROF SVS	0	74	232	286	286	286
103 034892 CHGS IT PROFESSIONAL SVS	17,008	24,532	14,077	20,000	20,000	20,000
103 034900 PUBLICATIONS & LEGAL NOTICES	4,571	6,000	4,104	10,000	10,000	10,000
103 035100 RENTS & LEASES OF EQUIPMENT	1,622	1,760	1,609	1,585	1,585	1,585
103 035300 RENTS & LEASES OF STRUCTURES	1,194	735	1,695	1,575	1,575	1,575
103 035500 MINOR EQUIPMENT	182	150	15	150	150	150
103 035530 MNR EQP IT APRV	63	0	0	0	0	0
103 035590 CHGS IT SOFTWARE EQP	0	0	432	0	0	0
103 035591 CHGS IT HARDWARE EQP	738	0	991	2,000	2,000	2,000
103 035900 TRANSPORTATION & TRAVEL	1,385	0	-11	0	0	0
103 035990 CHGS FLEET TRANS/TRVL	0	0	313	0	0	0
103 036100 UTILITIES	11,286	12,033	11,557	16,697	16,697	16,697
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$78,958</b>	<b>\$90,690</b>	<b>\$66,894</b>	<b>\$107,799</b>	<b>\$107,799</b>	<b>\$107,799</b>
<b>OTHER CHARGES</b>						
103 050001 CENTRAL SERVICE COST A-87	3,049	32,180	32,180	37,388	37,388	37,388
103 050003 BUILDING & EQUIPMENT USE A-87	70,713	140,104	140,104	77,602	77,602	77,602
<b>TOTAL OTHER CHARGES</b>	<b>\$73,763</b>	<b>\$172,284</b>	<b>\$172,283</b>	<b>\$114,990</b>	<b>\$114,990</b>	<b>\$114,990</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$397,813</b>	<b>\$532,030</b>	<b>\$471,490</b>	<b>\$449,791</b>	<b>\$449,791</b>	<b>\$449,791</b>
<b>CHARGES FOR SERVICES</b>						
103 664500 PROPERTY TAX ADMIN FEE	2,729	2,500	8,398	2,500	2,500	2,500
103 676100 BOARD APPEALS	300	500	800	500	500	500
103 679900 WILLIAMSON ACT HANDLING FEE	35	0	0	0	0	0
103 692100 PHOTOCOPIES	119	50	89	50	50	50
103 692460 BOS PUBLIC HEARING PROCESS FEE	2,305	2,200	1,860	2,000	2,000	2,000
103 692461 ASSESSMENT APPEALS FEES	35	0	35	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$5,523</b>	<b>\$5,250</b>	<b>\$11,182</b>	<b>\$5,050</b>	<b>\$5,050</b>	<b>\$5,050</b>
<b>MISCELLANEOUS REVENUES</b>						
103 799300 MISCELLANEOUS REVENUE	280	0	35	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$280</b>	<b>\$0</b>	<b>\$35</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES*****</b>	<b>\$5,803</b>	<b>\$5,250</b>	<b>\$11,217</b>	<b>\$5,050</b>	<b>\$5,050</b>	<b>\$5,050</b>
<b>CLERK OF THE BOARD EXP OVER (UNDER) REV</b>	<b>\$392,010</b>	<b>\$526,780</b>	<b>\$460,272</b>	<b>\$444,741</b>	<b>\$444,741</b>	<b>\$444,741</b>

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
UNIT TITLE: 110 AUDITOR CONTROLLER						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
110 011000 REGULAR SALARIES	964,856	1,118,666	988,469	1,175,498	1,175,498	1,175,498
110 011200 TERMINATION/SPECIAL PAY	15,641	0	10,249	0	0	0
110 011202 UNALLOCATED SALARY SAVINGS	0	0	0	-63,843	-63,843	-63,843
110 017000 EXTRA HELP	7,382	4,000	10,494	10,000	10,000	10,000
110 017502 OVERTIME PAY	16,788	8,000	10,544	10,000	10,000	10,000
110 017515 MPA PROGRAM	1,254	0	3,621	3,621	3,621	3,621
110 017517 CELL/PDA COMM ALLOWANCE PROG	864	1,440	1,445	1,440	1,440	1,440
110 018100 EMPLOYER SHARE OASDI	71,056	84,678	73,745	86,460	86,460	86,460
110 018201 EMPLOYER SHARE RETIREMENT	163,730	189,114	170,258	196,834	196,834	196,834
110 018204 EMPLOYER SHARE DEFERRED COMP	6,406	7,750	8,180	8,250	8,250	8,250
110 018300 EMPLOYER SHARE HEALTH INSUR	187,133	249,725	176,964	213,018	213,018	213,018
110 018307 EMPLYR SHR OTHER POST EMP BEN	126,562	11,187	9,882	11,182	11,182	11,182
110 018400 EMPLOYER SHR UNEMPLOYMENT INS	4,935	5,600	5,052	5,655	5,655	5,655
110 018500 WORKERS COMP EXPOSURE	21,891	19,827	18,099	17,355	17,355	17,355
110 018501 WORKERS COMP EXPERIENCE	-56,532	70,769	70,764	54,034	54,034	54,034
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$1,531,966</b>	<b>\$1,770,756</b>	<b>\$1,557,767</b>	<b>\$1,729,504</b>	<b>\$1,729,504</b>	<b>\$1,729,504</b>
SERVICES AND SUPPLIES						
110 032300 CLOTHING/PERSONAL SUPPLIES XP	0	0	1	0	0	0
110 032500 COMMUNICATIONS EXPENSE	6,133	6,200	6,001	6,200	6,200	6,200
110 032531 COMM LONG DISTANCE	10	0	0	0	0	0
110 032590 CHGS FAC MGMT COMM	0	293	217	254	254	254
110 032591 CHGS IT COMM	7,338	7,516	7,515	7,030	7,030	7,030
110 032700 FOOD EXPENSE	222	0	85	0	0	0
110 032900 HOUSEHOLD EXPENSE	20,171	0	0	0	0	0
110 032992 CHGS FAC MGMT HSHLD XP	0	21,570	27,310	30,569	30,569	30,569
110 033102 INSUR XP LIABILITY EXPOSURE	4,863	4,218	3,861	4,998	4,998	4,998
110 033103 INSUR XP MISCELLANEOUS	2,728	2,194	2,196	2,325	2,325	2,325
110 033105 INSUR XP LIABILITY EXPERIENCE	120	0	0	0	0	0
110 033500 MAINTENANCE OF EQUIPMENT	99,389	105,500	84,413	100,000	100,000	100,000
110 033528 MNT EQP SOFTWARE	3,600	7,200	3,650	3,650	3,650	3,650
110 033531 MNT EQP IT APRV	9,084	7,300	17,452	17,542	17,542	17,542
110 033535 MNT EQP OFFICE EQP	108	150	0	0	0	0
110 033592 CHGS IT MNT HARD/SOFTWARE	33,601	51,414	47,078	52,215	52,215	52,215
110 033700 MAINTENANCE OF STRUCTURES	26,650	0	72	0	0	0
110 033791 CHGS FAC MGMT MAINT STR	0	29,125	35,811	40,143	40,143	40,143
110 034100 MEMBERSHIPS	3,280	3,280	3,480	3,630	3,630	3,630
110 034102 MEMBER PROF ORGANIZATIONS	0	0	650	650	650	650
110 034300 MISCELLANEOUS EXPENSE	0	0	72	0	0	0
110 034309 MISC XP PRIOR PERIOD REV ADJ	0	0	1	0	0	0

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
110 034500 OFFICE EXPENSE	32,247	31,876	21,880	30,000	30,000	30,000
110 034526 OFFICE XP POSTAGE	15,647	28,200	23,539	28,000	28,000	28,000
110 034527 OFFICE XP PRINTING	0	0	1,156	0	0	0
110 034529 OFFICE XP PUBLICATIONS	217	0	328	0	0	0
110 034590 CHGS OC PHOTOCOPY SVS	955	1,400	340	500	500	500
110 034591 CHGS OC POSTAGE SVS	0	0	463	300	300	300
110 034592 CHGS OC OTHER MAIL SVS	1,444	1,500	2,363	1,500	1,500	1,500
110 034700 PROF & SPECIAL SERVICES	71,234	0	0	0	0	0
110 034703 PROF & SPECIAL SERVICES	429	0	0	0	0	0
110 034710 PROF & SPECIAL SERVICES	-2,350	0	0	0	0	0
110 034800 PROF & SPECIAL SERVICES	194,689	175,000	4,008	150,000	150,000	150,000
110 034807 PROF BANK SVS	484	0	447	450	450	450
110 034835 PROF PHOTO/FILMING SVS	3,689	4,000	1,156	4,000	4,000	4,000
110 034837 PROF PREEMPLOYMENT SVS	5,932	3,000	965	2,000	2,000	2,000
110 034890 CHGS FAC MGMT PROF SVS	0	203	741	914	914	914
110 034892 CHGS IT PROFESSIONAL SVS	469,341	520,000	387,796	400,000	400,000	400,000
110 034900 PUBLICATIONS & LEGAL NOTICES	359	500	0	500	500	500
110 035100 RENTS & LEASES OF EQUIPMENT	2,458	5,000	4,892	5,000	5,000	5,000
110 035300 RENTS & LEASES OF STRUCTURES	8,287	8,000	8,287	8,000	8,000	8,000
110 035500 MINOR EQUIPMENT	11	0	2,576	0	0	0
110 035527 MINOR EQP OFFICE EQUIPMENT	37	0	0	0	0	0
110 035530 MNR EQP IT APRV	7,242	8,000	0	5,000	5,000	5,000
110 035535 MNR EQP COMM EQP	0	0	588	0	0	0
110 035590 CHGS IT SOFTWARE EQP	3,498	4,000	405	2,500	2,500	2,500
110 035591 CHGS IT HARDWARE EQP	13,733	30,000	20,959	30,000	30,000	30,000
110 035592 CHGS IT TELECOMM EQP	125	0	115	0	0	0
110 035700 SPECIAL DEPARTMENTAL EXPENSE	0	2,000	0	2,000	2,000	2,000
110 035900 TRANSPORTATION & TRAVEL	3,325	7,000	8,238	6,500	6,500	6,500
110 035901 TRAINING	415	0	0	0	0	0
110 035941 TRANS/TRVL MILEAGE	298	1,500	0	0	0	0
110 035942 TRANS/TRVL TRAINING	429	1,500	2,301	1,900	1,900	1,900
110 035943 TRANS/TRVL CONFERENCES	3,113	3,500	1,468	7,000	7,000	7,000
110 035950 TRANS/TRVL LODGING	490	0	0	0	0	0
110 035990 CHGS FLEET TRANS/TRVL	301	500	270	500	500	500
110 036100 UTILITIES	36,119	38,646	36,991	43,829	43,829	43,829
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$1,091,496</b>	<b>\$1,121,285</b>	<b>\$772,132</b>	<b>\$999,599</b>	<b>\$999,599</b>	<b>\$999,599</b>
<b>INTRAFUND TRANSFERS</b>						
110 088001 C/A A-87	-1,328,701	-2,389,957	-2,389,786	-2,323,548	-2,323,548	-2,323,548
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>\$-1,328,701</b>	<b>\$-2,389,957</b>	<b>\$-2,389,786</b>	<b>\$-2,323,548</b>	<b>\$-2,323,548</b>	<b>\$-2,323,548</b>
<b>APPROP FOR CONTINGENCY</b>						
110 090005 APPROP FOR CONTINGENCY SALARY	0	27,391	0	0	0	0
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$27,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>						

COUNTY OF SHASTA SCHEDULE 9

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BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
110 095925 TRAN OUT INFORMATION TECH	0	23,124	22,055	0	0	0
TOTAL OTHER FINANCING USES	\$0	\$23,124	\$22,055	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,294,760	\$552,599	\$-37,832	\$405,555	\$405,555	\$405,555
INTERGOVERNMENTAL REVENUES						
110 547500 STATE MANDATED COST REIMB	1,025	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$1,025	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES						
110 664080 PARCEL INFORMATION FEE	792	0	0	0	0	0
110 664100 S/A COLLECTION FEE REDDING	23,522	21,000	25,958	21,000	21,000	21,000
110 664300 S/A COLLECTION FEE ANDERSON	19,364	18,500	19,912	18,500	18,500	18,500
110 664310 S/A COLLECTION FEE OTHER DIST	32,015	29,000	32,785	29,000	29,000	29,000
110 664330 SUP ASMT ADMIN FEE SB813	13,367	8,000	17,321	8,000	8,000	8,000
110 664500 PROPERTY TAX ADMIN FEE	11,312	12,000	14,904	12,000	12,000	12,000
110 665000 AUDIT/ACCOUNTING FEES	0	0	4,106	0	0	0
110 665001 AUDITORS FEES PAYROLL	950	1,200	6,153	1,200	1,200	1,200
110 692100 PHOTOCOPIES	65	75	29	50	50	50
TOTAL CHARGES FOR SERVICES	\$101,387	\$89,775	\$121,167	\$89,750	\$89,750	\$89,750
MISCELLANEOUS REVENUES						
110 795050 A87 COST REIMBURSEMENT	259,851	539,367	643,253	517,590	517,590	517,590
110 795100 PRIOR YEAR VOIDED WRTS/CHECKS	63	0	0	0	0	0
110 799730 REIMB BANK CHARGES	0	0	318	0	0	0
110 799930 OVER/SHORT TREASURER	-2	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$259,911	\$539,367	\$643,571	\$517,590	\$517,590	\$517,590
TOTAL REVENUES*****	\$362,323	\$629,142	\$764,738	\$607,340	\$607,340	\$607,340
AUDITOR CONTROLLER EXP OVER (UNDER) REV	\$932,438	\$-76,543	\$-802,569	\$-201,785	\$-201,785	\$-201,785

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
UNIT TITLE: 111 TREASURER TAX COLLECTOR						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
111 011000 REGULAR SALARIES	593,173	630,743	629,739	664,751	664,751	664,751
111 011200 TERMINATION/SPECIAL PAY	91	0	0	0	0	0
111 017000 EXTRA HELP	16,465	20,000	8,499	20,000	20,000	20,000
111 017517 CELL/PDA COMM ALLOWANCE PROG	1,196	1,440	1,445	1,301	1,301	1,301
111 018100 EMPLOYER SHARE OASDI	44,077	48,351	46,703	51,243	51,243	51,243
111 018201 EMPLOYER SHARE RETIREMENT	102,463	108,743	111,736	121,104	121,104	121,104
111 018204 EMPLOYER SHARE DEFERRED COMP	6,896	6,851	7,250	7,425	7,425	7,425
111 018300 EMPLOYER SHARE HEALTH INSUR	113,854	138,604	115,470	129,761	129,761	129,761
111 018307 EMPLOYR SHR OTHER POST EMP BEN	155,183	6,307	6,296	13,308	6,648	6,648
111 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,038	3,161	3,183	3,416	3,416	3,416
111 018500 WORKERS COMP EXPOSURE	13,269	11,188	11,292	10,508	10,508	10,508
111 018501 WORKERS COMP EXPERIENCE	-151,466	7,564	7,560	8,948	8,948	8,948
TOTAL SALARIES AND BENEFITS	\$898,238	\$982,952	\$949,174	\$1,031,765	\$1,025,105	\$1,025,105
SERVICES AND SUPPLIES						
111 032300 CLOTHING/PERSONAL SUPPLIES XP	0	0	23	0	0	0
111 032500 COMMUNICATIONS EXPENSE	5,116	5,647	4,068	4,800	4,800	4,800
111 032590 CHGS FAC MGMT COMM	0	250	185	217	217	217
111 032591 CHGS IT COMM	1,993	2,070	2,069	1,854	1,854	1,854
111 032900 HOUSEHOLD EXPENSE	17,200	120	104	120	120	120
111 032992 CHGS FAC MGMT HSHLD XP	0	18,196	20,677	21,835	21,835	21,835
111 033102 INSUR XP LIABILITY EXPOSURE	2,949	2,381	2,410	2,933	3,021	3,021
111 033103 INSUR XP MISCELLANEOUS	8,986	7,695	7,692	8,343	8,343	8,343
111 033105 INSUR XP LIABILITY EXPERIENCE	91,032	12,458	12,456	58,276	58,276	58,276
111 033500 MAINTENANCE OF EQUIPMENT	7,551	8,492	8,546	9,175	9,175	9,175
111 033531 MNT EQP IT APRV	27,251	34,042	34,042	34,042	34,042	34,042
111 033592 CHGS IT MNT HARD/SOFTWARE	2,021	4,270	3,142	3,471	3,471	3,471
111 033700 MAINTENANCE OF STRUCTURES	22,350	0	0	0	0	0
111 033727 MNT STR ADA	47	0	0	0	0	0
111 033791 CHGS FAC MGMT MAINT STR	0	26,352	29,263	35,821	35,821	35,821
111 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	23	0	0	0
111 034100 MEMBERSHIPS	475	475	475	475	475	475
111 034300 MISCELLANEOUS EXPENSE	0	0	181	0	0	0
111 034500 OFFICE EXPENSE	13,803	14,832	14,836	14,832	21,404	21,404
111 034502 POSTAGE	-4	0	0	0	0	0
111 034526 OFFICE XP POSTAGE	27,548	50,160	36,815	52,915	52,915	52,915
111 034527 OFFICE XP PRINTING	5,919	2,000	0	1,285	1,285	1,285
111 034530 OFFICE XP SPEC FORMS	1,022	20,978	13,176	21,625	21,625	21,625
111 034532 OFFICE XP ENVELOPES	4,400	11,238	10,169	12,362	12,362	12,362
111 034590 CHGS OC PHOTOCOPY SVS	1,954	3,908	4,558	3,908	3,908	3,908

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
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BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
111 034592 CHGS OC OTHER MAIL SVS	946	946	946	473	473	473
111 034594 CHGS IT OFFICE EXP	544	2,300	1,083	2,363	2,363	2,363
111 034700 PROF & SPECIAL SERVICES	-21,880	0	0	0	0	0
111 034701 PROF & SPECIAL SERVICES	-473	0	0	0	0	0
111 034702 MICROFILM SERVICES	-5	0	0	0	0	0
111 034800 PROF & SPECIAL SERVICES	2,126	1,296	2,682	2,906	2,906	2,906
111 034813 PROF CONSULTING SVS	3,571	945	0	738	738	738
111 034825 PROF INVESTMENT SVS	292,483	314,695	260,491	316,506	316,506	316,506
111 034835 PROF PHOTO/FILMING SVS	143	191	79	160	160	160
111 034837 PROF PREEMPLOYMENT SVS	851	0	295	0	0	0
111 034843 PROF RESEARCH SVS	13,160	26,850	9,620	26,200	26,200	26,200
111 034890 CHGS FAC MGMT PROF SVS	0	0	632	781	781	781
111 034892 CHGS IT PROFESSIONAL SVS	68,941	61,101	65,786	67,509	67,509	67,509
111 034900 PUBLICATIONS & LEGAL NOTICES	8,474	10,000	10,135	10,500	10,500	10,500
111 035100 RENTS & LEASES OF EQUIPMENT	3,364	3,600	3,799	3,599	3,599	3,599
111 035300 RENTS & LEASES OF STRUCTURES	2,771	2,853	2,869	2,955	2,955	2,955
111 035500 MINOR EQUIPMENT	911	3,568	792	1,000	1,000	1,000
111 035530 MNR EQP IT APRV	24,538	18,315	18,315	18,315	18,315	18,315
111 035590 CHGS IT SOFTWARE EQP	6,292	0	241	500	500	500
111 035591 CHGS IT HARDWARE EQP	9,878	14,600	9,961	0	0	0
111 035700 SPECIAL DEPARTMENTAL EXPENSE	-59	0	92	0	0	0
111 035900 TRANSPORTATION & TRAVEL	5,172	10,300	5,178	10,300	10,300	10,300
111 035990 CHGS FLEET TRANS/TRVL	280	315	196	315	315	315
111 036100 UTILITIES	30,811	32,893	31,552	37,438	37,438	37,438
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$694,453</b>	<b>\$730,332</b>	<b>\$629,653</b>	<b>\$790,847</b>	<b>\$797,507</b>	<b>\$797,507</b>
<b>INTRAFUND TRANSFERS</b>						
111 088000 COST APPLIED VARIOUS	-7,961	-5,658	-9,027	-8,700	-8,700	-8,700
111 088001 C/A A-87	-84,575	-57,965	-57,965	-32,816	-32,816	-32,816
111 088110 C/A AUDITOR-CONTROLLER	-484	-457	-447	-415	-415	-415
111 089507 C/A BANK CHARGES	-3,053	0	0	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>-\$96,073</b>	<b>-\$64,080</b>	<b>-\$67,438</b>	<b>-\$41,931</b>	<b>-\$41,931</b>	<b>-\$41,931</b>
<b>APPROP FOR CONTINGENCY</b>						
111 090005 APPROP FOR CONTINGENCY SALARY	0	16,167	0	0	0	0
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$16,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$1,496,617</b>	<b>\$1,665,371</b>	<b>\$1,511,388</b>	<b>\$1,780,681</b>	<b>\$1,780,681</b>	<b>\$1,780,681</b>
<b>FINES, FORFEITURES &amp; PENALTIES</b>						
111 323005 TEETER COSTS	89,812	83,500	83,678	75,000	75,000	75,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$89,812</b>	<b>\$83,500</b>	<b>\$83,678</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
<b>CHARGES FOR SERVICES</b>						
111 664000 TAX COLLECTION FEES	7,491	4,000	3,544	3,000	3,000	3,000
111 664002 TAX DEED REDEMPTION FEE	4,893	3,000	1,785	900	900	900
111 664003 COUNTY TAX SALE FEES	0	7,000	9,000	12,910	12,910	12,910
111 664005 UNSECURED COLLECTION FEE	15,294	19,422	27,235	24,000	24,000	24,000
111 664330 SUP ASMT ADMIN FEE SB813	98,464	100,000	84,543	80,000	80,000	80,000
111 664500 PROPERTY TAX ADMIN FEE	99,366	75,000	174,712	71,375	71,375	71,375
111 692110 INVESTMENT SERVICE FEE	793,998	786,869	767,517	871,112	871,112	871,112
111 692120 FISCAL AGENT FEE SHASTA LK CTY	1,500	1,500	1,500	1,500	1,500	1,500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,021,007</b>	<b>\$996,791</b>	<b>\$1,069,836</b>	<b>\$1,064,797</b>	<b>\$1,064,797</b>	<b>\$1,064,797</b>
<b>MISCELLANEOUS REVENUES</b>						
111 795050 A87 COST REIMBURSEMENT	11,471	7,460	8,719	15,474	15,474	15,474
111 795100 PRIOR YEAR VOIDED WRTS/CHECKS	63	0	0	0	0	0
111 799300 MISCELLANEOUS REVENUE	0	0	4,512	0	0	0
111 799390 PRIOR PERIOD EXP ADJUSTMENT	70	0	0	0	0	0
111 799730 REIMB BANK CHARGES	40,693	41,250	42,935	41,595	41,595	41,595
111 799900 CASH OVER/SHORT	-772	-1,000	-377	-1,000	-1,000	-1,000
111 799930 OVER/SHORT TREASURER	109	0	-18	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$51,633</b>	<b>\$47,710</b>	<b>\$55,771</b>	<b>\$56,069</b>	<b>\$56,069</b>	<b>\$56,069</b>
<b>TOTAL REVENUES*****</b>	<b>\$1,162,452</b>	<b>\$1,128,001</b>	<b>\$1,209,286</b>	<b>\$1,195,866</b>	<b>\$1,195,866</b>	<b>\$1,195,866</b>
TREASURER TAX COLLECTOR EXP OVER (UNDER) REV	\$334,166	\$537,370	\$302,102	\$584,815	\$584,815	\$584,815



COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
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UNIT TITLE: 112 ASSESSOR						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0060 GENERAL						
=====						
SALARIES AND BENEFITS						
112 011000 REGULAR SALARIES	1,900,210	2,070,862	1,865,305	2,148,489	2,148,489	2,148,489
112 011200 TERMINATION/SPECIAL PAY	11,185	35,000	61,557	5,000	5,000	5,000
112 011202 UNALLOCATED SALARY SAVINGS	0	-88,783	0	-70,930	-70,930	-70,930
112 017000 EXTRA HELP	47,562	36,524	84,614	65,412	65,412	65,412
112 017517 CELL/PDA COMM ALLOWANCE PROG	1,445	1,440	1,445	1,440	1,440	1,440
112 018100 EMPLOYER SHARE OASDI	138,451	158,290	140,168	164,697	164,697	164,697
112 018201 EMPLOYER SHARE RETIREMENT	320,651	355,829	321,519	376,496	376,496	376,496
112 018204 EMPLOYER SHARE DEFERRED COMP	7,752	7,750	7,761	8,250	8,250	8,250
112 018300 EMPLOYER SHARE HEALTH INSUR	383,132	471,035	372,184	452,259	452,259	452,259
112 018307 EMPLOYR SHR OTHER POST EMP BEN	200,180	20,709	18,647	21,499	21,499	21,499
112 018400 EMPLOYER SHR UNEMPLOYMENT INS	9,723	10,384	9,733	11,060	11,060	11,060
112 018500 WORKERS COMP EXPOSURE	42,652	36,763	35,579	33,931	33,931	33,931
112 018501 WORKERS COMP EXPERIENCE	-88,737	60,801	60,804	43,794	43,794	43,794
TOTAL SALARIES AND BENEFITS	\$2,974,206	\$3,176,604	\$2,979,316	\$3,261,397	\$3,261,397	\$3,261,397
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SERVICES AND SUPPLIES						
112 032300 CLOTHING/PERSONAL SUPPLIES XP	0	0	60	0	0	0
112 032500 COMMUNICATIONS EXPENSE	13,514	15,000	10,021	13,500	13,500	13,500
112 032590 CHGS FAC MGMT COMM	0	486	357	1,624	1,624	1,624
112 032591 CHGS IT COMM	6,207	6,454	6,452	5,788	5,788	5,788
112 032900 HOUSEHOLD EXPENSE	33,302	0	3	0	0	0
112 032992 CHGS FAC MGMT HSHLD XP	0	35,703	39,835	41,932	41,932	41,932
112 033102 INSUR XP LIABILITY EXPOSURE	9,465	7,820	7,581	9,755	9,755	9,755
112 033103 INSUR XP MISCELLANEOUS	4,415	3,406	3,408	3,577	3,577	3,577
112 033105 INSUR XP LIABILITY EXPERIENCE	1,164	4,552	4,548	5,651	5,651	5,651
112 033500 MAINTENANCE OF EQUIPMENT	3,269	500	2,565	500	500	500
112 033531 MNT EQP IT APRV	82,804	121,362	115,030	115,029	115,029	115,029
112 033592 CHGS IT MNT HARD/SOFTWARE	6,492	5,097	6,495	5,188	5,188	5,188
112 033700 MAINTENANCE OF STRUCTURES	42,361	0	0	0	0	0
112 033791 CHGS FAC MGMT MAINT STR	0	47,932	56,180	65,866	65,866	65,866
112 033900 MEDICAL/DENTAL/LAB SUPPLIES	24	0	101	0	0	0
112 034100 MEMBERSHIPS	686	800	730	800	800	800
112 034500 OFFICE EXPENSE	25,680	25,000	18,475	22,000	22,000	22,000
112 034590 CHGS OC PHOTOCOPY SVS	3,562	5,000	9,891	11,403	11,403	11,403
112 034591 CHGS OC POSTAGE SVS	21,820	24,250	22,511	30,000	30,000	30,000
112 034592 CHGS OC OTHER MAIL SVS	1,616	1,000	3,236	4,000	4,000	4,000
112 034594 CHGS IT OFFICE EXP	423	0	171	250	250	250
112 034700 PROF & SPECIAL SERVICES	10,866	0	0	0	0	0
112 034800 PROF & SPECIAL SERVICES	1,300	0	1,575	0	0	0
112 034806 PROF AUDIT SVS	638	2,500	5,450	4,000	4,000	4,000

COUNTY OF SHASTA SCHEDULE 9

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112 034837 PROF PREEMPLOYMENT SVS	1,215	1,000	975	1,000	1,000	1,000
112 034890 CHGS FAC MGMT PROF SVS	0	0	1,197	1,479	1,479	1,479
112 034892 CHGS IT PROFESSIONAL SVS	116,984	137,500	127,226	123,000	123,000	123,000
112 034900 PUBLICATIONS & LEGAL NOTICES	552	2,000	0	500	500	500
112 035100 RENTS & LEASES OF EQUIPMENT	3,979	4,000	3,622	4,000	4,000	4,000
112 035500 MINOR EQUIPMENT	306	1,000	760	1,000	1,000	1,000
112 035530 MNR EQP IT APRV	46,150	0	0	0	0	0
112 035590 CHGS IT SOFTWARE EQP	5,750	18,000	10,499	20,000	20,000	20,000
112 035591 CHGS IT HARDWARE EQP	22,815	35,054	33,118	26,000	26,000	26,000
112 035592 CHGS IT TELECOMM EQP	35	0	70	0	0	0
112 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	145	0	0	0
112 035900 TRANSPORTATION & TRAVEL	20,351	23,000	16,245	21,000	21,000	21,000
112 035990 CHGS FLEET TRANS/TRVL	43,654	62,000	42,981	56,000	56,000	56,000
112 036100 UTILITIES	59,624	63,596	60,575	70,879	70,879	70,879
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$591,022</b>	<b>\$654,012</b>	<b>\$612,088</b>	<b>\$665,721</b>	<b>\$665,721</b>	<b>\$665,721</b>
<b>OTHER CHARGES</b>						
112 050001 CENTRAL SERVICE COST A-87	127,730	102,367	102,367	69,811	69,811	69,811
112 050003 BUILDING & EQUIPMENT USE A-87	445,189	753,268	753,268	434,207	434,207	434,207
<b>TOTAL OTHER CHARGES</b>	<b>\$572,919</b>	<b>\$855,635</b>	<b>\$855,635</b>	<b>\$504,018</b>	<b>\$504,018</b>	<b>\$504,018</b>
<b>INTRAFUND TRANSFERS</b>						
112 088002 C/A ADMIN	-149,888	-153,637	-153,637	-160,606	-160,606	-160,606
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>\$-149,888</b>	<b>\$-153,637</b>	<b>\$-153,637</b>	<b>\$-160,606</b>	<b>\$-160,606</b>	<b>\$-160,606</b>
<b>APPROP FOR CONTINGENCY</b>						
112 090005 APPROP FOR CONTINGENCY SALARY	0	40,595	0	14,000	14,000	14,000
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$40,595</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>
<b>OTHER FINANCING USES</b>						
112 095925 TRAN OUT INFORMATION TECH	8,802	0	0	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>\$8,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$3,997,061</b>	<b>\$4,573,209</b>	<b>\$4,293,403</b>	<b>\$4,284,530</b>	<b>\$4,284,530</b>	<b>\$4,284,530</b>
<b>CHARGES FOR SERVICES</b>						
112 664004 SALE OF ROLL	37,796	28,000	36,877	28,000	28,000	28,000
112 664060 SEGREGATION FEE	2,000	1,600	1,275	1,600	1,600	1,600
112 664080 PARCEL INFORMATION FEE	3,027	2,000	1,881	2,000	2,000	2,000
112 664081 PROPERTY CHARACTER INFO FEES	4,960	3,500	2,500	3,500	3,500	3,500
112 664090 COOPERATIVE AUDITS	1,915	0	0	0	0	0
112 664330 SUP ASMT ADMIN FEE S8813	257,547	200,000	160,567	200,000	200,000	200,000

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
112 664500 PROPERTY TAX ADMIN FEE	769,186	650,000	1,173,891	650,000	650,000	650,000
112 692100 PHOTOCOPIES	698	500	543	500	500	500
112 693010 RETURNED CHECK SERVICE CHARGE	0	0	10	0	0	0
TOTAL CHARGES FOR SERVICES	\$1,077,128	\$885,600	\$1,377,543	\$885,600	\$885,600	\$885,600
MISCELLANEOUS REVENUES						
112 795100 PRIOR YEAR VOIDED WRTS/CHECKS	20	0	339	0	0	0
112 799300 MISCELLANEOUS REVENUE	180	0	0	0	0	0
112 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	12	0	0	0
112 799930 OVER/SHORT TREASURER	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$200	\$0	\$351	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,077,329	\$885,600	\$1,377,894	\$885,600	\$885,600	\$885,600
ASSESSOR EXP OVER (UNDER) REV	\$2,919,732	\$3,687,609	\$2,915,508	\$3,398,930	\$3,398,930	\$3,398,930
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COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
UNIT TITLE: 113 PURCHASING						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
113 011000 REGULAR SALARIES	71,512	127,517	52,620	127,702	127,702	127,702
113 011200 TERMINATION/SPECIAL PAY	188	0	0	0	0	0
113 011202 UNALLOCATED SALARY SAVINGS	0	-29,409	0	-103,772	-103,772	-103,772
113 017502 OVERTIME PAY	2,074	0	0	0	0	0
113 017517 CELL/PDA COMM ALLOWANCE PROG	111	0	0	58	58	58
113 018100 EMPLOYER SHARE OASDI	5,562	9,760	3,963	9,774	9,774	9,774
113 018201 EMPLOYER SHARE RETIREMENT	12,144	17,673	9,423	18,707	18,707	18,707
113 018204 EMPLOYER SHARE DEFERRED COMP	1,246	0	94	330	330	330
113 018300 EMPLOYER SHARE HEALTH INSUR	11,468	32,407	9,735	31,406	31,406	31,406
113 018307 EMPLOYR SHR OTHER POST EMP BEN	7,323	1,275	526	1,278	1,278	1,278
113 018400 EMPLOYER SHR UNEMPLOYMENT INS	368	638	263	639	639	639
113 018500 WORKERS COMP EXPOSURE	1,614	2,258	931	1,957	1,957	1,957
113 018501 WORKERS COMP EXPERIENCE	-4,384	3,049	3,048	2,635	2,635	2,635
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$109,225</b>	<b>\$165,168</b>	<b>\$80,603</b>	<b>\$90,714</b>	<b>\$90,714</b>	<b>\$90,714</b>
SERVICES AND SUPPLIES						
113 032300 CLOTHING/PERSONAL SUPPLIES XP	0	20	0	0	0	0
113 032500 COMMUNICATIONS EXPENSE	250	0	1,139	1,320	1,320	1,320
113 032531 COMM LONG DISTANCE	984	0	0	0	0	0
113 032590 CHGS FAC MGMT COMM	0	80	59	100	100	100
113 032591 CHGS IT COMM	483	502	446	374	374	374
113 032700 FOOD EXPENSE	0	0	25	0	0	0
113 032900 HOUSEHOLD EXPENSE	5,447	4,634	0	2,000	2,000	2,000
113 032992 CHGS FAC MGMT HSHLD XP	0	5,827	6,703	7,082	7,082	7,082
113 033102 INSUR XP LIABILITY EXPOSURE	358	485	198	562	562	562
113 033103 INSUR XP MISCELLANEOUS	636	516	516	532	532	532
113 033105 INSUR XP LIABILITY EXPERIENCE	12	10	12	0	0	0
113 033592 CHGS IT MNT HARD/SOFTWARE	502	87	142	108	108	108
113 033700 MAINTENANCE OF STRUCTURES	6,881	0	0	0	0	0
113 033791 CHGS FAC MGMT MAINT STR	0	7,798	9,097	14,573	14,573	14,573
113 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	20	0	0	0	0
113 034100 MEMBERSHIPS	230	150	230	130	130	130
113 034500 OFFICE EXPENSE	2,204	3,300	241	2,350	2,350	2,350
113 034527 OFFICE XP PRINTING	0	160	0	0	0	0
113 034529 OFFICE XP PUBLICATIONS	219	220	0	0	0	0
113 034590 CHGS OC PHOTOCOPY SVS	104	104	13	100	100	100
113 034591 CHGS OC POSTAGE SVS	808	1,054	570	250	250	250
113 034592 CHGS OC OTHER MAIL SVS	951	957	973	1,200	1,200	1,200
113 034700 PROF & SPECIAL SERVICES	124	0	0	0	0	0
113 034800 PROF & SPECIAL SERVICES	175	125	0	0	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
113 034837 PROF PREEMPLOYMENT SVS	275	170	0	0	0	0
113 034890 CHGS FAC MGMT PROF SVS	0	0	203	250	250	250
113 034892 CHGS IT PROFESSIONAL SVS	4,121	4,414	4,438	4,828	4,828	4,828
113 034900 PUBLICATIONS & LEGAL NOTICES	901	500	0	250	250	250
113 035100 RENTS & LEASES OF EQUIPMENT	1,274	0	927	500	500	500
113 035500 MINOR EQUIPMENT	570	292	321	200	200	200
113 035590 CHGS IT SOFTWARE EQP	0	100	0	0	0	0
113 035591 CHGS IT HARDWARE EQP	0	400	0	200	200	200
113 035700 SPECIAL DEPARTMENTAL EXPENSE	113	0	0	0	0	0
113 035900 TRANSPORTATION & TRAVEL	0	200	0	200	200	200
113 036100 UTILITIES	9,878	10,533	10,118	12,603	12,603	12,603
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$37,498</b>	<b>\$42,658</b>	<b>\$36,370</b>	<b>\$49,712</b>	<b>\$49,712</b>	<b>\$49,712</b>
<b>INTRAFUND TRANSFERS</b>						
113 088001 C/A A-87	-177,744	-100,673	-100,673	-170,517	-170,517	-170,517
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>\$-177,744</b>	<b>\$-100,673</b>	<b>\$-100,673</b>	<b>\$-170,517</b>	<b>\$-170,517</b>	<b>\$-170,517</b>
<b>APPROP FOR CONTINGENCY</b>						
113 090005 APPROP FOR CONTINGENCY SALARY	0	1,304	0	0	0	0
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$1,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$-31,021</b>	<b>\$108,457</b>	<b>\$16,300</b>	<b>\$-30,091</b>	<b>\$-30,091</b>	<b>\$-30,091</b>
<b>REVENUE FROM MONEY &amp; PROPERTY</b>						
113 421800 VENDING MACHINES	97	0	401	300	300	300
<b>TOTAL REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$97</b>	<b>\$0</b>	<b>\$401</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
<b>MISCELLANEOUS REVENUES</b>						
113 795050 A87 COST REIMBURSEMENT	84,131	49,711	49,711	3,997	3,997	3,997
113 799300 MISCELLANEOUS REVENUE	9,912	0	406	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$94,042</b>	<b>\$49,711</b>	<b>\$50,117</b>	<b>\$3,997</b>	<b>\$3,997</b>	<b>\$3,997</b>
<b>OTHER FINANCING SRCS SALE F/A</b>						
113 896101 SALE OF SURPLUS PROPERTY	1,469	0	1,150	0	0	0
<b>TOTAL OTHER FINANCING SRCS SALE F/A</b>	<b>\$1,469</b>	<b>\$0</b>	<b>\$1,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES*****</b>	<b>\$95,609</b>	<b>\$49,711</b>	<b>\$51,668</b>	<b>\$4,297</b>	<b>\$4,297</b>	<b>\$4,297</b>

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING DETAIL  
 BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
PURCHASING EXP OVER (UNDER) REV	\$-126,629	\$58,746	\$-35,368	\$-34,388	\$-34,388	\$-34,388
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COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
UNIT TITLE: 120 COUNTY COUNSEL						
FUNCTION: GENERAL						
ACTIVITY: COUNSEL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
120 011000 REGULAR SALARIES	993,094	1,109,471	1,034,296	1,060,343	1,060,343	1,060,343
120 011200 TERMINATION/SPECIAL PAY	0	20,000	15,893	41,371	41,371	41,371
120 011202 UNALLOCATED SALARY SAVINGS	0	0	0	-65,305	-65,305	-65,305
120 017000 EXTRA HELP	0	0	0	9,050	9,050	9,050
120 017517 CELL/PDA COMM ALLOWANCE PROG	0	0	388	2,000	2,000	2,000
120 018100 EMPLOYER SHARE OASDI	68,067	81,043	71,853	81,018	81,018	81,018
120 018201 EMPLOYER SHARE RETIREMENT	176,115	176,347	187,036	196,237	196,237	196,237
120 018204 EMPLOYER SHARE DEFERRED COMP	10,049	7,750	1,779	8,250	8,250	8,250
120 018300 EMPLOYER SHARE HEALTH INSUR	107,003	127,266	108,039	117,532	117,532	117,532
120 018307 EMPLOYR SHR OTHER POST EMP BEN	24,932	11,096	10,341	11,022	11,022	11,022
120 018400 EMPLOYER SHR UNEMPLOYMENT INS	4,956	5,545	5,164	5,556	5,556	5,556
120 018500 WORKERS COMP EXPOSURE	21,622	20,164	18,594	17,019	17,019	17,019
120 018501 WORKERS COMP EXPERIENCE	-24,303	0	0	0	0	0
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$1,381,536</b>	<b>\$1,558,682</b>	<b>\$1,453,383</b>	<b>\$1,484,093</b>	<b>\$1,484,093</b>	<b>\$1,484,093</b>
SERVICES AND SUPPLIES						
120 032500 COMMUNICATIONS EXPENSE	4,403	3,130	4,163	5,000	5,000	5,000
120 032590 CHGS FAC MGMT COMM	0	169	125	200	200	200
120 032591 CHGS IT COMM	1,580	1,650	1,641	2,800	2,800	2,800
120 032900 HOUSEHOLD EXPENSE	25	0	0	0	0	0
120 032992 CHGS FAC MGMT HSHLD XP	11,446	12,254	13,900	16,000	16,000	16,000
120 033102 INSUR XP LIABILITY EXPOSURE	4,794	8,654	3,959	4,892	4,892	4,892
120 033103 INSUR XP MISCELLANEOUS	1,380	1,470	1,476	1,600	1,600	1,600
120 033105 INSUR XP LIABILITY EXPERIENCE	48	0	0	0	0	0
120 033500 MAINTENANCE OF EQUIPMENT	0	100	63	100	100	100
120 033592 CHGS IT MNT HARD/SOFTWARE	569	1,000	1,637	2,300	2,300	2,300
120 033791 CHGS FAC MGMT MAINT STR	14,420	16,548	19,397	22,800	22,800	22,800
120 034100 MEMBERSHIPS	8,744	9,845	9,155	10,000	10,000	10,000
120 034500 OFFICE EXPENSE	5,384	10,000	5,623	10,000	10,000	10,000
120 034528 OFFICE XP SUPPLIES	83	0	0	0	0	0
120 034529 OFFICE XP PUBLICATIONS	25,795	20,615	9,961	21,000	21,000	21,000
120 034537 OFFICE XP BOOKS	2,210	0	0	0	0	0
120 034590 CHGS OC PHOTOCOPY SVS	192	0	0	0	0	0
120 034591 CHGS OC POSTAGE SVS	647	600	636	700	700	700
120 034592 CHGS OC OTHER MAIL SVS	1,070	1,156	1,003	1,100	1,100	1,100
120 034700 PROF & SPECIAL SERVICES	-55	0	0	0	0	0
120 034800 PROF & SPECIAL SERVICES	619	2,000	1,714	2,500	2,500	2,500
120 034837 PROF PREEMPLOYMENT SVS	5,381	5,500	700	2,000	2,000	2,000
120 034890 CHGS FAC MGMT PROF SVS	0	0	426	1,200	1,200	1,200
120 034892 CHGS IT PROFESSIONAL SVS	20,541	20,000	19,730	25,400	25,400	25,400

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
120 035100 RENTS & LEASES OF EQUIPMENT	4,070	4,500	3,425	4,200	4,200	4,200
120 035300 RENTS & LEASES OF STRUCTURES	1,424	1,500	1,466	2,000	2,000	2,000
120 035500 MINOR EQUIPMENT	1,132	1,000	1,011	1,000	1,000	1,000
120 035590 CHGS IT SOFTWARE EQP	745	1,000	75	1,000	1,000	1,000
120 035591 CHGS IT HARDWARE EQP	757	1,000	0	7,000	7,000	7,000
120 035592 CHGS IT TELECOMM EQP	3,648	500	332	500	500	500
120 035754 SP DEPT XP ONLINE DATA SUBSCR	1,530	19,275	20,646	21,000	21,000	21,000
120 035900 TRANSPORTATION & TRAVEL	2	0	0	0	0	0
120 035943 TRANS/TRVL CONFERENCES	10,513	15,000	8,670	19,000	19,000	19,000
120 035990 CHGS FLEET TRANS/TRVL	1,073	1,500	983	2,000	2,000	2,000
120 036100 UTILITIES	20,774	22,251	21,275	25,212	25,212	25,212
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$154,946</b>	<b>\$182,217</b>	<b>\$153,189</b>	<b>\$212,504</b>	<b>\$212,504</b>	<b>\$212,504</b>
<b>INTRAFUND TRANSFERS</b>						
120 088001 C/A A-87	-1,100,378	-1,166,581	-1,166,581	-1,288,060	-1,288,060	-1,288,060
120 088501 C/A SOCIAL SERVICES	-381,229	-406,842	-376,716	-473,529	-473,529	-473,529
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>\$-1,481,606</b>	<b>\$-1,573,423</b>	<b>\$-1,543,297</b>	<b>\$-1,761,589</b>	<b>\$-1,761,589</b>	<b>\$-1,761,589</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$54,876</b>	<b>\$167,476</b>	<b>\$63,276</b>	<b>\$-64,992</b>	<b>\$-64,992</b>	<b>\$-64,992</b>
<b>CHARGES FOR SERVICES</b>						
120 669000 LEGAL SERVICES	7,374	6,000	9,737	3,000	3,000	3,000
120 676600 PUBLIC ADMINISTRATOR FEES	0	0	0	60,000	60,000	60,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$7,374</b>	<b>\$6,000</b>	<b>\$9,737</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$63,000</b>
<b>MISCELLANEOUS REVENUES</b>						
120 795050 A87 COST REIMBURSEMENT	79,891	145,633	146,717	98,251	98,251	98,251
120 799311 LITIGATION SETTLEMENT	0	0	14,537	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$79,891</b>	<b>\$145,633</b>	<b>\$161,254</b>	<b>\$98,251</b>	<b>\$98,251</b>	<b>\$98,251</b>
<b>TOTAL REVENUES*****</b>	<b>\$87,265</b>	<b>\$151,633</b>	<b>\$170,990</b>	<b>\$161,251</b>	<b>\$161,251</b>	<b>\$161,251</b>
<b>COUNTY COUNSEL EXP OVER (UNDER) REV</b>	<b>\$-32,389</b>	<b>\$15,843</b>	<b>\$-107,715</b>	<b>\$-226,243</b>	<b>\$-226,243</b>	<b>\$-226,243</b>



COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
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UNIT TITLE: 130 PERSONNEL						
FUNCTION: GENERAL						
ACTIVITY: PERSONNEL						
FUND:0060 GENERAL						
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SALARIES AND BENEFITS						
130 011000 REGULAR SALARIES	471,609	495,628	460,823	502,403	502,403	502,403
130 011200 TERMINATION/SPECIAL PAY	2,788	0	551	0	0	0
130 011202 UNALLOCATED SALARY SAVINGS	0	0	0	-84,786	-84,786	-84,786
130 017000 EXTRA HELP	18,195	19,744	20,513	18,961	18,961	18,961
130 017502 OVERTIME PAY	4,646	0	64	0	0	0
130 017517 CELL/PDA COMM ALLOWANCE PROG	532	1,440	1,445	1,084	1,084	1,084
130 018100 EMPLOYER SHARE OASDI	33,862	35,989	33,955	38,791	38,791	38,791
130 018201 EMPLOYER SHARE RETIREMENT	83,582	66,941	82,817	92,044	92,044	92,044
130 018204 EMPLOYER SHARE DEFERRED COMP	8,984	3,875	1,930	6,188	6,188	6,188
130 018300 EMPLOYER SHARE HEALTH INSUR	71,578	75,374	65,543	75,205	75,205	75,205
130 018307 EMPLOYR SHR OTHER POST EMP BEN	16,436	4,656	4,608	5,033	5,033	5,033
130 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,465	2,434	2,408	2,612	2,612	2,612
130 018500 WORKERS COMP EXPOSURE	10,859	8,609	8,555	8,001	8,001	8,001
130 018501 WORKERS COMP EXPERIENCE	-13,193	3,870	3,876	4,822	4,822	4,822
TOTAL SALARIES AND BENEFITS	\$712,340	\$718,560	\$687,088	\$670,358	\$670,358	\$670,358
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SERVICES AND SUPPLIES						
130 032300 CLOTHING/PERSONAL SUPPLIES XP	0	20	0	0	0	0
130 032500 COMMUNICATIONS EXPENSE	798	0	3,267	3,600	3,600	3,600
130 032531 COMM LONG DISTANCE	3,144	0	0	0	0	0
130 032590 CHGS FAC MGMT COMM	0	173	128	180	180	180
130 032591 CHGS IT COMM	2,474	2,552	2,109	1,724	1,724	1,724
130 032700 FOOD EXPENSE	3,936	10,000	419	1,500	1,500	1,500
130 032900 HOUSEHOLD EXPENSE	12,696	0	0	0	0	0
130 032992 CHGS FAC MGMT HSHLD XP	0	13,226	14,769	16,500	16,500	16,500
130 033102 INSUR XP LIABILITY EXPOSURE	2,408	1,834	1,822	2,299	2,299	2,299
130 033103 INSUR XP MISCELLANEOUS	1,393	1,261	1,260	1,331	1,331	1,331
130 033105 INSUR XP LIABILITY EXPERIENCE	444	0	0	0	0	0
130 033500 MAINTENANCE OF EQUIPMENT	405	0	187	200	200	200
130 033592 CHGS IT MNT HARD/SOFTWARE	2,739	1,119	1,486	1,402	1,402	1,402
130 033700 MAINTENANCE OF STRUCTURES	14,749	0	0	0	0	0
130 033729 MNT STR FAC MGMT APRV	0	0	19	0	0	0
130 033791 CHGS FAC MGMT MAINT STR	0	16,872	20,061	27,601	27,601	27,601
130 034100 MEMBERSHIPS	6,206	5,850	6,597	6,927	6,927	6,927
130 034500 OFFICE EXPENSE	5,672	19,500	6,661	11,500	11,500	11,500
130 034528 OFFICE XP SUPPLIES	400	500	0	0	0	0
130 034590 CHGS OC PHOTOCOPY SVS	2,555	3,694	731	2,000	2,000	2,000
130 034591 CHGS OC POSTAGE SVS	4,274	4,939	1,583	2,400	2,400	2,400
130 034592 CHGS OC OTHER MAIL SVS	1,487	998	989	1,200	1,200	1,200
130 034700 PROF & SPECIAL SERVICES	5,186	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 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
130 034800 PROF & SPECIAL SERVICES	50,343	36,315	995	33,360	33,360	33,360
130 034812 PROF CONSTRUCTION SVS	2,449	0	0	0	0	0
130 034817 PROF DRUG TESTING SVS	0	0	41	0	0	0
130 034827 PROF LABOR MGMT SVS	29,720	63,000	64,259	78,944	78,944	78,944
130 034834 PROF PATHOLOGY SVS	67	0	0	0	0	0
130 034835 PROF PHOTO/FILMING SVS	1,196	0	2,030	1,800	1,800	1,800
130 034837 PROF PREEMPLOYMENT SVS	66,378	150,450	36,987	120,000	120,000	120,000
130 034850 PROF TESTING SVS	0	3,000	2,018	3,000	3,000	3,000
130 034851 PROF TRAINING SVS	0	0	527	2,000	2,000	2,000
130 034855 PROF INVESTIGATION SVS	12,650	4,425	15,950	15,000	15,000	15,000
130 034858 PROF FINGERPRINTING SVS	11,917	30,000	9,931	25,000	25,000	25,000
130 034890 CHGS FAC MGMT PROF SVS	0	0	438	541	541	541
130 034892 CHGS IT PROFESSIONAL SVS	27,194	125,000	39,345	49,292	49,292	49,292
130 034900 PUBLICATIONS & LEGAL NOTICES	101,550	210,000	29,922	100,400	100,400	100,400
130 035100 RENTS & LEASES OF EQUIPMENT	7,130	7,500	5,763	7,754	7,754	7,754
130 035300 RENTS & LEASES OF STRUCTURES	1,000	3,000	0	3,000	3,000	3,000
130 035500 MINOR EQUIPMENT	61	450	587	1,000	1,000	1,000
130 035530 MNR EQP IT APRV	-125	0	0	0	0	0
130 035590 CHGS IT SOFTWARE EQP	0	700	467	500	500	500
130 035591 CHGS IT HARDWARE EQP	5,094	4,000	363	3,000	3,000	3,000
130 035700 SPECIAL DEPARTMENTAL EXPENSE	24,008	18,500	19,278	33,500	33,500	33,500
130 035702 FINGERPRINTING	-684	0	0	0	0	0
130 035703 SPECIAL DEPARTMENTAL EXPENSE	804	0	0	0	0	0
130 035704 SPECIAL DEPARTMENTAL EXPENSE	-3,252	0	0	0	0	0
130 035900 TRANSPORTATION & TRAVEL	2,371	10,500	2,228	10,500	10,500	10,500
130 035941 TRANS/TRVL MILEAGE	225	0	0	0	0	0
130 035942 TRANS/TRVL TRAINING	275	0	0	0	0	0
130 035943 TRANS/TRVL CONFERENCES	5,559	0	2,699	0	0	0
130 035948 TRANS/TRVL MANAGEMENT	0	10,000	0	10,000	10,000	10,000
130 035949 TRANS/TRVL MEALS	312	0	91	0	0	0
130 035950 TRANS/TRVL LODGING	1,604	0	0	0	0	0
130 035990 CHGS FLEET TRANS/TRVL	379	0	984	1,000	1,000	1,000
130 036100 UTILITIES	21,361	22,775	21,875	27,250	27,250	27,250
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$440,554</b>	<b>\$782,153</b>	<b>\$318,867</b>	<b>\$607,205</b>	<b>\$607,205</b>	<b>\$607,205</b>
<b>INTRAFUND TRANSFERS</b>						
130 088000 COST APPLIED VARIOUS	-200,449	-390,450	-77,831	-151,100	-151,100	-151,100
130 088001 C/A A-87	-782,606	-980,042	-980,042	-1,158,760	-1,158,760	-1,158,760
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>\$-983,055</b>	<b>\$-1,370,492</b>	<b>\$-1,057,873</b>	<b>\$-1,309,860</b>	<b>\$-1,309,860</b>	<b>\$-1,309,860</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$169,840</b>	<b>\$130,221</b>	<b>\$-51,918</b>	<b>\$-32,297</b>	<b>\$-32,297</b>	<b>\$-32,297</b>
<b>MISCELLANEOUS REVENUES</b>						
130 795050 A87 COST REIMBURSEMENT	51,929	69,761	69,761	77,562	77,562	77,562
130 799300 MISCELLANEOUS REVENUE	1,116	0	15	0	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING DETAIL  
 BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
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TOTAL MISCELLANEOUS REVENUES	\$53,045	\$69,761	\$69,776	\$77,562	\$77,562	\$77,562
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TOTAL REVENUES*****	\$53,045	\$69,761	\$69,776	\$77,562	\$77,562	\$77,562
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PERSONNEL EXP OVER (UNDER) REV	\$116,795	\$60,460	\$-121,694	\$-109,859	\$-109,859	\$-109,859
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