

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: 140 ELECTION ADMIN & REGISTRATION						
FUNCTION: GENERAL						
ACTIVITY: ELECTIONS						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
140 011000 REGULAR SALARIES	288,526	307,996	326,243	339,557	339,557	339,557
140 011200 TERMINATION/SPECIAL PAY	1,067	11,000	0	10,000	10,000	10,000
140 017000 EXTRA HELP	193,204	169,000	145,251	148,000	148,000	148,000
140 017502 OVERTIME PAY	33,167	26,700	17,614	22,000	22,000	22,000
140 017509 HOLIDAY OVERTIME PAY	229	3,000	1,378	3,200	3,200	3,200
140 018100 EMPLOYER SHARE OASDI	28,343	29,126	28,584	30,819	30,819	30,819
140 018201 EMPLOYER SHARE RETIREMENT	46,320	55,471	57,139	61,771	61,771	61,771
140 018204 EMPLOYER SHARE DEFERRED COMP	4,378	3,875	3,946	4,125	4,125	4,125
140 018300 EMPLOYER SHARE HEALTH INSUR	76,226	81,333	74,214	78,520	78,520	78,520
140 018307 EMPLOYR SHR OTHER POST EMP BEN	11,231	3,080	3,262	3,396	3,396	3,396
140 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,682	2,589	2,500	2,606	2,606	2,606
140 018500 WORKERS COMP EXPOSURE	11,723	9,164	8,834	8,008	8,008	8,008
140 018501 WORKERS COMP EXPERIENCE	-10,936	235	240	497	497	497
TOTAL SALARIES AND BENEFITS	\$686,160	\$702,569	\$669,207	\$712,499	\$712,499	\$712,499
SERVICES AND SUPPLIES						
140 032300 CLOTHING/PERSONAL SUPPLIES XP	420	0	55	0	0	0
140 032500 COMMUNICATIONS EXPENSE	7,616	7,700	15,028	15,000	15,000	15,000
140 032591 CHGS IT COMM	2,255	2,600	2,853	2,700	2,700	2,700
140 032900 HOUSEHOLD EXPENSE	11,470	17,000	147	0	0	0
140 032992 CHGS FAC MGMT HSHLD XP	0	0	14,330	11,000	11,000	11,000
140 033102 INSUR XP LIABILITY EXPOSURE	2,601	1,951	1,883	2,302	2,302	2,302
140 033103 INSUR XP MISCELLANEOUS	1,544	1,425	1,428	1,517	1,517	1,517
140 033105 INSUR XP LIABILITY EXPERIENCE	1,200	973	972	1,202	1,202	1,202
140 033500 MAINTENANCE OF EQUIPMENT	125,860	433,775	113,438	160,000	160,000	160,000
140 033531 MNT EQP IT APRV	0	0	55	0	0	0
140 033592 CHGS IT MNT HARD/SOFTWARE	1,581	5,500	3,854	3,150	3,150	3,150
140 033700 MAINTENANCE OF STRUCTURES	2,222	0	0	0	0	0
140 033727 MNT STR ADA	0	7,500	0	1,000	1,000	1,000
140 033791 CHGS FAC MGMT MAINT STR	13,021	23,639	7,164	14,000	14,000	14,000
140 033797 ISF MNT STR OTHER DEPT CHGS	12,911	0	0	0	0	0
140 034100 MEMBERSHIPS	375	500	275	500	500	500
140 034500 OFFICE EXPENSE	196,315	67,000	40,929	53,000	53,000	53,000
140 034526 OFFICE XP POSTAGE	76,771	65,000	35,204	55,000	55,000	55,000
140 034527 OFFICE XP PRINTING	27,732	20,000	19,729	35,000	35,000	35,000
140 034590 CHGS OC PHOTOCOPY SVS	4,784	0	0	0	0	0
140 034591 CHGS OC POSTAGE SVS	4,243	1,300	3,973	6,000	6,000	6,000
140 034592 CHGS OC OTHER MAIL SVS	1,215	700	723	700	700	700
140 034700 PROF & SPECIAL SERVICES	10,011	0	0	0	0	0
140 034800 PROF & SPECIAL SERVICES	10,434	6,500	697	6,400	6,400	6,400

COUNTY OF SHASTA SCHEDULE 9

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BUDGET FOR THE FISCAL YEAR 2009 - 2010

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140 034818 PROF ELECTION SVS	67,000	23,000	37,750	44,000	44,000	44,000
140 034837 PROF PREEMPLOYMENT SVS	5,036	5,000	1,648	1,500	1,500	1,500
140 034892 CHGS IT PROFESSIONAL SVS	92,334	97,000	87,577	72,218	72,218	72,218
140 034900 PUBLICATIONS & LEGAL NOTICES	4,961	3,000	2,927	6,000	6,000	6,000
140 035100 RENTS & LEASES OF EQUIPMENT	5,515	7,300	6,531	7,400	7,400	7,400
140 035300 RENTS & LEASES OF STRUCTURES	95,307	120,000	119,506	123,500	123,500	123,500
140 035500 MINOR EQUIPMENT	88,829	16,000	357	3,500	3,500	3,500
140 035528 MINOR EQP SOFTWARE	11	0	0	0	0	0
140 035530 MNR EQP IT APRV	5,189	0	296	0	0	0
140 035590 CHGS IT SOFTWARE EQP	5,055	0	1,605	0	0	0
140 035591 CHGS IT HARDWARE EQP	10,848	5,000	8,950	5,000	5,000	5,000
140 035592 CHGS IT TELECOMM EQP	2,930	2,000	3,370	1,000	1,000	1,000
140 035700 SPECIAL DEPARTMENTAL EXPENSE	3,286	504,547	0	504,547	504,547	504,547
140 035744 SP DEPT XP ELECTION EXPENSES	411,909	167,000	267,844	493,000	493,000	493,000
140 035745 SP DEPT XP ELECTION WORKER FEE	135,972	67,000	83,710	112,000	112,000	112,000
140 035900 TRANSPORTATION & TRAVEL	33,802	36,000	26,017	42,000	42,000	42,000
140 035901 TRANSPORTATION & TRAVEL OTHER	-15	0	0	0	0	0
140 035990 CHGS FLEET TRANS/TRVL	1,796	1,800	1,479	2,300	2,300	2,300
140 036100 UTILITIES	15,862	30,000	17,990	30,000	30,000	30,000
TOTAL SERVICES AND SUPPLIES	\$1,500,209	\$1,747,710	\$930,292	\$1,816,436	\$1,816,436	\$1,816,436
OTHER CHARGES						
140 050001 CENTRAL SERVICE COST A-87	30,374	42,643	42,643	102,170	102,170	102,170
140 050003 BUILDING & EQUIPMENT USE A-87	-244	326	326	1,028	1,028	1,028
TOTAL OTHER CHARGES	\$30,130	\$42,969	\$42,969	\$103,198	\$103,198	\$103,198
INTRAFUND TRANSFERS						
140 088000 COST APPLIED VARIOUS	-100	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-\$100	\$0	\$0	\$0	\$0	\$0
APPROP FOR CONTINGENCY						
140 090005 APPROP FOR CONTINGENCY SALARY	0	11,830	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$11,830	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$2,216,399	\$2,505,078	\$1,642,468	\$2,632,133	\$2,632,133	\$2,632,133
INTERGOVERNMENTAL REVENUES						
140 547500 STATE MANDATED COST REIMB	42,885	0	11,438	0	0	0
140 549046 STATE SPECIAL ELECTION REV	0	0	416,698	0	0	0
140 560508 FED HELP AMERICA VOTE GRANT	135,768	504,547	0	504,547	504,547	504,547
TOTAL INTERGOVERNMENTAL REVENUES	\$178,653	\$504,547	\$428,136	\$504,547	\$504,547	\$504,547

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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CHARGES FOR SERVICES						
140 667000 ELECTION SERVICES	3,345	2,500	2,226	2,500	2,500	2,500
140 667100 CO CLERK SPECIAL ELECTION	328,305	20,000	81,057	250,000	250,000	250,000
140 667200 CANDIDATE FILING FEES	12,725	0	0	20,000	20,000	20,000
140 667300 STATEMENT FOR QUALIFICATIONS	21,460	2,000	5,335	11,500	11,500	11,500
140 692700 REIMB MISC SERVICES	4,778	4,000	7,827	3,000	3,000	3,000
TOTAL CHARGES FOR SERVICES	\$370,613	\$28,500	\$96,445	\$287,000	\$287,000	\$287,000
MISCELLANEOUS REVENUES						
140 792500 DONATIONS/CONTRIBUTIONS	0	0	375	0	0	0
140 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	325	0	0	0
140 799300 MISCELLANEOUS REVENUE	0	0	34	0	0	0
140 799390 PRIOR PERIOD EXP ADJUSTMENT	34,848	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$34,848	\$0	\$734	\$0	\$0	\$0
OTHER FINANCING SRCS SALE F/A						
140 896101 SALE OF SURPLUS PROPERTY	254	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$254	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$584,367	\$533,047	\$525,315	\$791,547	\$791,547	\$791,547
ELECTION ADMIN & REGISTRATION EXP OVER (UNDER) REV	\$1,632,031	\$1,972,031	\$1,117,152	\$1,840,586	\$1,840,586	\$1,840,586

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UNIT TITLE: 157 IMPACT FEE ADMIN						
FUNCTION: GENERAL						
ACTIVITY: PROPERTY MANAGEMENT						
FUND:0057 IMP MITIGATION FEE FND						
SERVICES AND SUPPLIES						
157 034800 PROF & SPECIAL SERVICES	0	0	542	0	0	0
157 034807 PROF BANK SVS	0	1,000	505	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	\$0	\$1,000	\$1,047	\$3,000	\$3,000	\$3,000
TOTAL EXPENDITURES*****	\$0	\$1,000	\$1,047	\$3,000	\$3,000	\$3,000
REVENUE FROM MONEY & PROPERTY						
157 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	775	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$775	\$0	\$0	\$0
CHARGES FOR SERVICES						
157 693036 CHARGES FOR SVS ADMIN FEES	0	1,000	2,363	1,600	3,000	3,000
157 693056 IMPACT FEE TRAFFIC FACILITIES	0	0	12,912	11,700	11,700	11,700
157 693057 IMPACT FEE FIRE PROTECT FAC	0	0	24,323	16,800	16,800	16,800
157 693058 IMPACT FEE ANIMAL CONTROL FAC	0	0	3,566	2,800	2,800	2,800
157 693059 IMPACT FEE GENERAL GOVT FAC	0	0	20,338	15,740	15,740	15,740
157 693066 IMPACT FEE PUBLIC PROTECT FAC	0	0	28,663	21,900	21,900	21,900
157 693067 IMPACT FEE PUBLIC HEALTH FAC	0	0	12,191	9,600	9,600	9,600
157 693068 IMPACT FEE LIBRARY FACILITIES	0	0	2,159	1,690	1,690	1,690
157 693069 IMPACT FEE SHERIFF FACILITIES	0	0	13,771	10,700	10,700	10,700
TOTAL CHARGES FOR SERVICES	\$0	\$1,000	\$120,286	\$92,530	\$93,930	\$93,930
TOTAL REVENUES*****	\$0	\$1,000	\$121,061	\$92,530	\$93,930	\$93,930
IMPACT FEE ADMIN EXP OVER (UNDER) REV	\$0	\$0	\$-120,014	\$-89,530	\$-90,930	\$-90,930
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COUNTY OF SHASTA SCHEDULE 9

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UNIT TITLE: 159 INTERMOUNTAIN FAIR						
FUNCTION: GENERAL - PROMOTION						
ACTIVITY: PROMOTION						
FUND:0100 INTERMOUNTAIN FAIR						
SALARIES AND BENEFITS						
159 011000 REGULAR SALARIES	155,230	168,819	168,234	182,782	182,782	182,782
159 017000 EXTRA HELP	41,390	43,813	43,035	32,245	32,245	32,245
159 018100 EMPLOYER SHARE OASDI	12,488	13,550	13,393	14,523	14,523	14,523
159 018201 EMPLOYER SHARE RETIREMENT	25,474	21,119	27,954	29,909	29,909	29,909
159 018204 EMPLOYER SHARE DEFERRED COMP	6,525	7,750	6,525	6,525	6,525	6,525
159 018300 EMPLOYER SHARE HEALTH INSUR	27,864	33,400	28,016	31,507	31,507	31,507
159 018307 EMPLOYER SHR OTHER POST EMP BEN	38,387	1,688	1,682	1,838	1,838	1,838
159 018400 EMPLOYER SHR UNEMPLOYMENT INS	976	1,063	1,047	1,069	1,069	1,069
159 018500 WORKERS COMP EXPOSURE	4,305	3,764	3,755	3,308	3,308	3,308
159 018501 WORKERS COMP EXPERIENCE	-22,244	10,026	10,032	6,910	6,910	6,910
TOTAL SALARIES AND BENEFITS	\$290,394	\$304,992	\$303,673	\$310,616	\$310,616	\$310,616
SERVICES AND SUPPLIES						
159 032100 AGRICULTURAL EXPENSE	399	500	824	500	500	500
159 032300 CLOTHING/PERSONAL SUPPLIES XP	2,656	2,900	4,734	3,207	3,207	3,207
159 032500 COMMUNICATIONS EXPENSE	4,708	4,380	4,856	4,704	4,704	4,704
159 032700 FOOD EXPENSE	605	640	532	1,500	1,500	1,500
159 032900 HOUSEHOLD EXPENSE	8,879	8,830	12,333	12,000	12,000	12,000
159 032926 HSHLD XP FAC MGMT APRV	548	0	0	0	0	0
159 033102 INSUR XP LIABILITY EXPOSURE	954	1,300	799	951	951	951
159 033103 INSUR XP MISCELLANEOUS	5,039	4,789	5,288	5,115	5,115	5,115
159 033105 INSUR XP LIABILITY EXPERIENCE	1,812	654	660	224	224	224
159 033500 MAINTENANCE OF EQUIPMENT	7,199	7,500	2,821	6,050	6,050	6,050
159 033532 MNT EQP FAC MGMT APRV	185	0	0	0	0	0
159 033700 MAINTENANCE OF STRUCTURES	4,636	5,590	13,485	7,000	7,000	7,000
159 033729 MNT STR FAC MGMT APRV	834	0	0	0	0	0
159 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	26	0	0	0
159 034100 MEMBERSHIPS	2,658	2,658	2,563	3,200	3,200	3,200
159 034300 MISCELLANEOUS EXPENSE	981	1,000	0	0	0	0
159 034500 OFFICE EXPENSE	4,815	9,508	7,019	5,800	5,800	5,800
159 034700 PROF & SPECIAL SERVICES	483	0	0	0	0	0
159 034800 PROF & SPECIAL SERVICES	41,946	42,955	47,017	47,575	47,575	47,575
159 034848 PROF SVS IT APRV	60	0	0	0	0	0
159 034892 CHGS IT PROFESSIONAL SVS	46	0	0	0	0	0
159 035100 RENTS & LEASES OF EQUIPMENT	5,759	6,250	6,394	6,500	6,500	6,500
159 035500 MINOR EQUIPMENT	6,980	2,080	657	1,000	1,000	1,000
159 035528 MINOR EQP SOFTWARE	0	0	213	0	0	0
159 035530 MNR EQP IT APRV	97	0	0	0	0	0
159 035531 MNR EQP FAC MGMT APRV	54	0	0	0	0	0
159 035700 SPECIAL DEPARTMENTAL EXPENSE	109,822	106,379	112,515	114,453	114,453	114,453

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159 035900 TRANSPORTATION & TRAVEL	4,093	6,000	2,711	2,700	2,700	2,700
159 036100 UTILITIES	47,338	49,000	43,002	45,000	45,000	45,000
TOTAL SERVICES AND SUPPLIES	\$263,586	\$262,913	\$268,447	\$267,479	\$267,479	\$267,479
OTHER CHARGES						
159 050001 CENTRAL SERVICE COST A-87	15,444	25,526	25,526	35,495	35,495	35,495
159 050800 TAXES & ASSESSMENTS	365	0	131	0	0	0
TOTAL OTHER CHARGES	\$15,810	\$25,526	\$25,657	\$35,495	\$35,495	\$35,495
TOTAL EXPENDITURES*****	\$569,790	\$593,431	\$597,777	\$613,590	\$613,590	\$613,590
REVENUE FROM MONEY & PROPERTY						
159 420000 INTEREST	8,995	6,500	6,802	8,500	8,500	8,500
159 420001 CHNG IN FAIR VALUE INVESTMENTS	610	0	-87	0	0	0
159 421200 RENTS/LEASES OF BUILDINGS	127,644	114,600	150,441	121,500	121,500	121,500
159 421601 INTERMOUNTAIN FAIR REVENUE	300,578	302,208	286,866	302,190	302,190	302,190
TOTAL REVENUE FROM MONEY & PROPERTY	\$437,828	\$423,308	\$444,022	\$432,190	\$432,190	\$432,190
INTERGOVERNMENTAL REVENUES						
159 543000 STATE COUNTY FAIR SUBVENTION	180,000	180,000	90,000	180,000	180,000	180,000
159 543002 STATE FAIRS & EXPOSITION GRANT	40,000	35,000	157,417	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$220,000	\$215,000	\$247,417	\$180,000	\$180,000	\$180,000
CHARGES FOR SERVICES						
159 665000 AUDIT/ACCOUNTING FEES	900	900	900	900	900	900
159 692100 PHOTOCOPIES	719	500	137	500	500	500
TOTAL CHARGES FOR SERVICES	\$1,619	\$1,400	\$1,037	\$1,400	\$1,400	\$1,400
MISCELLANEOUS REVENUES						
159 795100 PRIOR YEAR VOIDED WRTS/CHECKS	18	0	25	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$18	\$0	\$25	\$0	\$0	\$0
TOTAL REVENUES*****	\$659,465	\$639,708	\$692,501	\$613,590	\$613,590	\$613,590
INTERMOUNTAIN FAIR EXP OVER (UNDER) REV	-\$89,675	-\$46,277	-\$94,725	\$0	\$0	\$0

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UNIT TITLE: 160 GENERAL RESERVES FUNCTION: GENERAL ACTIVITY: FINANCE FUND:0170 GENERAL RESERVES						
OTHER FINANCING USES 160 095100 TRAN OUT GENERAL REVENUE	0	0	0	0	0	3,500,000
TOTAL OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$3,500,000
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$0	\$0	\$3,500,000
REVENUE FROM MONEY & PROPERTY 160 420000 INTEREST	403,166	150,000	277,415	150,000	150,000	150,000
160 420001 CHNG IN FAIR VALUE INVESTMENTS	41,795	0	-47,914	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$444,962	\$150,000	\$229,501	\$150,000	\$150,000	\$150,000
OTHR FINANCING SOURCES TRAN IN 160 800100 TRANS IN GENERAL FUND	1,000,000	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,000,000	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,444,962	\$150,000	\$229,501	\$150,000	\$150,000	\$150,000
GENERAL RESERVES EXP OVER (UNDER) REV	\$-1,444,961	\$-150,000	\$-229,501	\$-150,000	\$-150,000	\$3,350,000

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UNIT TITLE: 161 ACCUMULATED CAPITAL OUTLAY FUNCTION: GENERAL - CAPITAL PROJECTS ACTIVITY: PLANT ACQUISITION FUND:0040 ACCUMULATIVE CAPITAL OUTLAY						
OTHER FINANCING USES						
161 095166 TRANS OUT CAPITAL PROJECTS	113,592	0	0	0	0	0
161 095169 TRAN OUT 169 CONSTRUCTION	0	10,000	13,901	2,490,000	2,490,000	2,490,000
161 095227 TRAN OUT DISTRICT ATTORNEY	0	5,000,000	433,285	4,886,476	4,886,492	4,886,492
161 095410 TRAN OUT MENTAL HEALTH	8,061	90,000	46,698	0	0	0
161 095501 TRAN OUT SOCIAL SERVICES	10,857	700,000	486,048	0	0	0
TOTAL OTHER FINANCING USES	\$132,510	\$5,800,000	\$979,931	\$7,376,476	\$7,376,492	\$7,376,492
TOTAL EXPENDITURES*****	\$132,510	\$5,800,000	\$979,931	\$7,376,476	\$7,376,492	\$7,376,492
REVENUE FROM MONEY & PROPERTY						
161 420000 INTEREST	512,394	200,000	305,514	250,000	250,000	250,000
161 420001 CHNG IN FAIR VALUE INVESTMENTS	85,781	0	-60,791	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$598,174	\$200,000	\$244,722	\$250,000	\$250,000	\$250,000
TOTAL REVENUES*****	\$598,174	\$200,000	\$244,722	\$250,000	\$250,000	\$250,000
ACCUMULATED CAPITAL OUTLAY EXP OVER (UNDER) REV	\$-465,664	\$5,600,000	\$735,209	\$7,126,476	\$7,126,492	\$7,126,492

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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: 163 COURTHOUSE REMODEL FUNCTION: GENERAL - CAPITAL PROJECTS ACTIVITY: PLANT ACQUISITION FUND:0041 CAPITAL PROJ CRTHOUSE REMODEL						
OTHER FINANCING USES 163 095803 TRAN OUT COURTHOUSE BOND	0	834,563	834,563	0	0	0
TOTAL OTHER FINANCING USES	\$0	\$834,563	\$834,563	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$0	\$834,563	\$834,563	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY 163 420000 INTEREST	25,893	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$25,893	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN 163 800201 TRANS IN TRIAL COURTS	25,474	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$25,474	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$51,367	\$0	\$0	\$0	\$0	\$0
COURTHOUSE REMODEL EXP OVER (UNDER) REV	\$-51,367	\$834,563	\$834,563	\$0	\$0	\$0
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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: 165 ECONOMIC DEVELOPMENT						
FUNCTION: GENERAL						
ACTIVITY: PROMOTION						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
165 034700 PROF & SPECIAL SERVICES	-1,857	0	0	0	0	0
165 034800 PROF & SPECIAL SERVICES	83,684	82,179	82,161	45,598	45,598	45,598
165 034803 PROF ADVERTISING & MKTG SVS	1,857	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$83,684	\$82,179	\$82,161	\$45,598	\$45,598	\$45,598
TOTAL EXPENDITURES*****	\$83,684	\$82,179	\$82,161	\$45,598	\$45,598	\$45,598
ECONOMIC DEVELOPMENT EXP OVER (UNDER) REV	\$83,684	\$82,179	\$82,161	\$45,598	\$45,598	\$45,598

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: 166 LAND BUILDINGS & IMPROVEMENTS						
FUNCTION: GENERAL - CAPITAL PROJECTS						
ACTIVITY: PLANT ACQUISITION						
FUND:0062 GENERAL - CAPITAL PROJECTS						
SERVICES AND SUPPLIES						
166 034309 MISC XP PRIOR PERIOD REV ADJ	34,848	0	2,256	0	0	0
166 034700 PROF & SPECIAL SERVICES	-7,500	0	0	0	0	0
166 034800 PROF & SPECIAL SERVICES	49,904	50,000	37,790	50,000	50,000	50,000
166 034802 PROF ADMIN SVS	143,544	27,000	28,989	27,000	27,000	27,000
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TOTAL SERVICES AND SUPPLIES	\$220,796	\$77,000	\$69,035	\$77,000	\$77,000	\$77,000
OTHER CHARGES						
166 050001 CENTRAL SERVICE COST A-87	529	1,257	1,257	1,952	1,952	1,952
166 050003 BUILDING & EQUIPMENT USE A-87	0	1,194	1,194	1,194	1,194	1,194
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TOTAL OTHER CHARGES	\$529	\$2,451	\$2,450	\$3,146	\$3,146	\$3,146
FIXED ASSETS						
166 061017 DPW/RM PLACER ADMIN REMODEL	418,952	0	0	0	0	0
166 061021 VETS HALL RESTROOM REMODEL	102,731	0	0	0	0	0
166 061022 MENTAL HEALTH ADA PARKING LOT	79,981	0	0	0	0	0
166 061024 MENTAL HEALTH BUILDING ROOF	11,507	148,954	43,252	0	0	0
166 061025 SSVS CASCADE BUILDING ROOF	45,710	665,147	451,195	0	0	0
166 061031 JAIL ROOF AND SIDING	0	502,000	58,794	352,476	352,476	352,476
166 061036 BURNEY VETS HALL RSTRM REMODEL	0	243,100	50	243,050	243,050	243,050
166 061037 FRM VETS HALL RESTROOM REMODEL	0	157,300	50	157,250	157,250	157,250
166 061040 DA 1855 SHASTA REMODEL	0	5,000,000	433,285	4,886,492	4,886,492	4,886,492
166 061042 BLLS FRRY BOAT RMP LNCHNG FAC	0	179,000	13,877	160,000	160,000	160,000
166 061046 JAIL CCTV SYSTEM	0	0	0	0	225,000	225,000
166 076141 BUILDINGS & IMPROVEMENTS	13,807	0	0	0	0	0
166 077142 BUILDINGS & IMPROVEMENTS	510,448	0	0	0	0	0
166 077145 1 MODULAR BUILDING	34,269	0	0	0	0	0
166 077146 BUILDINGS & IMPROVEMENTS	240,017	0	0	0	0	0
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TOTAL FIXED ASSETS	\$1,457,424	\$6,895,501	\$1,000,502	\$5,799,268	\$6,024,268	\$6,024,268
INTRAFUND TRANSFERS						
166 088000 COST APPLIED VARIOUS	0	0	0	-5,799,268	-6,024,268	-6,024,268
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TOTAL INTRAFUND TRANSFERS	\$0	\$0	\$0	\$-5,799,268	\$-6,024,268	\$-6,024,268
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TOTAL EXPENDITURES*****	\$1,678,749	\$6,974,952	\$1,071,988	\$80,146	\$80,146	\$80,146

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
OTHR FINANCING SOURCES TRAN IN						
166 800100 TRANS IN GENERAL FUND	160,366	79,451	69,230	80,146	80,146	80,146
166 800161 TRANS IN ACCUM CAPITAL OUTLAY	113,592	0	0	0	0	0
166 800201 TRANS IN TRIAL COURTS	240,117	0	0	0	0	0
166 800227 TRANS IN DA	169,762	5,000,000	433,285	0	0	0
166 800235 TRANS IN SHERIFF	169,762	0	0	0	0	0
166 800260 TRANS IN JAIL	0	502,000	58,794	0	0	0
166 800263 TRANS IN PROBATION	169,762	0	0	0	0	0
166 800282 TRANS IN BUILDING	56,823	0	0	0	0	0
166 800301 TRANS IN ROADS	396,398	0	0	0	0	0
166 800410 TRANS IN MENTAL HEALTH	57,015	100,000	0	0	0	0
166 800501 TRANS IN SOCIAL SERVICES	401,004	275,000	95,901	0	0	0
166 800701 TRANS IN REC & PARK DEVELOPMNT	0	179,000	13,877	0	0	0
166 800710 TRANS IN VETERANS HALL	102,731	400,400	100	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$2,037,334	\$6,535,851	\$671,186	\$80,146	\$80,146	\$80,146
TOTAL REVENUES*****	\$2,037,334	\$6,535,851	\$671,186	\$80,146	\$80,146	\$80,146
LAND BUILDINGS & IMPROVEMENTS EXP OVER (UNDER) REV	-\$358,584	\$439,101	\$400,801	\$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
=====						
UNIT TITLE: 167 LIBRARY BUILDING CONSTRUCTION						
FUNCTION: GENERAL - CAPITAL PROJECTS						
ACTIVITY: PLANT ACQUISITION						
FUND:0043 CAPITAL PROJ LIBRARY BUILDING						
SERVICES AND SUPPLIES						
167 034500 OFFICE EXPENSE	30,477	0	0	0	0	0
167 034892 CHGS IT PROFESSIONAL SVS	1,357	0	0	0	0	0
167 035590 CHGS IT SOFTWARE EQP	23,733	0	0	0	0	0
167 035591 CHGS IT HARDWARE EQP	6,853	0	0	0	0	0
167 035700 SPECIAL DEPARTMENTAL EXPENSE	379,234	0	0	0	0	0
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TOTAL SERVICES AND SUPPLIES	\$441,653	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES						
167 050001 CENTRAL SERVICE COST A-87	2,592	63,595	63,595	0	0	0
167 051351 CONTR TO CITY OF REDDING	0	410,060	410,060	0	0	0
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TOTAL OTHER CHARGES	\$2,592	\$473,655	\$473,655	\$0	\$0	\$0
FIXED ASSETS						
167 072101 BUILDINGS & IMPROVEMENTS	7,430	0	0	0	0	0
167 077542 EQUIPMENT	5,789	0	0	0	0	0
167 077544 EQUIPMENT	9,183	0	0	0	0	0
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TOTAL FIXED ASSETS	\$22,401	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES						
167 095610 TRAN OUT LIBRARY	0	4,000	3,148	0	0	0
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TOTAL OTHER FINANCING USES	\$0	\$4,000	\$3,148	\$0	\$0	\$0
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TOTAL EXPENDITURES*****	\$466,647	\$477,655	\$476,802	\$0	\$0	\$0
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REVENUE FROM MONEY & PROPERTY						
167 420000 INTEREST	-6,126	5,000	10,911	0	0	0
167 420001 CHNG IN FAIR VALUE INVESTMENTS	15,862	0	-5,319	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$9,736	\$5,000	\$5,592	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
167 541001 STATE LIBRARY CONSTRUCTION GRT	1,765,527	0	0	0	0	0
167 563700 CONTRIBUTION FROM REDDING	25,000	0	0	0	0	0
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TOTAL INTERGOVERNMENTAL REVENUES	\$1,790,527	\$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
MISCELLANEOUS REVENUES						
167 792530 DONATION MCCONNELL FOUNDATION	12,500	0	0	0	0	0
167 799390 PRIOR PERIOD EXP ADJUSTMENT	161	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$12,661	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,812,924	\$5,000	\$5,592	\$0	\$0	\$0
LIBRARY BUILDING CONSTRUCTION EXP OVER (UNDER) REV	\$-1,346,277	\$472,655	\$471,210	\$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
=====						
UNIT TITLE: 169 ADMINISTRATION BLDG CONSTRUCT						
FUNCTION: GENERAL - CAPITAL PROJECTS						
ACTIVITY: PLANT ACQUISITION						
FUND:0044 CAPITAL PROJ ADMIN BUILDING						
SERVICES AND SUPPLIES						
169 033700 MAINTENANCE OF STRUCTURES	14,559	0	0	0	0	0
169 034800 PROF & SPECIAL SERVICES	11,967	0	0	0	0	0
169 034848 PROF SVS IT APRV	12,148	0	0	0	0	0
169 034892 CHGS IT PROFESSIONAL SVS	5,676	0	0	0	0	0
169 035590 CHGS IT SOFTWARE EQP	75	0	0	0	0	0
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TOTAL SERVICES AND SUPPLIES	\$44,425	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES						
169 050001 CENTRAL SERVICE COST A-87	187	0	0	0	0	0
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TOTAL OTHER CHARGES	\$187	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES						
169 095805 TRAN OUT ADMIN CTR BOND	0	5,389,594	5,389,594	0	0	0
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TOTAL OTHER FINANCING USES	\$0	\$5,389,594	\$5,389,594	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$44,612	\$5,389,594	\$5,389,594	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
169 420000 INTEREST	277,159	0	0	0	0	0
169 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,370	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$275,789	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$275,789	\$0	\$0	\$0	\$0	\$0
ADMINISTRATION BLDG CONSTRUCT EXP OVER (UNDER) REV	\$-231,177	\$5,389,594	\$5,389,594	\$0	\$0	\$0
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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: 16A ANML CNTRL FACILITY FUNCTION: GENERAL - CAPITAL PROJECTS ACTIVITY: PLANT ACQUISITION FUND:0045 CAPITAL PROJ ANML SHELTER ADM						
OTHER CHARGES						
16A 050001 CENTRAL SERVICE COST A-87	0	0	0	51	0	0
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TOTAL OTHER CHARGES	\$0	\$0	\$0	\$51	\$0	\$0
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TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$51	\$0	\$0
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REVENUE FROM MONEY & PROPERTY						
16A 420000 INTEREST	3	0	0	0	0	0
16A 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$3	\$0	\$0	\$0	\$0	\$0
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TOTAL REVENUES*****	\$3	\$0	\$0	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
ANML CNTRL FACILITY EXP OVER (UNDER) REV	\$-3	\$0	\$-0	\$51	\$0	\$0
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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: 16B JUVENILE HALL FACILITY FUNCTION: GENERAL - CAPITAL PROJECTS ACTIVITY: PLANT ACQUISITION FUND:0046 CAPITAL PROJ JUV HALL ADM						
FIXED ASSETS						
16B 061047 JUVENILE HALL BUILDING	0	10,000	9,258	765,000	765,000	765,000
TOTAL FIXED ASSETS	\$0	\$10,000	\$9,258	\$765,000	\$765,000	\$765,000
TOTAL EXPENDITURES*****	\$0	\$10,000	\$9,258	\$765,000	\$765,000	\$765,000
OTHR FINANCING SOURCES TRAN IN						
16B 800161 TRANS IN ACCUM CAPITAL OUTLAY	0	10,000	13,901	2,490,000	2,490,000	2,490,000
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$10,000	\$13,901	\$2,490,000	\$2,490,000	\$2,490,000
TOTAL REVENUES*****	\$0	\$10,000	\$13,901	\$2,490,000	\$2,490,000	\$2,490,000
JUVENILE HALL FACILITY EXP OVER (UNDER) REV	\$0	\$0	\$-4,643	\$-1,725,000	\$-1,725,000	\$-1,725,000

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
UNIT TITLE: 172 SURVEYOR FUNCTION: GENERAL ACTIVITY: OTHER GENERAL FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
172 034800 PROF & SPECIAL SERVICES	44,913	25,000	21,556	25,000	25,000	25,000
172 034827 PROF LABOR MGMT SVS	6,741	16,750	4,855	6,000	6,000	6,000
TOTAL SERVICES AND SUPPLIES	\$51,654	\$41,750	\$26,411	\$31,000	\$31,000	\$31,000
OTHER CHARGES						
172 050001 CENTRAL SERVICE COST A-87	49	279	279	210	210	210
TOTAL OTHER CHARGES	\$49	\$279	\$279	\$210	\$210	\$210
TOTAL EXPENDITURES*****	\$51,703	\$42,029	\$26,690	\$31,210	\$31,210	\$31,210
CHARGES FOR SERVICES						
172 671230 CORNER SURVEY FEES	15,637	10,000	13,477	15,000	15,000	15,000
172 671300 PARCEL & TRACT MAPS	16,450	15,000	8,110	10,000	10,000	10,000
TOTAL CHARGES FOR SERVICES	\$32,087	\$25,000	\$21,587	\$25,000	\$25,000	\$25,000
TOTAL REVENUES*****	\$32,087	\$25,000	\$21,587	\$25,000	\$25,000	\$25,000
SURVEYOR EXP OVER (UNDER) REV	\$19,616	\$17,029	\$5,103	\$6,210	\$6,210	\$6,210

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: 173 MISCELLANEOUS GENERAL 1						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
=====						
SERVICES AND SUPPLIES						
173 032500 COMMUNICATIONS EXPENSE	726	0	0	0	0	0
173 032590 CHGS FAC MGMT COMM	0	861	418	0	0	0
173 032900 HOUSEHOLD EXPENSE	74,557	0	0	0	0	0
173 032992 CHGS FAC MGMT HSHLD XP	0	89,409	39,280	0	0	0
173 033103 INSUR XP MISCELLANEOUS	26,660	0	1,808	0	0	0
173 033700 MAINTENANCE OF STRUCTURES	64,307	0	0	0	0	0
173 033791 CHGS FAC MGMT MAINT STR	0	63,673	55,308	64,000	67,600	67,600
173 034700 PROF & SPECIAL SERVICES	-10,629	0	0	0	0	0
173 034800 PROF & SPECIAL SERVICES	229,796	309,696	275,736	205,000	230,000	230,000
173 034806 PROF AUDIT SVS	52,550	69,000	69,000	73,000	73,000	73,000
173 034810 PROF CLEANUP SVS	0	60,000	0	60,000	60,000	60,000
173 034813 PROF CONSULTING SVS	13,823	11,060	10,770	11,060	11,060	11,060
173 034828 PROF LEGAL SVS	5,689	10,000	11,455	10,000	10,000	10,000
173 034839 PROF PROGRAM SVS	37,500	27,000	27,000	24,300	24,300	24,300
173 034857 PROF BOARD/PANEL SVS	450	2,000	760	2,000	2,000	2,000
173 034890 CHGS FAC MGMT PROF SVS	0	699	0	0	0	0
173 035700 SPECIAL DEPARTMENTAL EXPENSE	500	0	1,108	10,608	10,608	10,608
173 036100 UTILITIES	142,243	121,000	112,087	150,000	150,000	150,000
TOTAL SERVICES AND SUPPLIES	\$638,171	\$764,398	\$604,729	\$609,968	\$638,568	\$638,568
OTHER CHARGES						
173 050600 JUDGEMENTS & DAMAGES	213,694	262,700	193,725	262,700	262,700	262,700
173 051387 CONTR TO LAFCO	0	0	0	64,000	68,000	68,000
TOTAL OTHER CHARGES	\$213,694	\$262,700	\$193,725	\$326,700	\$330,700	\$330,700
INTRAFUND TRANSFERS						
173 088001 C/A A-87	-69,077	-72,461	-72,461	-47,338	-47,338	-47,338
TOTAL INTRAFUND TRANSFERS	-\$69,077	-\$72,461	-\$72,461	-\$47,338	-\$47,338	-\$47,338
TOTAL EXPENDITURES*****	\$782,789	\$954,637	\$725,993	\$889,330	\$921,930	\$921,930
REVENUE FROM MONEY & PROPERTY						
173 421431 SCAC PARKING METERS	9,774	8,000	10,057	9,000	9,000	9,000
TOTAL REVENUE FROM MONEY & PROPERTY	\$9,774	\$8,000	\$10,057	\$9,000	\$9,000	\$9,000

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
=====	=====	=====	=====	=====	=====	=====
CHARGES FOR SERVICES						
173 664500 PROPERTY TAX ADMIN FEE	961	300	947	300	300	300
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TOTAL CHARGES FOR SERVICES	\$961	\$300	\$947	\$300	\$300	\$300
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MISCELLANEOUS REVENUES						
173 792500 DONATIONS/CONTRIBUTIONS	1,000	0	0	0	0	0
173 795050 A87 COST REIMBURSEMENT	3,936	3,771	3,771	2,724	2,724	2,724
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TOTAL MISCELLANEOUS REVENUES	\$4,936	\$3,771	\$3,771	\$2,724	\$2,724	\$2,724
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TOTAL REVENUES*****	\$15,671	\$12,071	\$14,775	\$12,024	\$12,024	\$12,024
	-----	-----	-----	-----	-----	-----
MISCELLANEOUS GENERAL 1 EXP OVER (UNDER) REV	\$767,117	\$942,566	\$711,218	\$877,306	\$909,906	\$909,906
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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: 174 TOBACCO SETTLEMENT GRANTS						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
=====						
SERVICES AND SUPPLIES						
174 034700 PROF & SPECIAL SERVICES	2,593	0	0	0	0	0
174 034704 PROF & SPECIAL SERVICES	6,200	0	0	0	0	0
174 034800 PROF & SPECIAL SERVICES	335,345	84,642	33,967	3,000	3,000	3,000
174 034802 PROF ADMIN SVS	40,821	0	1,981	0	0	0
174 034823 PROF HEALTH SVS	180,476	210,000	198,315	180,000	210,000	210,000
TOTAL SERVICES AND SUPPLIES	\$565,435	\$294,642	\$234,262	\$183,000	\$213,000	\$213,000
OTHER CHARGES						
174 050226 RET L/T DT SCAC	810,000	0	0	0	0	0
174 050326 INT L/T DT SCAC	2,059,775	0	0	0	0	0
174 051300 CONTRIB NON COUNTY GOV AGENCY	63,601	101,583	50,690	0	0	0
TOTAL OTHER CHARGES	\$2,933,376	\$101,583	\$50,690	\$0	\$0	\$0
OTHER FINANCING USES						
174 095501 TRAN OUT SOCIAL SERVICES	0	550,000	550,000	0	0	0
174 095805 TRAN OUT ADMIN CTR BOND	0	2,872,376	2,872,375	1,620,000	1,890,000	1,890,000
TOTAL OTHER FINANCING USES	\$0	\$3,422,376	\$3,422,375	\$1,620,000	\$1,890,000	\$1,890,000
TOTAL EXPENDITURES*****	\$3,498,811	\$3,818,601	\$3,707,327	\$1,803,000	\$2,103,000	\$2,103,000
MISCELLANEOUS REVENUES						
174 799345 TOBACCO SETTLEMENT	1,804,757	1,830,000	1,983,146	1,800,000	2,100,000	2,100,000
TOTAL MISCELLANEOUS REVENUES	\$1,804,757	\$1,830,000	\$1,983,146	\$1,800,000	\$2,100,000	\$2,100,000
TOTAL REVENUES*****	\$1,804,757	\$1,830,000	\$1,983,146	\$1,800,000	\$2,100,000	\$2,100,000
TOBACCO SETTLEMENT GRANTS EXP OVER (UNDER) REV	\$1,694,054	\$1,988,601	\$1,724,181	\$3,000	\$3,000	\$3,000
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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: 175 CSA ADMINISTRATION						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
175 011000 REGULAR SALARIES	248,138	276,458	258,446	293,617	293,617	293,617
175 011200 TERMINATION/SPECIAL PAY	1,660	0	129	0	0	0
175 017000 EXTRA HELP	57,092	60,033	61,934	56,700	56,700	56,700
175 017502 OVERTIME PAY	19,093	19,200	22,564	18,400	18,400	18,400
175 017505 STANDBY PAY	15,627	15,200	15,393	14,900	14,900	14,900
175 017509 HOLIDAY OVERTIME PAY	2,002	2,000	1,963	1,000	1,000	1,000
175 018100 EMPLOYER SHARE OASDI	21,747	25,138	22,946	26,155	26,155	26,155
175 018201 EMPLOYER SHARE RETIREMENT	37,829	41,407	40,008	45,123	45,123	45,123
175 018300 EMPLOYER SHARE HEALTH INSUR	57,881	73,640	56,601	69,049	69,049	69,049
175 018307 EMPLOYR SHR OTHER POST EMP BEN	104,696	2,765	2,584	2,946	2,946	2,946
175 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,709	1,864	1,800	1,923	1,923	1,923
175 018500 WORKERS COMP EXPOSURE	7,511	6,963	6,396	6,307	6,307	6,307
175 018501 WORKERS COMP EXPERIENCE	-47,830	47,433	47,436	18,293	18,293	18,293
TOTAL SALARIES AND BENEFITS	\$527,154	\$572,101	\$538,200	\$554,413	\$554,413	\$554,413
SERVICES AND SUPPLIES						
175 032300 CLOTHING/PERSONAL SUPPLIES XP	1,007	1,200	1,000	1,000	1,000	1,000
175 032500 COMMUNICATIONS EXPENSE	3,435	3,600	3,529	3,600	3,600	3,600
175 032591 CHGS IT COMM	131	136	136	122	122	122
175 033102 INSUR XP LIABILITY EXPOSURE	1,666	1,403	1,361	1,698	1,698	1,698
175 033103 INSUR XP MISCELLANEOUS	13	120	120	149	149	149
175 033105 INSUR XP LIABILITY EXPERIENCE	444	238	240	294	294	294
175 033500 MAINTENANCE OF EQUIPMENT	34	344	1,616	1,000	1,000	1,000
175 033592 CHGS IT MNT HARD/SOFTWARE	63	0	423	365	365	365
175 033700 MAINTENANCE OF STRUCTURES	182	0	0	0	0	0
175 033791 CHGS FAC MGMT MAINT STR	0	0	180	0	0	0
175 034100 MEMBERSHIPS	265	600	585	500	500	500
175 034500 OFFICE EXPENSE	672	500	1,921	850	850	850
175 034590 CHGS OC PHOTOCOPY SVS	0	0	368	0	0	0
175 034591 CHGS OC POSTAGE SVS	97	198	0	0	0	0
175 034802 PROF ADMIN SVS	15,929	18,000	11,992	12,250	12,250	12,250
175 034831 PROF MEDICAL SVS	720	600	1,064	750	750	750
175 034837 PROF PREEMPLOYMENT SVS	1,357	500	819	0	0	0
175 034892 CHGS IT PROFESSIONAL SVS	4,932	4,811	5,351	5,354	5,354	5,354
175 034900 PUBLICATIONS & LEGAL NOTICES	156	200	179	200	200	200
175 035500 MINOR EQUIPMENT	354	500	0	0	0	0
175 035528 MINOR EQP SOFTWARE	359	500	0	0	0	0
175 035590 CHGS IT SOFTWARE EQP	525	1,000	4,631	1,000	1,000	1,000
175 035592 CHGS IT TELECOMM EQP	0	0	203	200	200	200
175 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	130	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
175 035900 TRANSPORTATION & TRAVEL	0	0	295	0	0	0
175 035990 CHGS FLEET TRANS/TRVL	65,006	70,000	49,112	70,000	70,000	70,000
TOTAL SERVICES AND SUPPLIES	\$97,346	\$104,450	\$85,256	\$99,332	\$99,332	\$99,332
OTHER CHARGES						
175 050001 CENTRAL SERVICE COST A-87	13,898	16,509	16,509	15,947	15,947	15,947
TOTAL OTHER CHARGES	\$13,898	\$16,509	\$16,509	\$15,947	\$15,947	\$15,947
APPROP FOR CONTINGENCY						
175 090005 APPROP FOR CONTINGENCY SALARY	0	4,000	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$4,000	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$638,398	\$697,060	\$639,966	\$669,692	\$669,692	\$669,692
CHARGES FOR SERVICES						
175 692050 CSA ADMIN FEES	609,381	697,060	630,144	669,692	669,692	669,692
175 693060 INSPECTION FEES	2,890	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$612,271	\$697,060	\$630,144	\$669,692	\$669,692	\$669,692
TOTAL REVENUES*****	\$612,271	\$697,060	\$630,144	\$669,692	\$669,692	\$669,692
CSA ADMINISTRATION EXP OVER (UNDER) REV	\$26,127	\$0	\$9,822	\$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
=====						
UNIT TITLE: 176 TITLE III PROJECTS						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0065 GENERAL FED FOREST TITLE III						
SERVICES AND SUPPLIES						
176 034800 PROF & SPECIAL SERVICES	0	0	0	496,763	496,763	496,763
176 034900 PUBLICATIONS & LEGAL NOTICES	633	1,000	526	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	\$633	\$1,000	\$526	\$497,763	\$497,763	\$497,763
OTHER CHARGES						
176 051380 CONTR TO SCHOOLS	0	2,000	0	0	0	0
TOTAL OTHER CHARGES	\$0	\$2,000	\$0	\$0	\$0	\$0
OTHER FINANCING USES						
176 095235 TRAN OUT SHERIFF	143,619	0	0	0	0	0
176 095236 TRAN OUT BOATING SAFETY	0	61,711	61,711	0	0	0
176 095264 TRAN OUT CRYSTAL CRK BOYS CMP	71,482	14,538	14,518	0	0	0
176 096391 TRAN OUT FIRE ZONE #1	306,458	0	0	0	0	0
TOTAL OTHER FINANCING USES	\$521,560	\$76,249	\$76,229	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$522,193	\$79,249	\$76,754	\$497,763	\$497,763	\$497,763
REVENUE FROM MONEY & PROPERTY						
176 420000 INTEREST	13,981	1,548	3,694	400	400	400
176 420001 CHNG IN FAIR VALUE INVESTMENTS	-7,505	0	625	1,176	1,176	1,176
TOTAL REVENUE FROM MONEY & PROPERTY	\$6,476	\$1,548	\$4,319	\$1,576	\$1,576	\$1,576
INTERGOVERNMENTAL REVENUES						
176 560982 FED FOREST SVS TITLE III GRANT	310,369	0	261,245	220,608	220,608	220,608
TOTAL INTERGOVERNMENTAL REVENUES	\$310,369	\$0	\$261,245	\$220,608	\$220,608	\$220,608
TOTAL REVENUES*****	\$316,845	\$1,548	\$265,564	\$222,184	\$222,184	\$222,184
TITLE III PROJECTS EXP OVER (UNDER) REV	\$205,348	\$77,701	\$-188,809	\$275,579	\$275,579	\$275,579
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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: 199 CENTRAL SERVICE COST A-87						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
=====						
SERVICES AND SUPPLIES						
199 034309 MISC XP PRIOR PERIOD REV ADJ	39,622	0	0	0	0	0
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TOTAL SERVICES AND SUPPLIES	\$39,622	\$0	\$0	\$0	\$0	\$0
=====						
INTRAFUND TRANSFERS						
199 088001 C/A A-87	-1,841,597	-2,483,489	-2,483,489	-1,733,470	-1,733,470	-1,733,470
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TOTAL INTRAFUND TRANSFERS	\$-1,841,597	\$-2,483,489	\$-2,483,489	\$-1,733,470	\$-1,733,470	\$-1,733,470
=====						
OTHER FINANCING USES						
199 095101 TRAN OUT BOARD OF SUPERVISORS	0	0	0	57,102	0	0
199 095103 TRANS OUT CLERK OF THE BOARD	0	0	0	80,308	0	0
199 095112 TRANS OUT ASSESSOR	0	0	0	422,733	0	0
199 095227 TRAN OUT DISTRICT ATTORNEY	29,649	45,407	45,407	40,084	40,084	40,084
199 095228 TRAN OUT CHILD SUPPORT SVS	82,211	74,447	74,447	70,980	70,980	70,980
199 095235 TRAN OUT SHERIFF	56,506	73,879	73,879	74,049	74,049	74,049
199 095260 TRAN OUT JAIL	29,513	39,521	39,521	43,210	43,210	43,210
199 095262 TRAN OUT JUVENILE HALL	9,516	13,489	13,489	18,868	18,868	18,868
199 095263 TRAN OUT PROBATION	18,624	26,900	26,900	32,288	32,288	32,288
199 095282 TRAN OUT BUILDING INSPECTION	0	32,341	32,341	0	0	0
199 095286 TRAN OUT PLANNING	10,991	9,754	9,754	7,517	7,517	7,517
199 095530 TRAN OUT OPPORTUNITY CENTER	88,242	143,025	143,025	91,949	91,949	91,949
199 095543 TRAN OUT HOUSING AUTHORITY	0	0	0	94,837	0	0
199 095590 TRAN OUT COMMUNITY ACTION AGCY	0	0	0	71,781	0	0
199 095925 TRAN OUT INFORMATION TECH	698,815	1,212,799	1,212,799	663,517	663,517	663,517
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER FINANCING USES	\$1,024,067	\$1,671,562	\$1,671,562	\$1,769,223	\$1,042,462	\$1,042,462
=====						
TOTAL EXPENDITURES*****	\$-777,908	\$-811,927	\$-811,927	\$35,753	\$-691,008	\$-691,008
=====						
MISCELLANEOUS REVENUES						
199 795050 A87 COST REIMBURSEMENT	904,742	1,465,348	1,465,348	806,239	806,239	806,239
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TOTAL MISCELLANEOUS REVENUES	\$904,742	\$1,465,348	\$1,465,348	\$806,239	\$806,239	\$806,239
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TOTAL REVENUES*****	\$904,742	\$1,465,348	\$1,465,348	\$806,239	\$806,239	\$806,239
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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
=====	=====	=====	=====	=====	=====	=====
CENTRAL SERVICE COST A-87 EXP OVER (UNDER) REV	\$-1,682,650	\$-2,277,275	\$-2,277,275	\$-770,486	\$-1,497,247	\$-1,497,247
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