

PUBLIC PROTECTION

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: 201 TRIAL COURTS						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
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SERVICES AND SUPPLIES						
201 032500 COMMUNICATIONS EXPENSE	1,185	0	0	0	0	0
201 032590 CHGS FAC MGMT COMM	0	1,644	887	562	562	562
201 032900 HOUSEHOLD EXPENSE	332	0	0	0	0	0
201 033103 INSUR XP MISCELLANEOUS	183	8,243	8,244	14,736	14,736	14,736
201 033700 MAINTENANCE OF STRUCTURES	148,291	0	31,306	0	0	0
201 033708 MAINT PROJECTS & ADA	43	0	0	0	0	0
201 033727 MNT STR ADA	2,405	0	0	0	0	0
201 033791 CHGS FAC MGMT MAINT STR	0	247,026	209,633	81,041	81,041	81,041
201 033798 ISF MNT SVS CTRCT OTHER DEPT	0	1,595	0	0	0	0
201 034309 MISC XP PRIOR PERIOD REV ADJ	285,277	0	0	0	0	0
201 034700 PROF & SPECIAL SERVICES	90	0	0	0	0	0
201 034722 COURT COLLECTIONS SERVICE FEE	22,230	0	0	0	0	0
201 034800 PROF & SPECIAL SERVICES	69,038	108,122	98,560	86,703	82,651	82,651
201 034807 PROF BANK SVS	0	0	469	750	750	750
201 034811 PROF COLLECTIONS SVS	286,034	312,626	207,769	198,146	198,146	198,146
201 035100 RENTS & LEASES OF EQUIPMENT	274	366	294	233	233	233
201 035300 RENTS & LEASES OF STRUCTURES	18,393	0	4,269	0	0	0
201 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	8	0	0	0
201 035900 TRANSPORTATION & TRAVEL	1,397	0	0	0	0	0
201 035990 CHGS FLEET TRANS/TRVL	9,256	12,405	9,809	15,000	15,000	15,000
201 036100 UTILITIES	218,846	263,428	232,502	121,889	121,889	121,889
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TOTAL SERVICES AND SUPPLIES	\$1,063,273	\$955,455	\$803,749	\$519,060	\$515,008	\$515,008
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OTHER CHARGES						
201 050001 CENTRAL SERVICE COST A-87	5,676	23,523	23,523	14,763	14,763	14,763
201 050003 BUILDING & EQUIPMENT USE A-87	52,198	52,565	52,566	57,009	57,009	57,009
201 050227 RET L/T DT JUSTICE CENTER	62,310	0	0	0	0	0
201 050228 RET L/T DT CRTHSE RENOVATION	270,000	0	0	0	0	0
201 050327 INT L/T DT JUSTICE CENTER	19,777	0	0	0	0	0
201 050328 INT L/T DT CRTHSE RENOVATION	342,940	0	0	0	0	0
201 051391 CONTR TO STATE OF CALIFORNIA	1,047,553	1,245,651	1,371,857	1,573,626	1,573,626	1,573,626
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TOTAL OTHER CHARGES	\$1,800,454	\$1,321,739	\$1,447,945	\$1,645,398	\$1,645,398	\$1,645,398
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OTHER FINANCING USES						
201 095163 TRAN OUT COURTHOUSE REMODEL	25,474	0	0	0	0	0
201 095166 TRANS OUT CAPITAL PROJECTS	240,117	0	0	0	0	0
201 095803 TRAN OUT COURTHOUSE BOND	0	606,330	606,258	609,230	612,800	612,800
201 095804 TRAN OUT JUSTICE CTR BOND	0	659,506	658,304	84,406	84,888	84,888
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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
TOTAL OTHER FINANCING USES	\$265,591	\$1,265,836	\$1,264,562	\$693,636	\$697,688	\$697,688
TOTAL EXPENDITURES*****	\$3,129,318	\$3,543,030	\$3,516,256	\$2,858,094	\$2,858,094	\$2,858,094
FINES, FORFEITURES & PENALTIES						
201 317500 VEHICLE CODE FINES	177,770	215,073	179,786	168,613	168,613	168,613
201 317504 VCF BASE FINES COUNTY	530,228	530,958	537,515	503,895	503,895	503,895
201 318500 COURT FINES	36,576	24,759	60,652	52,927	52,927	52,927
201 318504 CF BASE FINES COUNTY	95,720	67,202	137,949	145,155	145,155	145,155
201 318525 COURT FINE SARF TRUANCY	3	0	24	0	0	0
201 318590 RESTITUTION FINES REBATE	40,834	25,938	42,948	25,800	25,800	25,800
201 319101 PENALTY ASSESSMENT	419,101	396,205	461,837	448,928	448,928	448,928
201 319102 VCF ADDITIONAL PARKING PENALTY	4,659	5,898	10,201	3,563	3,563	3,563
201 319110 CRTHSE/CRIM JUST CONSTRUCTION	960,236	690,066	689,671	694,386	697,688	697,688
TOTAL FINES, FORFEITURES & PENALTIES	\$2,265,126	\$1,956,099	\$2,120,584	\$2,043,267	\$2,046,569	\$2,046,569
REVENUE FROM MONEY & PROPERTY						
201 420050 INTEREST ON COLLECTIONS	90	142	644	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$90	\$142	\$644	\$0	\$0	\$0
CHARGES FOR SERVICES						
201 675101 RESTITUTION ADMIN FEE	15,076	15,542	19,871	16,454	16,454	16,454
201 675260 FCS FILING FEES	5,680	5,205	5,940	5,321	5,321	5,321
201 675300 FINAL DECREES	0	0	2,637	0	0	0
201 675500 COURT FEES	1,051	1,136	1,135	0	0	0
201 675554 SPLIT FILING FEES	0	0	1	0	0	0
201 675750 COLLECTION SERVICE FEE	2,891	3,211	-662	0	0	0
201 675760 TRAFFIC SCHOOL ADMIN FEE	182,235	160,711	242,292	249,796	249,796	249,796
201 675761 TRAFFIC VIOLATOR (\$24)	171,765	164,860	180,719	188,907	188,907	188,907
201 675762 TRAFFIC VIOLATOR (BAL)	501,233	442,181	668,241	690,443	690,443	690,443
201 675771 PROOF OF CORRECTION (\$10)	34,797	32,099	36,278	45,679	45,679	45,679
201 675900 DUI SCHOOL ADMIN FEES	10,962	10,803	12,912	12,163	12,163	12,163
201 679915 RECORDING & INDEXING FEE	137,638	149,225	105,887	93,072	93,072	93,072
201 693001 CHARGES FOR SERVICES	0	0	35,443	100,000	100,000	100,000
201 693006 CHGS FOR SVS COURT COLLECTIONS	211,917	312,626	207,769	198,146	198,146	198,146
201 693010 RETURNED CHECK SERVICE CHARGE	6,295	5,673	6,031	5,539	5,539	5,539
TOTAL CHARGES FOR SERVICES	\$1,281,540	\$1,303,272	\$1,524,494	\$1,605,520	\$1,605,520	\$1,605,520
MISCELLANEOUS REVENUES						
201 799399 REVENUE AUDIT ADJUSTMENTS	0	0	-3,740	0	0	0
201 799900 CASH OVER/SHORT	-589	0	-226	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$-589	\$0	\$-3,966	\$0	\$0	\$0

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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
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TOTAL REVENUES*****	\$3,546,167	\$3,259,513	\$3,641,756	\$3,648,787	\$3,652,089	\$3,652,089
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TRIAL COURTS EXP OVER (UNDER) REV	\$-416,849	\$283,517	\$-125,500	\$-790,693	\$-793,995	\$-793,995
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UNIT TITLE: 203 CONFL PUBLIC DEFENDER						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
203 033103 INSUR XP MISCELLANEOUS	75	0	0	0	0	0
203 033105 INSUR XP LIABILITY EXPERIENCE	11	0	0	0	0	0
203 034700 PROF & SPECIAL SERVICES	-46,418	0	0	0	0	0
203 034713 HOMICIDE COURT APPOINTED	-34,881	0	0	0	0	0
203 034717 APPOINTED ATTORNEY	-14,950	0	0	0	0	0
203 034800 PROF & SPECIAL SERVICES	58,896	15,000	35,402	5,000	5,000	5,000
203 034828 PROF LEGAL SVS	1,278,370	1,296,720	1,310,674	1,334,003	1,353,864	1,353,864
203 034855 PROF INVESTIGATION SVS	370,761	575,000	325,014	300,000	300,000	300,000
203 034856 PROF HOMICIDE SVS	546,522	710,000	1,038,799	500,000	500,000	500,000
203 034890 CHGS FAC MGMT PROF SVS	31	0	0	0	0	0
203 034900 PUBLICATIONS & LEGAL NOTICES	0	0	317	0	0	0
203 035300 RENTS & LEASES OF STRUCTURES	404	415	384	415	415	415
TOTAL SERVICES AND SUPPLIES	\$2,158,821	\$2,597,135	\$2,710,590	\$2,139,418	\$2,159,279	\$2,159,279
OTHER CHARGES						
203 050001 CENTRAL SERVICE COST A-87	15,737	20,351	20,352	25,493	25,493	25,493
TOTAL OTHER CHARGES	\$15,737	\$20,351	\$20,352	\$25,493	\$25,493	\$25,493
APPROP FOR CONTINGENCY						
203 090000 APPROPRIATION FOR CONTINGENCY	0	0	0	250,000	250,000	250,000
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000
TOTAL EXPENDITURES*****	\$2,174,558	\$2,617,486	\$2,730,942	\$2,414,911	\$2,434,772	\$2,434,772
CHARGES FOR SERVICES						
203 669100 PUBLIC DEFENDER FEES	75,125	30,000	45,879	30,000	30,000	30,000
TOTAL CHARGES FOR SERVICES	\$75,125	\$30,000	\$45,879	\$30,000	\$30,000	\$30,000
MISCELLANEOUS REVENUES						
203 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	2	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$2	\$0	\$0	\$0
TOTAL REVENUES*****	\$75,125	\$30,000	\$45,881	\$30,000	\$30,000	\$30,000

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CONFL PUBLIC DEFENDER EXP OVER (UNDER) REV	\$2,099,433	\$2,587,486	\$2,685,061	\$2,384,911	\$2,404,772	\$2,404,772
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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
UNIT TITLE: 207 PUBLIC DEFENDER						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
207 011000 REGULAR SALARIES	1,651,736	1,858,984	1,840,649	1,980,006	1,980,006	1,980,006
207 011200 TERMINATION/SPECIAL PAY	1,405	0	9,120	0	0	0
207 011202 UNALLOCATED SALARY SAVINGS	0	0	0	0	-155,000	-155,000
207 017000 EXTRA HELP	27,026	10,000	14,671	0	5,000	5,000
207 017509 HOLIDAY OVERTIME PAY	0	0	112	0	0	0
207 018100 EMPLOYER SHARE OASDI	117,335	137,892	132,846	148,337	148,337	148,337
207 018201 EMPLOYER SHARE RETIREMENT	247,997	307,096	298,687	344,925	344,925	344,925
207 018204 EMPLOYER SHARE DEFERRED COMP	7,642	7,750	7,619	8,250	8,250	8,250
207 018300 EMPLOYER SHARE HEALTH INSUR	226,496	287,716	236,619	280,951	280,951	280,951
207 018307 EMPLOYER SHR OTHER POST EMP BEN	14,736	18,690	18,231	19,800	19,800	19,800
207 018400 EMPLOYER SHR UNEMPLOYMENT INS	8,384	9,346	9,267	9,900	9,900	9,900
207 018500 WORKERS COMP EXPOSURE	36,557	33,082	33,000	30,326	30,326	30,326
207 018501 WORKERS COMP EXPERIENCE	-10,702	5,453	5,448	7,755	7,755	7,755
TOTAL SALARIES AND BENEFITS	\$2,328,611	\$2,676,009	\$2,606,267	\$2,830,250	\$2,680,250	\$2,680,250
SERVICES AND SUPPLIES						
207 032300 CLOTHING/PERSONAL SUPPLIES XP	124	250	39	80	80	80
207 032500 COMMUNICATIONS EXPENSE	8,725	14,000	8,800	10,200	10,200	10,200
207 032590 CHGS FAC MGMT COMM	0	0	3	0	3	3
207 032591 CHGS IT COMM	3,934	4,090	4,089	3,668	3,668	3,668
207 032900 HOUSEHOLD EXPENSE	20,785	2,250	1,687	2,100	2,100	2,100
207 032992 CHGS FAC MGMT HSHLD XP	0	29,470	20,701	23,212	23,212	23,212
207 033102 INSUR XP LIABILITY EXPOSURE	8,103	7,021	7,026	8,146	8,146	8,146
207 033103 INSUR XP MISCELLANEOUS	821	1,132	1,128	1,262	1,262	1,262
207 033105 INSUR XP LIABILITY EXPERIENCE	121	1,217	1,212	1,504	1,504	1,504
207 033300 JURY & WITNESS EXPENSE	2,677	2,000	1,339	1,800	1,800	1,800
207 033500 MAINTENANCE OF EQUIPMENT	0	325	0	100	100	100
207 033533 MNT EQP FLEET MGMT APRV	71	0	0	0	0	0
207 033592 CHGS IT MNT HARD/SOFTWARE	1,547	2,500	3,507	3,471	3,471	3,471
207 033700 MAINTENANCE OF STRUCTURES	7,474	0	0	0	0	0
207 033791 CHGS FAC MGMT MAINT STR	0	13,226	13,206	10,639	10,639	10,639
207 034100 MEMBERSHIPS	6,645	6,685	6,791	6,597	6,597	6,597
207 034301 MISCELLANEOUS EXPENSE	9,156	0	0	0	0	0
207 034500 OFFICE EXPENSE	19,108	15,500	17,140	15,500	15,500	15,500
207 034535 OFFICE XP EDUCATIONAL ITEMS	13,337	14,500	8,634	5,376	5,376	5,376
207 034590 CHGS OC PHOTOCOPY SVS	2,791	2,000	1,949	2,298	2,298	2,298
207 034591 CHGS OC POSTAGE SVS	862	1,800	1,035	1,065	1,065	1,065
207 034592 CHGS OC OTHER MAIL SVS	767	700	1,089	1,160	1,160	1,160
207 034700 PROF & SPECIAL SERVICES	-241	0	0	0	0	0
207 034800 PROF & SPECIAL SERVICES	103,261	108,203	109,804	97,346	97,346	97,346

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207 034827 PROF LABOR MGMT SVS	44,961	80,000	37,382	55,000	55,000	55,000
207 034835 PROF PHOTO/FILMING SVS	46	0	5	0	0	0
207 034837 PROF PREEMPLOYMENT SVS	4,538	5,000	8,753	5,500	5,500	5,500
207 034892 CHGS IT PROFESSIONAL SVS	52,990	52,168	56,380	58,236	58,236	58,236
207 035100 RENTS & LEASES OF EQUIPMENT	6,808	7,500	5,267	5,528	5,528	5,528
207 035300 RENTS & LEASES OF STRUCTURES	108,969	111,694	112,410	115,590	115,590	115,590
207 035500 MINOR EQUIPMENT	874	1,000	144	300	300	300
207 035590 CHGS IT SOFTWARE EQP	355	0	982	0	0	0
207 035591 CHGS IT HARDWARE EQP	10,017	5,000	7,171	5,000	5,000	5,000
207 035592 CHGS IT TELECOMM EQP	205	130	165	130	130	130
207 035700 SPECIAL DEPARTMENTAL EXPENSE	300	0	7,983	9,124	9,124	9,124
207 035900 TRANSPORTATION & TRAVEL	6,458	12,000	11,048	5,000	5,000	5,000
207 035901 TRANS & TRAVEL MILEAGE	-73	0	0	0	0	0
207 035941 TRANS/TRVL MILEAGE	936	1,200	1,059	1,000	1,000	1,000
207 035990 CHGS FLEET TRANS/TRVL	25,009	21,920	23,709	26,215	26,215	26,215
207 036100 UTILITIES	13,024	23,905	13,440	15,553	15,553	15,553
TOTAL SERVICES AND SUPPLIES	\$485,484	\$548,386	\$495,076	\$497,700	\$497,703	\$497,703
OTHER CHARGES						
207 050001 CENTRAL SERVICE COST A-87	55,794	75,110	75,109	86,722	86,722	86,722
207 050003 BUILDING & EQUIPMENT USE A-87	6,968	4,610	4,610	2,991	2,991	2,991
TOTAL OTHER CHARGES	\$62,762	\$79,720	\$79,719	\$89,713	\$89,713	\$89,713
OTHER FINANCING USES						
207 095940 TRAN OUT FLEET MGMT	19,266	0	0	0	0	0
TOTAL OTHER FINANCING USES	\$19,266	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$2,896,123	\$3,304,115	\$3,181,062	\$3,417,663	\$3,267,666	\$3,267,666
INTERGOVERNMENTAL REVENUES						
207 547500 STATE MANDATED COST REIMB	23,489	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$23,489	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES						
207 669100 PUBLIC DEFENDER FEES	10,186	60,000	20,789	60,000	30,000	30,000
TOTAL CHARGES FOR SERVICES	\$10,186	\$60,000	\$20,789	\$60,000	\$30,000	\$30,000
MISCELLANEOUS REVENUES						
207 792537 CONTRIBUTION FRM SC COURTS	59,309	93,148	108,554	93,148	15,525	15,525
207 799300 MISCELLANEOUS REVENUE	0	0	3,317	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$59,309	\$93,148	\$111,871	\$93,148	\$15,525	\$15,525

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TOTAL REVENUES*****	\$92,984	\$153,148	\$132,660	\$153,148	\$45,525	\$45,525
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PUBLIC DEFENDER EXP OVER (UNDER) REV	\$2,803,139	\$3,150,967	\$3,048,402	\$3,264,515	\$3,222,141	\$3,222,141
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=====						
UNIT TITLE: 208 GRAND JURY						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
208 032500 COMMUNICATIONS EXPENSE	0	0	846	720	720	720
208 032591 CHGS IT COMM	131	136	230	206	206	206
208 032900 HOUSEHOLD EXPENSE	76	35	0	0	0	0
208 033306 JRY & WTNS MILEAGE	22,830	22,500	24,340	25,000	25,000	25,000
208 033307 JRY & WTNS PER DIEM	29,044	25,000	24,675	25,000	25,000	25,000
208 033308 JRY & WTNS TRANS/TRAV	165	250	576	500	500	500
208 033309 JRY & WTNS TRAINING	1,650	1,650	1,800	1,800	1,800	1,800
208 033592 CHGS IT MNT HARD/SOFTWARE	126	90	106	125	125	125
208 033700 MAINTENANCE OF STRUCTURES	77	0	0	0	0	0
208 033791 CHGS FAC MGMT MAINT STR	0	102	552	110	110	110
208 033797 ISF MNT STR OTHER DEPT CHGS	0	100	0	0	0	0
208 034500 OFFICE EXPENSE	807	1,000	397	1,000	1,000	1,000
208 034590 CHGS OC PHOTOCOPY SVS	0	0	329	0	0	0
208 034592 CHGS OC OTHER MAIL SVS	339	0	248	350	350	350
208 034892 CHGS IT PROFESSIONAL SVS	3,676	2,430	1,820	2,300	2,300	2,300
208 034900 PUBLICATIONS & LEGAL NOTICES	6,260	7,000	5,000	7,000	7,000	7,000
208 035100 RENTS & LEASES OF EQUIPMENT	1,558	1,571	1,553	1,600	1,600	1,600
208 035300 RENTS & LEASES OF STRUCTURES	6,872	7,100	6,889	7,104	7,104	7,104
208 035500 MINOR EQUIPMENT	322	0	0	0	0	0
208 035591 CHGS IT HARDWARE EQP	7	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$73,939	\$68,964	\$69,361	\$72,815	\$72,815	\$72,815
OTHER CHARGES						
208 050001 CENTRAL SERVICE COST A-87	21,503	37,119	37,119	60,027	60,027	60,027
TOTAL OTHER CHARGES	\$21,503	\$37,119	\$37,119	\$60,027	\$60,027	\$60,027
TOTAL EXPENDITURES*****	\$95,443	\$106,083	\$106,480	\$132,842	\$132,842	\$132,842
MISCELLANEOUS REVENUES						
208 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	195	0	0	0
208 799900 CASH OVER/SHORT	-53	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$-53	\$0	\$195	\$0	\$0	\$0
TOTAL REVENUES*****	\$-53	\$0	\$195	\$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
=====	=====	=====	=====	=====	=====	=====
GRAND JURY EXP OVER (UNDER) REV	\$95,496	\$106,083	\$106,285	\$132,842	\$132,842	\$132,842
	=====	=====	=====	=====	=====	=====

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: 220 PUBLIC SAFETY GEN REVENUES						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: POLICE PROTECTION						
FUND:0195 PUBLIC SAFETY						
=====						
TAXES						
220 106010 SALES & USE TAX PROP 172	412,263	0	0	0	0	0
TOTAL TAXES	\$412,263	\$0	\$0	\$0	\$0	\$0
=====						
REVENUE FROM MONEY & PROPERTY						
220 420000 INTEREST	-68,705	0	-3,509	0	0	0
220 420001 CHNG IN FAIR VALUE INVESTMENTS	9,770	0	-22,578	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-58,934	\$0	\$-26,087	\$0	\$0	\$0
=====						
TOTAL REVENUES*****	\$353,329	\$0	\$-26,087	\$0	\$0	\$0
=====						
PUBLIC SAFETY GEN REVENUES EXP OVER (UNDER) REV	\$-353,329	\$0	\$26,088	\$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: 221 COUNTY CLERK						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
221 011000 REGULAR SALARIES	131,473	147,659	120,903	143,469	143,469	143,469
221 017000 EXTRA HELP	10,545	0	19,823	0	0	0
221 017502 OVERTIME PAY	148	0	0	0	0	0
221 018100 EMPLOYER SHARE OASDI	10,281	11,297	9,592	10,975	10,975	10,975
221 018201 EMPLOYER SHARE RETIREMENT	21,826	26,915	21,414	26,028	26,028	26,028
221 018204 EMPLOYER SHARE DEFERRED COMP	4,362	3,875	3,892	4,125	4,125	4,125
221 018300 EMPLOYER SHARE HEALTH INSUR	25,801	35,442	22,587	30,786	30,786	30,786
221 018307 EMPLYR SHR OTHER POST EMP BEN	3,826	1,477	1,208	1,435	1,435	1,435
221 018400 EMPLOYER SHR UNEMPLOYMENT INS	700	739	696	710	710	710
221 018500 WORKERS COMP EXPOSURE	3,081	2,613	2,475	2,197	2,197	2,197
221 018501 WORKERS COMP EXPERIENCE	-3,732	0	0	0	0	0
TOTAL SALARIES AND BENEFITS	\$208,312	\$230,017	\$202,590	\$219,725	\$219,725	\$219,725
SERVICES AND SUPPLIES						
221 032591 CHGS IT COMM	599	1,000	680	750	750	750
221 032900 HOUSEHOLD EXPENSE	1,972	0	193	0	0	0
221 033102 INSUR XP LIABILITY EXPOSURE	687	551	530	632	632	632
221 033103 INSUR XP MISCELLANEOUS	7	692	0	66	66	66
221 033105 INSUR XP LIABILITY EXPERIENCE	7	0	0	0	0	0
221 033500 MAINTENANCE OF EQUIPMENT	6,654	6,500	6,263	6,500	6,500	6,500
221 033592 CHGS IT MNT HARD/SOFTWARE	190	1,700	557	450	450	450
221 033700 MAINTENANCE OF STRUCTURES	323	0	0	0	0	0
221 033797 ISF MNT STR OTHER DEPT CHGS	1,249	0	0	0	0	0
221 034100 MEMBERSHIPS	325	500	375	500	500	500
221 034500 OFFICE EXPENSE	3,997	3,124	2,931	2,400	2,400	2,400
221 034526 OFFICE XP POSTAGE	7	600	5	425	425	425
221 034527 OFFICE XP PRINTING	0	0	11	0	0	0
221 034591 CHGS OC POSTAGE SVS	749	2,200	1,942	2,400	2,400	2,400
221 034592 CHGS OC OTHER MAIL SVS	1,712	600	684	695	695	695
221 034700 PROF & SPECIAL SERVICES	299	0	0	0	0	0
221 034892 CHGS IT PROFESSIONAL SVS	6,638	9,200	5,950	6,700	6,700	6,700
221 035300 RENTS & LEASES OF STRUCTURES	21,011	22,250	21,457	21,723	21,723	21,723
221 035500 MINOR EQUIPMENT	182	500	30	0	0	0
221 035591 CHGS IT HARDWARE EQP	0	1,700	1,338	1,000	1,000	1,000
221 035592 CHGS IT TELECOMM EQP	3,194	500	0	0	0	0
221 035700 SPECIAL DEPARTMENTAL EXPENSE	10	0	0	0	0	0
221 035900 TRANSPORTATION & TRAVEL	2,608	0	1,464	0	0	0
221 035990 CHGS FLEET TRANS/TRVL	53	0	116	0	0	0
221 036100 UTILITIES	419	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
TOTAL SERVICES AND SUPPLIES	\$52,893	\$51,617	\$44,525	\$44,241	\$44,241	\$44,241
OTHER CHARGES						
221 050001 CENTRAL SERVICE COST A-87	-2,465	12,493	12,493	14,372	14,372	14,372
TOTAL OTHER CHARGES	\$-2,465	\$12,493	\$12,493	\$14,372	\$14,372	\$14,372
APPROP FOR CONTINGENCY						
221 090005 APPROP FOR CONTINGENCY SALARY	0	5,661	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$5,661	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$258,739	\$299,788	\$259,608	\$278,338	\$278,338	\$278,338
LICENSES, PERMITS & FRANCHISES						
221 216300 MARRIAGE LICENSE	52,789	48,500	55,312	55,000	55,000	55,000
TOTAL LICENSES, PERMITS & FRANCHISES	\$52,789	\$48,500	\$55,312	\$55,000	\$55,000	\$55,000
CHARGES FOR SERVICES						
221 675100 CLERK FILING FEES	8,607	8,000	8,633	7,500	7,500	7,500
221 679500 CERTIFIED COPIES	589	500	589	550	550	550
221 679501 CERTFD COPIES VITAL HLTH STATS	177	150	177	150	150	150
221 679800 FICTITIOUS BUSINESS NAME FEES	55,097	55,000	59,171	56,000	56,000	56,000
221 692280 DOCUMENTARY HANDLING FEE	7,850	7,000	5,700	6,000	6,000	6,000
221 692900 PASSPORT FEES	61,405	60,000	34,725	33,000	33,000	33,000
221 692910 MISC CLERKS FEES	18,064	15,000	20,581	15,000	15,000	15,000
221 692920 CLERKS NOTARY FEE	9,120	9,000	8,680	8,500	8,500	8,500
TOTAL CHARGES FOR SERVICES	\$160,908	\$154,650	\$138,255	\$126,700	\$126,700	\$126,700
MISCELLANEOUS REVENUES						
221 799900 CASH OVER/SHORT	85	0	25	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$85	\$0	\$25	\$0	\$0	\$0
TOTAL REVENUES*****	\$213,782	\$203,150	\$193,592	\$181,700	\$181,700	\$181,700
COUNTY CLERK EXP OVER (UNDER) REV	\$44,957	\$96,638	\$66,015	\$96,638	\$96,638	\$96,638

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: 227 DISTRICT ATTORNEY						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
227 011000 REGULAR SALARIES	4,020,832	4,536,567	4,024,447	4,688,698	4,688,698	4,688,698
227 011200 TERMINATION/SPECIAL PAY	19,467	59,293	212,873	0	0	0
227 011202 UNALLOCATED SALARY SAVINGS	0	-466,401	0	-673,646	-673,646	-822,646
227 017000 EXTRA HELP	233,227	68,238	69,187	16,724	16,724	16,724
227 017502 OVERTIME PAY	14,999	25,000	17,303	6,000	6,000	6,000
227 017508 OVERTIME PAY FIRE FIGHT	0	0	1,664	0	0	0
227 017509 HOLIDAY OVERTIME PAY	40	0	28	0	0	0
227 017517 CELL/PDA COMM ALLOWANCE PROG	709	720	723	722	722	722
227 018100 EMPLOYER SHARE OASDI	236,076	281,119	244,085	272,435	272,435	272,435
227 018201 EMPLOYER SHARE RETIREMENT	852,134	930,134	867,586	1,049,921	1,049,921	1,049,921
227 018204 EMPLOYER SHARE DEFERRED COMP	7,622	7,750	8,037	8,250	8,250	8,250
227 018300 EMPLOYER SHARE HEALTH INSUR	596,337	692,966	566,245	647,801	647,801	647,801
227 018307 EMPLOYR SHR OTHER POST EMP BEN	326,094	45,366	40,077	46,711	46,711	46,711
227 018400 EMPLOYER SHR UNEMPLOYMENT INS	21,786	23,046	20,539	23,540	23,540	23,540
227 018500 WORKERS COMP EXPOSURE	92,422	82,569	76,617	72,323	72,323	72,323
227 018501 WORKERS COMP EXPERIENCE	-169,897	142,886	142,884	98,263	98,263	98,263
TOTAL SALARIES AND BENEFITS	\$6,251,848	\$6,429,253	\$6,292,294	\$6,257,742	\$6,257,742	\$6,108,742
SERVICES AND SUPPLIES						
227 032300 CLOTHING/PERSONAL SUPPLIES XP	5,377	15,500	5,810	6,560	6,560	6,560
227 032328 CLTHG/PERS SAFETY CLOTHING	119	0	0	0	0	0
227 032500 COMMUNICATIONS EXPENSE	26,209	25,000	22,817	20,475	20,475	20,475
227 032531 COMM LONG DISTANCE	20	0	0	0	0	0
227 032590 CHGS FAC MGMT COMM	0	0	79	93	93	93
227 032591 CHGS IT COMM	12,558	12,310	12,559	11,415	11,415	11,415
227 032700 FOOD EXPENSE	478	0	502	1,500	1,500	1,500
227 032900 HOUSEHOLD EXPENSE	35,723	39,633	164	200	200	200
227 032992 CHGS FAC MGMT HSHLD XP	0	0	32,235	48,203	48,203	48,203
227 033102 INSUR XP LIABILITY EXPOSURE	20,506	17,577	16,207	20,711	20,711	20,711
227 033103 INSUR XP MISCELLANEOUS	1,411	2,064	2,064	3,089	3,089	3,089
227 033105 INSUR XP LIABILITY EXPERIENCE	58,548	79,290	79,296	104,192	105,099	105,099
227 033300 JURY & WITNESS EXPENSE	20,021	38,200	21,004	23,500	23,500	23,500
227 033310 JRY & WTNS PROF WITNESS FEES	23,167	36,800	10,535	20,000	20,000	20,000
227 033500 MAINTENANCE OF EQUIPMENT	4,408	5,930	1,107	500	500	500
227 033592 CHGS IT MNT HARD/SOFTWARE	6,032	8,547	9,855	8,718	8,718	8,718
227 033700 MAINTENANCE OF STRUCTURES	11,034	11,474	-6	50	50	50
227 033791 CHGS FAC MGMT MAINT STR	0	0	7,726	13,245	13,245	13,245
227 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	57	0	0	0
227 034100 MEMBERSHIPS	17,339	16,674	16,116	14,837	14,837	14,837
227 034300 MISCELLANEOUS EXPENSE	-10,054	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
227 034301 INTEGRATED JUSTICE SYSTEM CHG	10,054	0	0	0	0	0
227 034500 OFFICE EXPENSE	72,311	77,825	61,313	70,475	70,475	70,475
227 034501 LAW BOOKS AFS	-102	0	0	0	0	0
227 034529 OFFICE XP PUBLICATIONS	8,110	0	5,661	8,000	8,000	8,000
227 034531 OFFICE XP PROMOTIONAL ITEMS	0	0	2,202	0	0	0
227 034537 OFFICE XP BOOKS	7,839	16,386	5,324	0	0	0
227 034590 CHGS OC PHOTOCOPY SVS	2,438	3,293	2,668	3,200	3,200	3,200
227 034591 CHGS OC POSTAGE SVS	15,602	16,115	15,718	21,200	21,200	21,200
227 034592 CHGS OC OTHER MAIL SVS	7,205	3,181	4,161	4,145	4,145	4,145
227 034700 PROF & SPECIAL SERVICES	-2,648	0	0	0	0	0
227 034701 PHOTOS	12	0	0	0	0	0
227 034714 PROF SVS VICTIM WITNESS	-8,781	0	0	0	0	0
227 034800 PROF & SPECIAL SERVICES	289,037	82,353	27,641	6,000	6,000	6,000
227 034807 PROF BANK SVS	0	0	40	0	0	0
227 034810 PROF CLEANUP SVS	3,546	14,000	2,849	12,000	12,000	12,000
227 034813 PROF CONSULTING SVS	84,761	77,280	78,307	77,280	77,280	77,280
227 034817 PROF DRUG TESTING SVS	4,178	6,143	5,239	10,000	10,000	10,000
227 034826 PROF LAB SVS	125,198	140,000	105,641	110,000	110,000	110,000
227 034832 PROF MONITORING SVS	14,260	42,000	42,000	60,000	60,000	60,000
227 034835 PROF PHOTO/FILMING SVS	8,654	7,350	11,459	11,400	11,400	11,400
227 034837 PROF PREEMPLOYMENT SVS	10,514	11,750	4,949	7,500	7,500	7,500
227 034851 PROF TRAINING SVS	0	0	750	0	0	0
227 034852 PROF TRANSCRIBING SVS	25,056	29,375	17,249	20,700	20,700	20,700
227 034860 PROF BENEFITS ADMIN SVS	117,503	98,363	99,916	89,849	89,849	89,849
227 034892 CHGS IT PROFESSIONAL SVS	154,035	145,654	146,816	145,690	145,690	145,690
227 034900 PUBLICATIONS & LEGAL NOTICES	4,115	5,000	7,434	10,000	10,000	10,000
227 035100 RENTS & LEASES OF EQUIPMENT	15,250	14,050	18,117	20,125	20,125	20,125
227 035300 RENTS & LEASES OF STRUCTURES	75,599	78,163	79,891	80,944	80,944	80,944
227 035329 R/L STR STORAGE FACILITIE	565	500	0	0	0	0
227 035500 MINOR EQUIPMENT	25,791	26,191	16,193	9,250	9,250	9,250
227 035530 MNR EQP IT APRV	12,549	0	0	0	0	0
227 035590 CHGS IT SOFTWARE EQP	2,930	2,000	912	1,000	1,000	1,000
227 035591 CHGS IT HARDWARE EQP	24,785	19,000	13,736	2,000	2,000	2,000
227 035592 CHGS IT TELECOMM EQP	374	500	475	500	500	500
227 035700 SPECIAL DEPARTMENTAL EXPENSE	2,227	2,150	2,665	2,200	2,200	2,200
227 035740 SP DEPT XP GUNS/GUN SUPPLIES	4,427	6,023	2,260	3,500	3,500	3,500
227 035754 SP DEPT XP ONLINE DATA SUBSCR	15,788	11,352	16,675	14,460	14,460	14,460
227 035900 TRANSPORTATION & TRAVEL	54,436	33,200	32,269	32,435	32,435	32,435
227 035941 TRANS/TRVL MILEAGE	128	0	0	0	0	0
227 035953 TRANS/TRVL VEHICLE STORAGE	537	0	21	500	500	500
227 035990 CHGS FLEET TRANS/TRVL	112,851	110,785	81,533	93,914	93,914	93,914
227 036100 UTILITIES	36,026	38,077	32,474	42,828	42,828	42,828
TOTAL SERVICES AND SUPPLIES	\$1,570,057	\$1,427,058	\$1,182,684	\$1,268,383	\$1,269,290	\$1,269,290
OTHER CHARGES						
227 050001 CENTRAL SERVICE COST A-87	226,015	456,598	456,597	340,273	353,559	353,559
227 050003 BUILDING & EQUIPMENT USE A-87	32,285	30,440	30,440	37,575	37,575	37,575
227 052000 SUPPORT & CARE OF PERSONS	201	500	301	500	500	500

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
227 052004 SUPP/CARE MINORS/WARDS	78	0	0	0	0	0
227 059999 UNALLOCATED EXPENDITURES	0	0	0	0	-629,733	0
TOTAL OTHER CHARGES	\$258,579	\$487,538	\$487,338	\$378,348	\$-238,099	\$391,634
FIXED ASSETS						
227 061040 DA 1855 SHASTA REMODEL	0	0	0	0	4,886,492	4,886,492
227 065122 2 VEHICLES W/ ACCESSORIES	38,531	0	0	0	0	0
227 077543 FORENSIC RECOVERY DEVICE	8,947	0	0	0	0	0
TOTAL FIXED ASSETS	\$47,478	\$0	\$0	\$0	\$4,886,492	\$4,886,492
INTRAFUND TRANSFERS						
227 088100 C/A GENERAL REVENUE	-196,656	-221,546	-215,098	-129,820	-129,820	-129,820
227 088235 C/A SHERIFF	-90,274	-35,000	-28,387	-91,176	-35,000	-35,000
227 088501 C/A SOCIAL SERVICES	-1,076,530	-893,046	-887,881	-893,046	-893,046	-893,046
TOTAL INTRAFUND TRANSFERS	\$-1,363,460	\$-1,149,592	\$-1,131,367	\$-1,114,042	\$-1,057,866	\$-1,057,866
OTHER FINANCING USES						
227 095166 TRANS OUT CAPITAL PROJECTS	169,762	5,000,000	433,285	4,886,492	0	0
227 095235 TRAN OUT SHERIFF	2,085	0	0	0	0	0
227 095501 TRAN OUT SOCIAL SERVICES	6,959	7,212	6,825	7,212	7,212	7,212
TOTAL OTHER FINANCING USES	\$178,806	\$5,007,212	\$440,109	\$4,893,704	\$7,212	\$7,212
TOTAL EXPENDITURES*****	\$6,943,307	\$12,201,469	\$7,271,058	\$11,684,135	\$11,124,771	\$11,605,504
TAXES						
227 106010 SALES & USE TAX PROP 172	1,356,583	1,319,148	1,117,671	1,173,048	1,166,760	1,166,760
TOTAL TAXES	\$1,356,583	\$1,319,148	\$1,117,671	\$1,173,048	\$1,166,760	\$1,166,760
FINES, FORFEITURES & PENALTIES						
227 317500 VEHICLE CODE FINES	31,361	30,000	32,298	30,000	30,000	30,000
227 318500 COURT FINES	8,580	0	18,100	20,000	20,000	20,000
227 318501 CF MISDEMEANOR DIVERSION PROG	43,675	54,000	65,783	60,000	60,000	60,000
227 318511 CF CRIMINALISTIC LAB	4,462	4,500	5,978	5,000	5,000	5,000
227 319103 ENVIRONMENTAL PENALTIES	0	20,000	22,500	20,000	20,000	20,000
227 319104 CIVIL PENALTIES	2,250	175,000	175,964	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	\$90,328	\$283,500	\$320,622	\$135,000	\$135,000	\$135,000
INTERGOVERNMENTAL REVENUES						
227 531500 STATE REALIGNMENT SOCIAL SVS	55,230	55,230	55,230	55,230	55,230	55,230
227 542400 STATE POST REIMBURSEMENT	20,835	20,000	13,703	15,000	15,000	15,000
227 542720 ST OCJP ELDER ABUSE VERT PROS	48,262	61,257	35,868	65,272	65,272	65,272

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
227 547500 STATE MANDATED COST REIMB	0	334,426	0	372,669	372,669	372,669
227 549076 STATE OFFICE TRAFFIC SAFETY GT	47,105	115,000	69,009	29,000	29,000	115,000
227 549360 STATE INDIAN GAMING	103,000	0	0	0	0	125,000
227 549559 STATE OCJP TECH GRANT	225,101	127,527	62,559	0	0	0
227 549566 STATE COPS GRANT	59,036	59,036	38,098	53,133	53,133	53,133
227 549570 ST CHILD ABUSE VERTICAL PROSEC	190,514	133,930	146,520	130,546	130,546	130,546
227 549575 STATE AUTO THEFT/DUI CRIME	242,365	190,000	139,122	190,000	190,000	190,000
227 549576 STATE WORKERS COMP FRAUD GRANT	133,044	154,351	154,351	162,127	162,127	162,127
227 549577 STATE AUTO INSUR FRAUD GRANT	36,324	51,302	51,559	67,432	67,432	67,432
227 549590 STATE SPOUSAL ABUSER PROGRAM	89,629	66,523	0	0	0	0
227 549595 ST MAJOR NARCOTIC VENDOR PROG	83,098	75,757	36,847	65,273	65,273	65,273
227 560953 FEDERAL DOJ GRANT	14,894	0	24,148	0	0	0
227 560954 FED DOJ DVAP GRANT	159,594	0	0	0	0	0
227 563700 CONTRIBUTION FROM REDDING	0	62,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$1,508,031	\$1,506,339	\$827,014	\$1,205,682	\$1,205,682	\$1,416,682
CHARGES FOR SERVICES						
227 692100 PHOTOCOPIES	11,836	12,000	18,305	18,000	18,000	18,000
227 692150 ADMIN FEES	93,709	99,193	77,509	83,000	83,000	83,000
227 692151 DIVERSION FEES	38,364	41,282	30,777	34,000	34,000	34,000
227 692153 ADMIN FEES COURTS	1,136	400	1,274	0	0	0
227 692154 DIVERSION FEES COURTS	176	50	3	0	0	0
227 692155 RESTITUTION ABDUCTION COSTS	324	250	0	0	0	0
227 692361 TESTING REIMBURSEMENT	62,064	75,000	56,257	56,000	56,000	56,000
227 692362 REIMBURSE DRUG TESTS AOP	37,495	0	0	0	0	0
227 693009 CHGS FOR SVS DA	15,271	0	40,597	0	0	0
TOTAL CHARGES FOR SERVICES	\$260,373	\$228,175	\$224,723	\$191,000	\$191,000	\$191,000
MISCELLANEOUS REVENUES						
227 792522 CONTRIBUTION FROM TRUST FUND	0	0	0	0	0	84,000
227 795100 PRIOR YEAR VOIDED WRTS/CHECKS	325	0	631	0	0	0
227 799250 ASSET SEIZURE/FORFEITURE	32,115	4,944	14,076	100,000	100,000	100,000
227 799251 ASSET SEIZURE/FORFEITURE FED	0	0	42,750	120,000	120,000	120,000
227 799300 MISCELLANEOUS REVENUE	807	0	2,985	7,000	7,000	7,000
227 799390 PRIOR PERIOD EXP ADJUSTMENT	238	0	0	0	0	0
227 799400 JURY & WITNESS FEES	150	0	150	0	0	0
227 799600 INSURANCE LOSS & REFUNDS	0	0	500	0	0	0
227 799900 CASH OVER/SHORT	317	0	71	0	0	0
227 799930 OVER/SHORT TREASURER	-0	0	-0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$33,951	\$4,944	\$61,162	\$227,000	\$227,000	\$311,000
OTHR FINANCING SOURCES TRAN IN						
227 800100 TRANS IN GENERAL FUND	3,095,074	3,563,274	3,563,274	3,206,947	3,206,947	3,291,947
227 800161 TRANS IN ACCUM CAPITAL OUTLAY	0	5,000,000	433,285	4,886,492	4,886,492	4,886,492
227 800199 TRANS IN CENTRAL SVS A87	29,649	45,407	45,407	40,084	40,084	40,084
227 800235 TRANS IN SHERIFF	81,133	74,513	75,504	0	65,806	65,806

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 OTHR FINANCING SOURCES TRAN IN	\$3,205,856	\$8,683,194	\$4,117,469	\$8,133,523	\$8,199,329	\$8,284,329
OTHER FINANCING SRCS SALE F/A						
227 896100 GAIN ON SALE OF FIXED ASSETS	4,205	0	6,000	0	0	0
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TOTAL OTHER FINANCING SRCS SALE F/A	\$4,205	\$0	\$6,000	\$0	\$0	\$0
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TOTAL REVENUES*****	\$6,459,327	\$12,025,300	\$6,674,661	\$11,065,253	\$11,124,771	\$11,504,771
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DISTRICT ATTORNEY EXP OVER (UNDER) REV	\$483,980	\$176,169	\$596,397	\$618,882	\$0	\$100,733
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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: 228 CHILD SUPPORT SERVICES						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0192 CHILD SUPPORT SERVICES						
SALARIES AND BENEFITS						
228 011000 REGULAR SALARIES	3,978,235	5,035,597	3,759,931	4,973,759	4,973,759	4,973,759
228 011200 TERMINATION/SPECIAL PAY	20,247	21,984	66,125	7,000	7,000	7,000
228 011202 UNALLOCATED SALARY SAVINGS	0	-1,115,859	0	-1,171,716	-1,171,716	-1,171,716
228 017000 EXTRA HELP	100,479	72,604	109,628	178,712	178,712	178,712
228 017502 OVERTIME PAY	34,250	21,984	48,003	16,000	16,000	16,000
228 017515 MPA PROGRAM	0	7,235	6,110	6,200	6,200	6,200
228 017517 CELL/PDA COMM ALLOWANCE PROG	1,445	1,440	1,445	1,445	1,445	1,445
228 018100 EMPLOYER SHARE OASDI	294,811	383,810	283,382	383,805	383,805	383,805
228 018201 EMPLOYER SHARE RETIREMENT	670,737	838,960	655,731	840,618	840,618	840,618
228 018204 EMPLOYER SHARE DEFERRED COMP	7,642	7,750	8,043	8,250	8,250	8,250
228 018300 EMPLOYER SHARE HEALTH INSUR	922,803	1,327,105	802,146	1,259,040	1,259,040	1,259,040
228 018307 EMPLOYR SHR OTHER POST EMP BEN	406,893	43,140	37,566	50,030	50,030	50,030
228 018400 EMPLOYER SHR UNEMPLOYMENT INS	20,550	25,178	19,609	25,908	25,908	25,908
228 018500 WORKERS COMP EXPOSURE	90,038	89,136	70,632	79,363	79,363	79,363
228 018501 WORKERS COMP EXPERIENCE	-268,163	138,254	138,252	113,585	113,585	113,585
TOTAL SALARIES AND BENEFITS	\$6,279,967	\$6,898,318	\$6,006,603	\$6,771,999	\$6,771,999	\$6,771,999
SERVICES AND SUPPLIES						
228 032300 CLOTHING/PERSONAL SUPPLIES XP	27	100	15	0	0	0
228 032500 COMMUNICATIONS EXPENSE	30,327	40,450	26,327	31,629	31,629	31,629
228 032528 COMM SUPPLIES	250	0	0	0	0	0
228 032591 CHGS IT COMM	11,163	20,353	20,424	23,865	23,865	23,865
228 032900 HOUSEHOLD EXPENSE	554	100	442	100	100	100
228 032992 CHGS FAC MGMT HSHLD XP	94,147	89,000	92,890	79,857	79,857	79,857
228 033102 INSUR XP LIABILITY EXPOSURE	19,957	16,660	15,026	19,502	19,502	19,502
228 033103 INSUR XP MISCELLANEOUS	3,137	4,295	4,186	4,821	4,821	4,821
228 033105 INSUR XP LIABILITY EXPERIENCE	47,676	36,797	36,792	9,076	9,076	9,076
228 033300 JURY & WITNESS EXPENSE	114	100	0	0	0	0
228 033500 MAINTENANCE OF EQUIPMENT	14,161	15,603	21,018	25,921	25,921	25,921
228 033533 MNT EQP FLEET MGMT APRV	0	0	5	0	0	0
228 033592 CHGS IT MNT HARD/SOFTWARE	8,080	12,244	15,828	15,019	15,019	15,019
228 033700 MAINTENANCE OF STRUCTURES	-170	0	0	0	0	0
228 033791 CHGS FAC MGMT MAINT STR	6,807	10,871	6,208	6,410	6,410	6,410
228 033900 MEDICAL/DENTAL/LAB SUPPLIES	94	200	282	100	100	100
228 034100 MEMBERSHIPS	22,850	13,265	12,002	11,821	11,821	11,821
228 034300 MISCELLANEOUS EXPENSE	0	0	43	0	0	0
228 034500 OFFICE EXPENSE	32,172	38,684	30,619	23,754	23,754	23,754
228 034526 OFFICE XP POSTAGE	54,964	12,312	15,343	362	362	362
228 034538 OFFICE XP AUTOMATION	10,754	42,673	26,795	19,245	19,245	19,245
228 034590 CHGS OC PHOTOCOPY SVS	0	0	59	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
228 034591 CHGS OC POSTAGE SVS	77,952	67,937	46,474	56,924	56,924	56,924
228 034592 CHGS OC OTHER MAIL SVS	3,013	3,013	3,060	3,107	3,107	3,107
228 034800 PROF & SPECIAL SERVICES	29,461	5,488	6,478	2,081	2,081	2,081
228 034807 PROF BANK SVS	113	200	118	100	100	100
228 034829 PROF MAINTENANCE SVS	1,645	1,900	471	0	0	0
228 034833 PROF PATERNITY TESTING SVS	9,390	11,000	7,620	6,000	6,000	6,000
228 034837 PROF PREEMPLOYMENT SVS	5,650	5,340	2,212	2,000	2,000	2,000
228 034838 PROF PROCESSING SVS	14,400	16,000	8,896	10,000	10,000	10,000
228 034859 PROF LEGAL PROCESS SVS	40,247	60,000	33,383	30,000	30,000	30,000
228 034892 CHGS IT PROFESSIONAL SVS	130,648	138,339	119,583	117,371	117,371	117,371
228 035100 RENTS & LEASES OF EQUIPMENT	18,058	18,022	17,019	17,800	17,800	17,800
228 035111 R/L EQP SECURITY	3,312	3,860	3,609	3,911	3,911	3,911
228 035300 RENTS & LEASES OF STRUCTURES	801,347	829,394	829,394	858,423	858,423	858,423
228 035500 MINOR EQUIPMENT	11,842	2,777	34,389	4,330	4,330	4,330
228 035527 MINOR EQP OFFICE EQUIPMENT	3,973	4,000	5,925	1,700	1,700	1,700
228 035528 MINOR EQP SOFTWARE	16,251	22,310	13,465	4,169	4,169	4,169
228 035590 CHGS IT SOFTWARE EQP	0	0	473	0	0	0
228 035700 SPECIAL DEPARTMENTAL EXPENSE	1,072	7,015	5,094	3,654	3,654	3,654
228 035900 TRANSPORTATION & TRAVEL	29,971	29,121	24,628	25,616	25,616	25,616
228 035990 CHGS FLEET TRANS/TRVL	2,794	4,775	4,827	7,323	7,323	7,323
228 036100 UTILITIES	67,862	70,383	65,899	79,325	79,325	79,325
TOTAL SERVICES AND SUPPLIES	\$1,626,065	\$1,654,581	\$1,557,323	\$1,505,316	\$1,505,316	\$1,505,316
OTHER CHARGES						
228 050001 CENTRAL SERVICE COST A-87	426,650	101,095	101,095	229,979	229,979	229,979
228 050230 RET L/T DT CSS TELE SYS	28,451	27,290	27,271	0	0	0
228 050330 INT L/T DT CSS TELE SYS	1,998	621	641	0	0	0
TOTAL OTHER CHARGES	\$457,100	\$129,006	\$129,007	\$229,979	\$229,979	\$229,979
FIXED ASSETS						
228 065094 1 VEHICLE USED W/ACCESS	0	13,266	13,266	0	0	0
228 077543 1 UNITERRUPTIBLE POWER SUP SYS	453	0	0	0	0	0
TOTAL FIXED ASSETS	\$453	\$13,266	\$13,266	\$0	\$0	\$0
APPROP FOR CONTINGENCY						
228 090005 APPROP FOR CONTINGENCY SALARY	0	101,795	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$101,795	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$8,363,585	\$8,796,966	\$7,706,199	\$8,507,294	\$8,507,294	\$8,507,294
REVENUE FROM MONEY & PROPERTY						
228 420000 INTEREST	132,887	120,000	86,996	60,000	60,000	60,000
228 420001 CHNG IN FAIR VALUE INVESTMENTS	-18,987	0	-13,122	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
228 421200 RENTS/LEASES OF BUILDINGS	176,112	192,989	192,984	15,410	15,410	15,410
TOTAL REVENUE FROM MONEY & PROPERTY	\$290,013	\$312,989	\$266,857	\$75,410	\$75,410	\$75,410
INTERGOVERNMENTAL REVENUES						
228 531951 STATE CHILD SUPPORT ADMIN	2,376,303	2,442,008	2,873,516	2,510,686	2,510,686	2,510,686
228 531952 STATE CHILD SUPPORT EDP	216,208	129,114	195,790	109,724	109,724	109,724
228 551401 FEDERAL CHILD SUPPORT ADMIN	4,846,817	4,740,368	4,203,489	4,873,691	4,873,691	4,873,691
228 551402 FED CHILD SUPPORT MATCH	0	558,982	0	431,802	431,802	431,802
228 551403 FEDERAL CHILD SUPPORT EDP	419,691	250,632	345,819	212,994	212,994	212,994
TOTAL INTERGOVERNMENTAL REVENUES	\$7,859,019	\$8,121,104	\$7,618,614	\$8,138,897	\$8,138,897	\$8,138,897
MISCELLANEOUS REVENUES						
228 792300 SEMINAR REIMB	0	0	1,378	0	0	0
228 797050 SALE OF SURPLUS SUPPLIES	752	0	0	0	0	0
228 799300 MISCELLANEOUS REVENUE	0	0	2	0	0	0
228 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	53	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$752	\$0	\$1,433	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
228 800199 TRANS IN CENTRAL SVS A87	82,211	74,447	74,447	70,980	70,980	70,980
TOTAL OTHR FINANCING SOURCES TRAN IN	\$82,211	\$74,447	\$74,447	\$70,980	\$70,980	\$70,980
OTHER FINANCING SRCS SALE F/A						
228 896100 GAIN ON SALE OF FIXED ASSETS	111	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$111	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$8,232,106	\$8,508,540	\$7,961,351	\$8,285,287	\$8,285,287	\$8,285,287
CHILD SUPPORT SERVICES EXP OVER (UNDER) REV	\$131,479	\$288,426	\$-255,153	\$222,007	\$222,007	\$222,007

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: 235 SHERIFF						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: POLICE PROTECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
235 011000 REGULAR SALARIES	5,832,162	6,770,264	6,428,233	7,026,233	7,026,233	7,026,233
235 011200 TERMINATION/SPECIAL PAY	121,639	99,091	174,444	56,800	56,800	56,800
235 011202 UNALLOCATED SALARY SAVINGS	0	-298,963	0	-249,298	-249,298	-1,532,384
235 017000 EXTRA HELP	494,570	421,540	418,763	356,803	356,803	321,803
235 017501 SEARCH & RESCUE OVERTIME	39,110	48,600	22,175	27,000	27,000	27,000
235 017502 OVERTIME PAY	994,919	885,119	922,697	678,383	678,383	662,383
235 017503 SHIFT DIFFERENTIAL	40,325	48,852	44,795	45,929	45,929	45,929
235 017504 DOG PAY	11,965	13,584	10,452	9,396	9,396	9,396
235 017505 STANDBY PAY	16,921	15,155	17,110	17,350	17,350	17,350
235 017508 OVERTIME PAY FIRE FIGHT	1,388	0	0	0	0	0
235 017509 HOLIDAY OVERTIME PAY	128,019	130,965	156,057	149,632	149,632	149,632
235 017515 MPA PROGRAM	2,158	0	2,158	0	0	0
235 017517 CELL/PDA COMM ALLOWANCE PROG	1,030	1,445	1,445	1,445	1,445	1,445
235 017519 EMPLOYEE AWARDS	500	0	1,000	0	0	0
235 018100 EMPLOYER SHARE OASDI	173,615	236,106	187,444	208,010	208,010	208,010
235 018201 EMPLOYER SHARE RETIREMENT	1,877,851	1,931,635	2,063,154	2,304,315	2,304,315	2,304,315
235 018204 EMPLOYER SHARE DEFERRED COMP	7,654	7,750	7,993	7,750	8,250	8,250
235 018300 EMPLOYER SHARE HEALTH INSUR	918,864	1,121,176	951,533	1,164,850	1,164,850	1,164,850
235 018301 EMPLOYER SHARE HEALTH INS PERS	537,472	550,000	533,316	600,000	600,000	600,000
235 018307 EMPLOYR SHR OTHER POST EMP BEN	2,071,536	65,267	64,269	70,920	70,920	70,920
235 018400 EMPLOYER SHR UNEMPLOYMENT INS	37,711	42,718	39,925	41,777	41,777	41,777
235 018500 WORKERS COMP EXPOSURE	168,141	150,649	145,485	128,886	128,886	128,886
235 018501 WORKERS COMP EXPERIENCE	-960,097	1,189,526	1,189,524	956,600	956,600	956,600
TOTAL SALARIES AND BENEFITS	\$12,517,454	\$13,430,479	\$13,381,973	\$13,602,781	\$13,603,281	\$12,269,195
SERVICES AND SUPPLIES						
235 032100 AGRICULTURAL EXPENSE	0	0	159	0	0	0
235 032300 CLOTHING/PERSONAL SUPPLIES XP	58,153	62,460	52,643	57,250	57,250	57,250
235 032326 CLTHG/PERS INMATES	0	0	-8	0	0	0
235 032328 CLTHG/PERS SAFETY CLOTHING	14,247	14,820	13,481	16,520	16,520	16,520
235 032329 CLTHG/PERS UNIFORMS	13,414	9,996	14,327	10,765	10,765	10,765
235 032500 COMMUNICATIONS EXPENSE	106,061	105,680	97,126	97,259	97,259	97,259
235 032526 COMM CELL PHONES	39,874	40,993	44,473	42,571	42,571	42,571
235 032528 COMM SUPPLIES	1,006	0	0	0	0	0
235 032531 COMM LONG DISTANCE	116	0	0	0	0	0
235 032590 CHGS FAC MGMT COMM	0	117	231	272	272	272
235 032591 CHGS IT COMM	34,607	32,953	32,150	31,701	31,701	31,701
235 032700 FOOD EXPENSE	30,380	18,375	13,221	8,100	8,100	8,100
235 032726 FOOD EMERGENCY	152	0	0	0	0	0
235 032900 HOUSEHOLD EXPENSE	38,495	9,120	3,376	4,485	4,485	4,485

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
235 032992 CHGS FAC MGMT HSHLD XP	0	30,348	38,707	25,499	25,499	25,499
235 032997 ISF HSHLD XP OTHER DEPT CHGS	0	4,628	0	0	0	0
235 033100 INSURANCE EXPENSE	0	0	98	0	0	0
235 033102 INSUR XP LIABILITY EXPOSURE	37,286	32,190	31,056	37,054	37,054	37,054
235 033103 INSUR XP MISCELLANEOUS	7,222	6,182	6,180	7,820	7,820	7,820
235 033105 INSUR XP LIABILITY EXPERIENCE	376,764	280,384	280,380	293,869	293,869	293,869
235 033300 JURY & WITNESS EXPENSE	177	0	-36	0	0	0
235 033310 JRY & WTNS PROF WITNESS FEES	0	0	6	0	0	0
235 033500 MAINTENANCE OF EQUIPMENT	47,066	45,704	29,102	21,561	21,561	21,561
235 033526 MNT EQP VEHICLES	5,075	7,116	5,179	5,090	5,090	5,090
235 033528 MNT EQP SOFTWARE	5,591	6,300	7,183	7,075	7,075	7,075
235 033529 MNT EQP COMPUTERS	1,418	10,100	0	0	0	0
235 033530 MNT EQP RADIOS	14,139	13,600	11,934	14,450	14,450	14,450
235 033531 MNT EQP IT APRV	114	0	890	900	900	900
235 033532 MNT EQP FAC MGMT APRV	28	0	0	0	0	0
235 033533 MNT EQP FLEET MGMT APRV	1,565	1,020	1,776	1,050	1,050	1,050
235 033534 MNT EQP PARTS & SUPPLIES	13	0	0	0	0	0
235 033535 MNT EQP OFFICE EQP	630	500	0	0	0	0
235 033537 MNT EQP RESCUE VEHICLES	166	175	0	175	175	175
235 033538 MNT EQP SAFETY EQP	356	715	188	400	400	400
235 033592 CHGS IT MNT HARD/SOFTWARE	6,027	7,762	11,691	8,219	8,219	8,219
235 033700 MAINTENANCE OF STRUCTURES	83,774	45,226	2,511	2,315	2,315	2,315
235 033729 MNT STR FAC MGMT APRV	3,067	709	1,389	2,200	2,200	2,200
235 033791 CHGS FAC MGMT MAINT STR	0	36,980	59,960	44,957	44,957	44,957
235 033900 MEDICAL/DENTAL/LAB SUPPLIES	1,387	810	3,395	1,800	1,800	1,800
235 033902 MED SPLY LAB GLOVES	642	0	235	250	250	250
235 034100 MEMBERSHIPS	5,099	6,363	14,150	14,745	14,745	14,745
235 034102 MEMBER PROF ORGANIZATIONS	885	370	120	0	0	0
235 034309 MISC XP PRIOR PERIOD REV ADJ	14,819	0	0	0	0	0
235 034500 OFFICE EXPENSE	86,390	80,636	71,488	57,670	57,670	57,670
235 034526 OFFICE XP POSTAGE	0	2,100	0	500	500	500
235 034527 OFFICE XP PRINTING	7,176	2,249	2,249	0	0	0
235 034529 OFFICE XP PUBLICATIONS	472	180	50	0	0	0
235 034534 OFFICE XP MICROFILM SPLY	106	0	0	0	0	0
235 034536 OFFICE XP OFFICE FURNITURE	201	0	0	0	0	0
235 034537 OFFICE XP BOOKS	417	965	387	0	0	0
235 034539 OFFICE XP IT APRV	600	800	0	0	0	0
235 034590 CHGS OC PHOTOCOPY SVS	2,398	3,600	539	400	400	400
235 034591 CHGS OC POSTAGE SVS	7,987	7,076	6,718	5,800	5,800	5,800
235 034592 CHGS OC OTHER MAIL SVS	2,829	1,222	2,787	2,800	2,800	2,800
235 034594 CHGS IT OFFICE EXP	218	0	0	0	0	0
235 034700 PROF & SPECIAL SERVICES	13,067	0	0	0	0	0
235 034800 PROF & SPECIAL SERVICES	288,278	267,862	288,834	187,631	187,631	187,631
235 034806 PROF AUDIT SVS	0	10,000	0	0	0	0
235 034807 PROF BANK SVS	11	19	79	40	40	40
235 034812 PROF CONSTRUCTION SVS	0	0	50	0	0	0
235 034824 PROF INSPECTION SVS	56	0	0	0	0	0
235 034831 PROF MEDICAL SVS	798	0	446	0	0	0
235 034834 PROF PATHOLOGY SVS	1,013	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
235 034835 PROF PHOTO/FILMING SVS	3,105	0	5,439	4,750	4,750	4,750
235 034837 PROF PREEMPLOYMENT SVS	19,009	10,100	12,105	6,075	6,075	6,075
235 034852 PROF TRANSCRIBING SVS	45,525	54,768	53,279	55,000	55,000	55,000
235 034853 PROF VETERINARY SVS	1,607	5,000	1,202	0	0	0
235 034854 PROF INTERPRETING SVS	5	0	24	75	75	75
235 034890 CHGS FAC MGMT PROF SVS	0	644	0	0	0	0
235 034892 CHGS IT PROFESSIONAL SVS	474,001	465,681	476,936	454,983	454,983	454,983
235 034900 PUBLICATIONS & LEGAL NOTICES	1,039	915	304	265	265	265
235 035100 RENTS & LEASES OF EQUIPMENT	58,871	55,357	37,055	31,924	31,924	31,924
235 035110 R/L EQP AIRCRAFT	0	7,000	0	0	0	0
235 035300 RENTS & LEASES OF STRUCTURES	11,459	4,800	23,203	27,700	27,700	27,700
235 035305 RENTS & LEASES OF STRUCTURES	2,062	0	0	0	0	0
235 035325 R/L STR REDDING	23,178	26,000	26,000	26,784	26,784	26,784
235 035329 R/L STR STORAGE FACILITIE	660	0	2,640	2,640	2,640	2,640
235 035500 MINOR EQUIPMENT	301,362	68,367	41,517	34,965	34,965	34,965
235 035527 MINOR EQP OFFICE EQUIPMENT	35	0	0	0	0	0
235 035528 MINOR EQP SOFTWARE	139,889	13,982	13,407	0	0	0
235 035529 MNR EQP COMPUTERS	466	0	2,482	200	200	200
235 035530 MNR EQP IT APRV	1,586	1,700	0	0	0	0
235 035533 MNR EQP SAFETY EQP	763	10,800	0	4,200	4,200	4,200
235 035535 MNR EQP COMM EQP	9	0	251	200	200	200
235 035590 CHGS IT SOFTWARE EQP	1,326	1,184	2,220	1,100	1,100	1,100
235 035591 CHGS IT HARDWARE EQP	4,981	8,481	9,953	13,100	13,100	13,100
235 035592 CHGS IT TELECOMM EQP	601	400	481	1,700	1,700	1,700
235 035700 SPECIAL DEPARTMENTAL EXPENSE	59,339	53,967	59,034	44,200	44,200	44,200
235 035740 SP DEPT XP GUNS/GUN SUPPLIES	52,326	55,867	19,683	28,200	28,200	28,200
235 035742 SP DEPT XP ANIMAL CARE/PURCHAS	7,889	9,450	5,909	10,600	10,600	10,600
235 035743 SP DEPT XP PERMITS/LICENSES	1,169	0	0	0	0	0
235 035748 SP DEPT XP FINGERPRINTING SPLY	2,094	2,400	0	0	0	0
235 035752 SP DEPT XP LICENSE/PERMIT/CERT	684	500	0	0	0	0
235 035754 SP DEPT XP ONLINE DATA SUBSCR	18,159	16,776	9,835	12,780	12,780	12,780
235 035900 TRANSPORTATION & TRAVEL	17,290	18,951	9,597	14,500	14,500	14,500
235 035905 VEHICLE MAINTENANCE SERVICES	-916	0	0	0	0	0
235 035940 TRANS/TRVL FUEL	300	0	270	750	750	750
235 035941 TRANS/TRVL MILEAGE	2,708	51,000	917	1,425	1,425	1,425
235 035942 TRANS/TRVL TRAINING	162,407	139,649	121,532	96,067	96,067	96,067
235 035943 TRANS/TRVL CONFERENCES	100	0	10	0	0	0
235 035947 TRANS/TRVL VOLUNTEER	2,360	0	9,249	14,000	14,000	14,000
235 035949 TRANS/TRVL MEALS	10	0	68	0	0	0
235 035950 TRANS/TRVL LODGING	13,267	85,905	532	29,573	29,573	29,573
235 035990 CHGS FLEET TRANS/TRVL	974,448	1,127,837	918,159	1,050,870	1,050,870	1,004,931
235 036100 UTILITIES	127,000	117,149	113,528	119,909	119,909	119,909
235 036125 UTIL ELECTRIC	12,542	16,289	11,780	17,175	17,175	17,175
235 036126 UTIL GAS	334	300	395	450	450	450
TOTAL SERVICES AND SUPPLIES	\$3,906,878	\$3,639,624	\$3,139,896	\$3,119,353	\$3,119,353	\$3,073,414
OTHER CHARGES						
235 050001 CENTRAL SERVICE COST A-87	365,636	433,709	433,709	514,784	514,784	514,784

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
235 050003 BUILDING & EQUIPMENT USE A-87	148,910	128,287	128,287	138,924	138,924	138,924
235 051300 CONTRIB NON COUNTY GOV AGENCY	291,461	63,280	57,288	33,173	33,173	33,173
235 051307 CONTRIBUTION NON COUNTY AGENCY	90,915	0	0	0	0	0
235 051351 CONTR TO CITY OF REDDING	404,953	599,560	401,727	621,397	621,397	621,397
235 051352 CONTR TO CITY OF ANDERSON	45,837	74,012	70,919	55,245	55,245	55,245
235 051353 CONTR TO CITY OF SHASTA LAKE	3,520	0	0	0	0	0
235 051360 CONTR TO TEHAMA COUNTY	136,038	138,350	136,192	134,494	134,494	134,494
235 051361 CONTR TO TRINITY COUNTY	24,946	20,895	14,256	18,978	18,978	18,978
235 051362 CONTR TO SISKIYOU COUNTY	85,312	21,750	0	0	0	0
235 051363 CONTR TO BUTTE COUNTY	232,318	210,721	204,641	173,007	173,007	173,007
235 051364 CONTR TO GLENN COUNTY	55,258	46,014	28,138	38,382	38,382	38,382
235 051365 CONTR TO LASSEN COUNTY	18,700	36,669	34,041	22,865	22,865	22,865
235 051366 CONTR TO PLUMAS COUNTY	21,141	27,344	20,364	18,978	18,978	18,978
235 051367 CONTR TO OTHER COUNTIES	181,095	187,695	141,631	142,883	142,883	142,883
235 051386 CONTR TO SHASCOM	168,930	95,200	85,867	0	0	0
235 059900 OTHER CHARGES	0	-2,000	0	0	0	0
235 059999 UNALLOCATED EXPENDITURES	0	0	0	0	-1,154,515	0
TOTAL OTHER CHARGES	\$2,274,969	\$2,081,486	\$1,757,061	\$1,913,110	\$758,595	\$1,913,110
FIXED ASSETS						
235 065017 1 COMPUTER/PC	5,527	0	0	0	0	0
235 065068 1 ROBOT	0	114,872	0	114,872	0	0
235 065072 1 SERVER	7,993	0	0	0	0	0
235 065094 1 VEHICLE USED W/ACCESS	0	27,293	27,041	0	0	0
235 065095 1 VEHICLE W/ ACCESSORIES	2,815	37,359	0	0	0	0
235 065134 1 SURVEILLANCE CAMERA W/ ACC	40,431	0	0	0	0	0
235 065137 2 WEAPON SIGHTS/SCOPES	8,094	0	0	0	0	0
235 065138 14 DAY/NIGHT VISION GOGGLES	60,278	0	0	0	0	0
235 065150 7 MOBILE DATA COMM EQUIP	31,356	0	5,198	0	0	0
235 065180 3 RADIOS	0	16,172	12,827	0	0	0
235 065184 1 MOBILE SURVEILLANCE CAMERA	0	7,400	7,386	0	0	0
235 065195 2 MOBILE DATA COMM EQUIP	0	10,282	4,942	0	0	0
235 065197 1 ALPR SURVEILLANCE SYS W/ACC	0	21,750	0	0	0	0
235 077540 5 MOBILE DIGITAL RADIOS	22,279	0	0	0	0	0
235 077541 3 MOBILE DATA COMPUTERS	15,937	0	0	0	0	0
235 077542 EQUIPMENT	38,739	0	0	0	0	0
235 077544 EQUIPMENT	99,954	0	0	0	0	0
235 077556 EQUIPMENT	22,586	0	0	0	0	0
TOTAL FIXED ASSETS	\$355,990	\$235,128	\$57,395	\$114,872	\$0	\$0
INTRAFUND TRANSFERS						
235 088130 C/A PERSONNEL	-4,770	-4,416	-3,168	-5,000	-5,000	-5,000
235 088227 C/A DISTRICT ATTORNEY	0	0	-5,507	0	0	0
235 088235 C/A SHERIFF	-12,668	0	-8,675	-14,000	-14,000	-14,000
235 088260 C/A/ JAIL	0	0	-81	0	0	0
235 088261 C/A BURNEY SUBSTATION	0	0	-479	0	0	0
235 088287 C/A CORONER	0	0	-311	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
235 088501 C/A SOCIAL SERVICES	-76,723	-46,653	-46,675	0	0	0
235 088928 C/A SHASCOM OPERATIONS	-917	0	-467	0	0	0
235 089505 COST APPLIED	-16,583	0	0	0	0	0
235 089507 COST APPLIED	-108	0	0	0	0	0
235 089509 COST APPLIED	-108	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-\$111,876	-\$51,069	-\$65,364	-\$19,000	-\$19,000	-\$19,000
APPROP FOR CONTINGENCY						
235 090005 APPROP FOR CONTINGENCY SALARY	0	60,858	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$60,858	\$0	\$0	\$0	\$0
OTHER FINANCING USES						
235 095166 TRANS OUT CAPITAL PROJECTS	169,762	0	0	0	0	0
235 095227 TRAN OUT DISTRICT ATTORNEY	81,133	74,513	75,504	65,806	65,806	65,806
235 095260 TRAN OUT JAIL	0	10,337	10,337	0	0	0
235 095263 TRAN OUT PROBATION	117,945	88,269	88,761	63,869	63,869	63,869
235 095287 TRAN OUT CORONER	10,000	0	0	0	0	0
235 095411 TRAN OUT PUBLIC HEALTH	0	4,074	0	0	0	0
235 096391 TRAN OUT FIRE ZONE #1	0	82,996	69,082	4,400	4,400	4,400
TOTAL OTHER FINANCING USES	\$378,840	\$260,189	\$243,683	\$134,075	\$134,075	\$134,075
TOTAL EXPENDITURES*****	\$19,322,255	\$19,656,695	\$18,514,644	\$18,865,191	\$17,596,304	\$17,370,794
TAXES						
235 106010 SALES & USE TAX PROP 172	6,212,271	6,302,858	5,340,205	5,627,160	5,627,160	5,627,160
TOTAL TAXES	\$6,212,271	\$6,302,858	\$5,340,205	\$5,627,160	\$5,627,160	\$5,627,160
LICENSES, PERMITS & FRANCHISES						
235 211010 LICENSE TO SELL FIREARMS	153	204	153	130	130	130
235 211030 SECONDHAND DEALERS LICENSE	0	200	0	0	0	0
235 216200 GUN PERMITS	11,235	10,000	20,585	17,000	17,000	17,000
235 216210 GUN PERMIT RENEWALS	4,851	10,000	13,053	4,500	4,500	4,500
235 216400 EXPLOSIVE PERMITS	502	344	215	96	96	96
TOTAL LICENSES, PERMITS & FRANCHISES	\$16,741	\$20,748	\$34,006	\$21,726	\$21,726	\$21,726
FINES, FORFEITURES & PENALTIES						
235 318510 CF CRIME PREVENTION PROGRAM	376	425	233	0	0	0
235 319160 FINGERPRINT ID PENALTY ASMT	22,659	0	0	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	\$23,035	\$425	\$233	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						

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
235 542400 STATE POST REIMBURSEMENT	31,875	25,000	79,932	50,000	50,000	50,000
235 544102 STATE OFFICE OF EMERGENCY SVCS	4,997	0	0	0	0	0
235 547500 STATE MANDATED COST REIMB	0	0	4,791	0	0	0
235 549066 STATE ABC GRANT	10,460	5,000	8,319	100,000	100,000	0
235 549250 STATE GRANT OES	980,891	791,153	663,269	597,982	597,982	597,982
235 549360 STATE INDIAN GAMING	43,602	0	30,110	0	0	0
235 549558 STATE OCJP CAL MMET GRANT	1,440,962	963,707	930,815	672,502	672,502	672,502
235 549560 STATE OCJP ANTI DRUG ABUSE	174,032	158,108	158,108	158,108	158,108	158,108
235 549564 STATE RURAL CO LAW ENFORCEMENT	500,000	500,000	500,000	500,000	500,000	500,000
235 549566 STATE COPS GRANT	127,234	135,506	135,506	0	0	100,000
235 549610 STATE ABANDONED VEHICLE	81,160	99,000	81,718	80,000	80,000	80,000
235 549611 ST DMV REMOTE ACCESS NETWORK	242,011	0	190,801	184,000	184,000	184,000
235 552003 FED BIO TERRORISM PREPAREDNESS	0	1,545	1,452	0	0	0
235 554101 FED EMERGENCY MGMT ASST (FEMA)	0	720,888	643,138	434,716	319,844	319,844
235 554104 FED OES FMAG JONES VALLEY	577,577	0	0	0	0	0
235 560600 FEDERAL OES EMA	70,274	70,275	101,482	101,482	101,482	101,482
235 560900 FED MARIJUANA SUPPRESSION GR	245,669	178,500	102,529	179,000	179,000	179,000
235 560902 FEDERAL BLM	3,386	0	6,613	0	0	0
235 560903 FEDERAL BUREAU OF RECLAMATION	100,072	109,500	64,152	96,000	96,000	96,000
235 560951 FEDERAL DOJ BLOCK GRANT	82,050	0	0	0	0	73,573
235 560953 FEDERAL DOJ GRANT	34,968	0	12,712	0	0	0
235 560992 FEDERAL FEMA DHS GRANT	179,550	0	0	0	0	0
235 563700 CONTRIBUTION FROM REDDING	0	0	380	0	0	0
235 563775 CONTRIBUTIONS LOCAL SCHOOLS	108,973	117,708	165,561	170,000	170,000	170,000
TOTAL INTERGOVERNMENTAL REVENUES	\$5,039,745	\$3,875,890	\$3,881,387	\$3,323,790	\$3,208,918	\$3,282,491
CHARGES FOR SERVICES						
235 678110 FINGERPRINT PUBLIC ASSIST	55,800	58,800	50,771	50,000	50,000	50,000
235 678112 FINGERPRINT LIVESCAN REPLC FEE	12,121	15,000	12,717	12,000	12,000	12,000
235 678150 CHRISTMAS TREE TAGS	60	75	90	100	100	100
235 678200 SHERIFF CRIME REPORTS	3,703	3,200	3,684	3,700	3,700	3,700
235 678210 LOCAL CRIMINAL HISTORY	608	400	510	540	540	540
235 678221 REG SEX NARCOTIC ARSON OFFNDRS	15	0	15	0	0	0
235 678222 REPORT VEHICLE REPOSSESSION	345	270	225	200	200	200
235 678600 USFS LAW ENFORCEMENT	8,432	8,986	7,783	12,500	12,500	12,500
235 678640 SHASTA TRINITY MJ CONTRACT	20,225	24,000	23,335	22,155	22,155	22,155
235 678710 DARE PROGRAM REIMBURSEMENT	24,000	25,000	21,000	21,000	21,000	21,000
235 678720 FED MARIJUANA ERADICATION	203,645	116,000	161,808	91,000	91,000	91,000
235 678740 SHASTA LAKE CITY PATROL	2,357,904	2,453,000	2,383,929	2,526,590	2,526,590	2,526,590
235 692105 PHOTO LAB FEES	3,525	0	1,926	2,000	2,000	2,000
235 692700 REIMB MISC SERVICES	0	0	35,475	27,500	27,500	27,500
235 692950 REPLACEMENT FUND CHARGES	1,771	0	1,889	1,750	1,750	1,750
235 693000 CHGS FOR SVS REGULAR EMPLOYEES	29,477	0	38,487	0	0	0
235 693001 CHARGES FOR SERVICES	61,905	55,000	38,072	32,000	32,000	32,000
235 693004 CHGS FOR SVS CITY OF REDDING	19,984	10,000	20,391	15,000	15,000	15,000
TOTAL CHARGES FOR SERVICES	\$2,803,522	\$2,769,731	\$2,802,108	\$2,818,035	\$2,818,035	\$2,818,035

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						
235 792500 DONATIONS/CONTRIBUTIONS	2,365	0	300	0	0	0
235 792582 CONTRIB SHASCOM	0	1,000	165	1,000	1,000	1,000
235 795100 PRIOR YEAR VOIDED WRTS/CHECKS	259	0	141	0	0	0
235 797600 MISCELLANEOUS SALES	589	800	1,100	120	120	120
235 799210 EVIDENCE UNCLAIMED MONEY	0	0	5,195	0	0	0
235 799215 UNCLAIMED MONEY	0	0	4	0	0	0
235 799251 ASSET SEIZURE/FORFEITURE FED	45,820	214,252	669,088	429,620	429,620	429,620
235 799252 ASSET SEIZURE/FORFEITURE STATE	4,389	1,652	95,186	0	0	0
235 799300 MISCELLANEOUS REVENUE	3,434	3,000	1,008	0	0	0
235 799390 PRIOR PERIOD EXP ADJUSTMENT	16,361	0	195	0	0	0
235 799400 JURY & WITNESS FEES	2,918	3,000	822	0	0	0
235 799600 INSURANCE LOSS & REFUNDS	202	200	0	0	0	0
235 799610 RESTITUTION DAMAGE PAYMENTS	642	400	865	500	500	500
235 799850 REIMB MISC COSTS	0	0	556	0	0	0
235 799900 CASH OVER/SHORT	3	0	0	0	0	0
235 799930 OVER/SHORT TREASURER	0	0	-0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$76,984	\$224,304	\$774,626	\$431,240	\$431,240	\$431,240
OTHR FINANCING SOURCES TRAN IN						
235 800100 TRANS IN GENERAL FUND	5,840,877	6,088,114	6,016,862	5,415,176	5,415,176	4,211,843
235 800176 TRAN IN TITLE III PROJ (GRT)	125,237	0	0	0	0	0
235 800199 TRANS IN CENTRAL SVS A87	56,506	73,879	73,879	74,049	74,049	74,049
235 800227 TRANS IN DA	2,085	0	0	0	0	0
235 806176 TRAN IN TITLE III PROJ (GRT)	18,383	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$6,043,087	\$6,161,993	\$6,090,741	\$5,489,225	\$5,489,225	\$4,285,892
OTHER FINANCING SRCS SALE F/A						
235 896100 GAIN ON SALE OF FIXED ASSETS	0	11,860	0	0	0	0
235 896101 SALE OF SURPLUS PROPERTY	7,195	0	36,852	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$7,195	\$11,860	\$36,852	\$0	\$0	\$0
TOTAL REVENUES*****	\$20,222,581	\$19,367,809	\$18,960,157	\$17,711,176	\$17,596,304	\$16,466,544
SHERIFF EXP OVER (UNDER) REV	\$-900,325	\$288,886	\$-445,512	\$1,154,015	\$0	\$904,250