

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: 236 BOATING SAFETY						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: POLICE PROTECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
236 011000 REGULAR SALARIES	179,900	239,753	209,056	216,951	216,951	216,951
236 011200 TERMINATION/SPECIAL PAY	1,767	2,300	2,680	4,000	4,000	4,000
236 017000 EXTRA HELP	196,969	122,194	198,073	167,800	167,800	149,800
236 017501 SEARCH & RESCUE OVERTIME	1,502	15,000	1,754	20,000	20,000	20,000
236 017502 OVERTIME PAY	42,699	44,426	65,750	38,035	38,035	38,035
236 017503 SHIFT DIFFERENTIAL	0	0	691	0	0	0
236 017509 HOLIDAY OVERTIME PAY	6,839	5,500	7,988	7,250	7,250	7,250
236 018100 EMPLOYER SHARE OASDI	8,505	7,800	9,783	9,299	9,299	9,299
236 018201 EMPLOYER SHARE RETIREMENT	58,940	72,281	69,619	76,031	76,031	76,031
236 018300 EMPLOYER SHARE HEALTH INSUR	30,610	40,811	29,415	35,029	35,029	35,029
236 018307 EMPLOYER SHR OTHER POST EMP BEN	23,786	2,396	2,090	2,218	2,218	2,218
236 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,138	1,787	2,416	2,271	2,271	2,271
236 018500 WORKERS COMP EXPOSURE	9,281	6,331	8,638	6,982	6,982	6,982
236 018501 WORKERS COMP EXPERIENCE	-17,172	2,990	2,988	2,287	2,287	2,287
TOTAL SALARIES AND BENEFITS	\$545,764	\$563,569	\$610,940	\$588,153	\$588,153	\$570,153
SERVICES AND SUPPLIES						
236 032300 CLOTHING/PERSONAL SUPPLIES XP	10,068	2,100	3,485	2,100	2,100	2,100
236 032328 CLTHG/PERS SAFETY CLOTHING	2,016	65,484	57,575	1,000	1,000	1,000
236 032329 CLTHG/PERS UNIFORMS	771	0	1,237	1,000	1,000	1,000
236 032500 COMMUNICATIONS EXPENSE	7,791	7,500	6,344	7,000	7,000	7,000
236 032526 COMM CELL PHONES	2,153	2,100	2,676	2,800	2,800	2,800
236 032531 COMM LONG DISTANCE	5	0	0	0	0	0
236 032591 CHGS IT COMM	1,894	1,466	1,410	1,375	1,375	1,375
236 032700 FOOD EXPENSE	0	0	16	0	0	0
236 032900 HOUSEHOLD EXPENSE	213	500	89	100	100	100
236 032928 HSHLD XP LAUNDRY SVS	0	0	88	0	0	0
236 032992 CHGS FAC MGMT HSHLD XP	0	446	107	0	0	0
236 033102 INSUR XP LIABILITY EXPOSURE	2,053	1,348	1,839	2,006	2,006	2,006
236 033103 INSUR XP MISCELLANEOUS	17,745	19,021	19,020	19,833	19,833	19,833
236 033105 INSUR XP LIABILITY EXPERIENCE	1,044	534	540	409	409	409
236 033500 MAINTENANCE OF EQUIPMENT	291	1,000	1,504	1,000	1,000	1,000
236 033526 MNT EQP VEHICLES	103	500	421	75	75	75
236 033527 MNT EQP BLDG EQP	0	0	18	0	0	0
236 033530 MNT EQP RADIOS	1,800	1,500	972	1,000	1,000	1,000
236 033533 MNT EQP FLEET MGMT APRV	360	300	111	200	200	200
236 033536 MNT EQP BOATS	18,407	18,000	14,276	16,500	16,500	9,300
236 033538 MNT EQP SAFETY EQP	72	75	0	0	0	0
236 033592 CHGS IT MNT HARD/SOFTWARE	379	516	423	365	365	365
236 033700 MAINTENANCE OF STRUCTURES	10	0	0	0	0	0

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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
236 033729 MNT STR FAC MGMT APRV	12	0	0	0	0	0
236 034100 MEMBERSHIPS	50	75	386	461	461	461
236 034500 OFFICE EXPENSE	1,182	1,500	1,874	2,000	2,000	2,000
236 034537 OFFICE XP BOOKS	10	10	10	0	0	0
236 034800 PROF & SPECIAL SERVICES	0	0	1,618	1,000	1,000	1,000
236 034835 PROF PHOTO/FILMING SVS	118	0	6	0	0	0
236 034837 PROF PREEMPLOYMENT SVS	3,676	0	1,535	204	204	204
236 034892 CHGS IT PROFESSIONAL SVS	12,007	11,434	7,841	7,307	7,307	7,307
236 034900 PUBLICATIONS & LEGAL NOTICES	22	25	0	0	0	0
236 035100 RENTS & LEASES OF EQUIPMENT	7,065	3,200	5,014	3,128	3,128	3,128
236 035300 RENTS & LEASES OF STRUCTURES	24,455	24,000	23,837	24,552	24,552	24,552
236 035329 R/L STR STORAGE FACILITIE	10,307	16,000	14,593	16,384	16,384	16,384
236 035500 MINOR EQUIPMENT	3,254	11,061	10,999	5,000	5,000	5,000
236 035530 MNR EQP IT APRV	701	0	0	0	0	0
236 035590 CHGS IT SOFTWARE EQP	25	0	75	0	0	0
236 035592 CHGS IT TELECOMM EQP	46	0	0	0	0	0
236 035700 SPECIAL DEPARTMENTAL EXPENSE	865	300	0	0	0	0
236 035740 SP DEPT XP GUNS/GUN SUPPLIES	420	1,000	0	0	0	0
236 035900 TRANSPORTATION & TRAVEL	2,419	0	0	0	0	0
236 035940 TRANS/TRVL FUEL	3,583	5,000	3,778	5,000	5,000	5,000
236 035941 TRANS/TRVL MILEAGE	40	0	0	0	0	0
236 035942 TRANS/TRVL TRAINING	13,991	0	7,311	0	0	0
236 035945 TRANS/TRVL BOAT	72,736	85,645	87,702	75,000	75,000	75,000
236 035990 CHGS FLEET TRANS/TRVL	40,785	45,566	36,875	64,645	64,645	64,645
236 035991 CHGS FLEET BOAT FUEL	11,745	10,000	14,047	17,500	17,500	17,500
236 036100 UTILITIES	267	0	275	300	300	300
236 036125 UTIL ELECTRIC	1,168	2,500	2,400	2,400	2,400	2,400
236 036126 UTIL GAS	41	35	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$278,164	\$339,741	\$332,325	\$281,644	\$281,644	\$274,444
OTHER CHARGES						
236 050001 CENTRAL SERVICE COST A-87	19,477	26,896	26,896	25,649	25,649	25,649
236 050600 JUDGEMENTS & DAMAGES	0	0	368	0	0	0
236 059999 UNALLOCATED EXPENDITURES	0	0	0	0	-47,594	0
TOTAL OTHER CHARGES	\$19,477	\$26,896	\$27,264	\$25,649	\$-21,945	\$25,649
FIXED ASSETS						
236 065173 2 TRAILERS	0	13,000	0	13,000	0	0
236 065182 2 BOATS W/ACCESSORIES	0	147,000	0	147,000	0	0
TOTAL FIXED ASSETS	\$0	\$160,000	\$0	\$160,000	\$0	\$0
APPROP FOR CONTINGENCY						
236 090005 APPROP FOR CONTINGENCY SALARY	0	1,603	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$1,603	\$0	\$0	\$0	\$0

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
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OTHER FINANCING USES						
236 095940 TRAN OUT FLEET MGMT	11,260	0	0	0	0	0
TOTAL OTHER FINANCING USES	\$11,260	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$854,666	\$1,091,809	\$970,529	\$1,055,446	\$847,852	\$870,246
TAXES						
236 102000 CURRENT UNSECURED TAXES	150,885	135,234	143,926	144,053	144,053	144,053
236 106010 SALES & USE TAX PROP 172	33,392	34,190	28,968	30,240	30,240	30,240
TOTAL TAXES	\$184,277	\$169,424	\$172,894	\$174,293	\$174,293	\$174,293
INTERGOVERNMENTAL REVENUES						
236 549000 STATE TRIAL COURT FUNDING	0	0	17,682	0	0	0
236 549400 STATE BOATING SAFETY	584,990	762,990	589,080	744,990	584,990	584,990
236 560901 FEDERAL EXCISE TAX	3,201	2,384	3,557	3,550	3,550	3,550
TOTAL INTERGOVERNMENTAL REVENUES	\$588,191	\$765,374	\$610,319	\$748,540	\$588,540	\$588,540
CHARGES FOR SERVICES						
236 678600 USFS LAW ENFORCEMENT	0	0	27,699	0	0	0
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$27,699	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
236 799900 CASH OVER/SHORT	0	0	1	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$1	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
236 800100 TRANS IN GENERAL FUND	85,899	94,466	94,466	85,019	85,019	107,413
236 800176 TRAN IN TITLE III PROJ (GRT)	0	61,711	61,711	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$85,899	\$156,177	\$156,177	\$85,019	\$85,019	\$107,413
TOTAL REVENUES*****	\$858,367	\$1,090,975	\$967,090	\$1,007,852	\$847,852	\$870,246
BOATING SAFETY EXP OVER (UNDER) REV	\$-3,700	\$834	\$3,439	\$47,594	\$0	\$0
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UNIT TITLE: 237 SHERIFF CIVIL UNIT						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: POLICE PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
237 011000 REGULAR SALARIES	261,030	293,312	282,844	307,149	307,149	307,149
237 011200 TERMINATION/SPECIAL PAY	10,808	4,004	4,986	1,974	1,974	1,974
237 017000 EXTRA HELP	18,114	1,000	5,645	0	0	0
237 017502 OVERTIME PAY	6,941	5,000	2,937	3,350	3,350	3,350
237 018100 EMPLOYER SHARE OASDI	9,564	10,417	9,155	10,923	10,923	10,923
237 018201 EMPLOYER SHARE RETIREMENT	79,105	81,296	84,417	87,348	87,348	87,348
237 018300 EMPLOYER SHARE HEALTH INSUR	37,408	50,754	42,099	51,636	51,636	51,636
237 018307 EMPLOYR SHR OTHER POST EMP BEN	89,566	2,944	2,819	3,074	3,074	3,074
237 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,430	1,517	1,456	1,553	1,553	1,553
237 018500 WORKERS COMP EXPOSURE	6,511	5,405	5,283	5,210	5,210	5,210
237 018501 WORKERS COMP EXPERIENCE	-38,107	33,655	33,660	10,837	10,837	10,837
TOTAL SALARIES AND BENEFITS	\$482,370	\$489,304	\$475,301	\$483,054	\$483,054	\$483,054
SERVICES AND SUPPLIES						
237 032300 CLOTHING/PERSONAL SUPPLIES XP	1,800	2,100	2,100	2,100	2,100	2,100
237 032500 COMMUNICATIONS EXPENSE	1,467	1,260	1,343	1,560	1,560	1,560
237 032526 COMM CELL PHONES	1,179	1,400	1,431	1,450	1,450	1,450
237 032590 CHGS FAC MGMT COMM	0	75	37	0	0	0
237 032591 CHGS IT COMM	966	1,004	1,004	900	900	900
237 032900 HOUSEHOLD EXPENSE	6,560	0	29	50	50	50
237 032992 CHGS FAC MGMT HSHLD XP	0	7,620	6,442	7,088	7,088	7,088
237 033102 INSUR XP LIABILITY EXPOSURE	1,444	1,152	1,124	1,377	1,377	1,377
237 033103 INSUR XP MISCELLANEOUS	1,174	368	372	1,499	1,499	1,499
237 033105 INSUR XP LIABILITY EXPERIENCE	708	120	120	82	82	82
237 033500 MAINTENANCE OF EQUIPMENT	0	500	3	0	0	0
237 033528 MNT EQP SOFTWARE	0	0	3,634	4,022	4,022	4,022
237 033530 MNT EQP RADIOS	0	0	48	0	0	0
237 033592 CHGS IT MNT HARD/SOFTWARE	316	431	529	550	550	550
237 033700 MAINTENANCE OF STRUCTURES	5,781	0	0	0	0	0
237 033708 MAINT PROJECTS & ADA	2	0	0	0	0	0
237 033791 CHGS FAC MGMT MAINT STR	0	5,554	5,698	80	80	80
237 034100 MEMBERSHIPS	0	0	252	252	252	252
237 034500 OFFICE EXPENSE	3,670	4,500	2,524	2,000	2,000	2,000
237 034591 CHGS OC POSTAGE SVS	5,449	5,955	5,004	5,790	5,790	5,790
237 034592 CHGS OC OTHER MAIL SVS	573	575	577	581	581	581
237 034837 PROF PREEMPLOYMENT SVS	144	0	0	0	0	0
237 034852 PROF TRANSCRIBING SVS	0	0	8	0	0	0
237 034892 CHGS IT PROFESSIONAL SVS	9,991	9,615	9,876	9,017	9,017	9,017
237 035100 RENTS & LEASES OF EQUIPMENT	1,458	1,390	1,616	1,390	1,390	1,390
237 035300 RENTS & LEASES OF STRUCTURES	552	552	552	552	552	552

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237 035500 MINOR EQUIPMENT	820	500	1,784	400	400	400
237 035528 MINOR EQP SOFTWARE	3,535	3,600	0	0	0	0
237 035592 CHGS IT TELECOMM EQP	715	0	0	0	0	0
237 035700 SPECIAL DEPARTMENTAL EXPENSE	105	150	0	0	0	0
237 035740 SP DEPT XP GUNS/GUN SUPPLIES	252	300	0	0	0	0
237 035942 TRANS/TRVL TRAINING	3,966	4,000	561	1,200	1,200	1,200
237 035990 CHGS FLEET TRANS/TRVL	64,458	35,989	35,050	43,264	43,264	43,264
237 036100 UTILITIES	7,615	7,831	4,827	1,059	1,059	1,059
TOTAL SERVICES AND SUPPLIES	\$124,700	\$96,541	\$86,545	\$86,263	\$86,263	\$86,263
OTHER CHARGES						
237 050001 CENTRAL SERVICE COST A-87	55,245	110,011	110,011	85,053	85,053	85,053
237 050003 BUILDING & EQUIPMENT USE A-87	1,628	1,693	1,693	1,605	1,605	1,605
TOTAL OTHER CHARGES	\$56,873	\$111,704	\$111,704	\$86,658	\$86,658	\$86,658
APPROP FOR CONTINGENCY						
237 090005 APPROP FOR CONTINGENCY SALARY	0	3,951	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$3,951	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$663,942	\$701,500	\$673,550	\$655,975	\$655,975	\$655,975
CHARGES FOR SERVICES						
237 674250 CIVIL PROCESS FEES	129,022	120,000	119,576	125,000	125,000	125,000
237 674260 CIVIL PROCESS FEE \$3	2,780	2,600	2,316	2,500	2,500	2,500
237 674261 CIVIL PROCESS FEE 70% VEHICLE	20,517	27,000	18,966	21,000	21,000	21,000
237 674262 CIVIL PROCESS FEE MAINT 30%	9,933	13,500	8,124	9,000	9,000	9,000
237 674264 CIVIL PROCESS FEE GC26746	45,788	41,000	41,107	43,000	43,000	43,000
237 675260 FCS FILING FEES	0	0	9	0	0	0
TOTAL CHARGES FOR SERVICES	\$208,040	\$204,100	\$190,098	\$200,500	\$200,500	\$200,500
MISCELLANEOUS REVENUES						
237 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	6	0	0	0
237 799300 MISCELLANEOUS REVENUE	0	0	45	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$51	\$0	\$0	\$0
TOTAL REVENUES*****	\$208,040	\$204,100	\$190,149	\$200,500	\$200,500	\$200,500
SHERIFF CIVIL UNIT EXP OVER (UNDER) REV	\$455,902	\$497,400	\$483,401	\$455,475	\$455,475	\$455,475

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UNIT TITLE: 246 DETENTION ANNEX/WORK FACILITY						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0195 PUBLIC SAFETY						
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SALARIES AND BENEFITS						
246 011000 REGULAR SALARIES	235,778	255,670	252,646	264,083	264,083	0
246 011200 TERMINATION/SPECIAL PAY	17,279	500	0	0	0	0
246 017000 EXTRA HELP	52,582	8,865	21,769	10,000	10,000	0
246 017502 OVERTIME PAY	22,880	8,800	546	1,300	1,300	0
246 017503 SHIFT DIFFERENTIAL	43	0	9	0	0	0
246 017509 HOLIDAY OVERTIME PAY	8,895	2,500	0	0	0	0
246 018100 EMPLOYER SHARE OASDI	7,198	6,620	6,430	6,630	6,630	0
246 018201 EMPLOYER SHARE RETIREMENT	73,329	74,577	77,283	83,754	83,754	0
246 018300 EMPLOYER SHARE HEALTH INSUR	44,386	46,665	39,325	46,846	46,846	0
246 018307 EMPLOYER SHR OTHER POST EMP BEN	24,048	2,557	2,526	2,661	2,661	0
246 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,600	1,391	1,374	1,377	1,377	0
246 018500 WORKERS COMP EXPOSURE	7,384	4,926	4,902	4,248	4,248	0
246 018501 WORKERS COMP EXPERIENCE	-17,008	7,857	7,860	4,524	4,524	4,524
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TOTAL SALARIES AND BENEFITS	\$478,394	\$420,928	\$414,670	\$425,423	\$425,423	\$4,524
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SERVICES AND SUPPLIES						
246 032100 AGRICULTURAL EXPENSE	743	1,000	619	750	750	0
246 032300 CLOTHING/PERSONAL SUPPLIES XP	786	2,700	2,000	2,700	2,700	0
246 032328 CLTHG/PERS SAFETY CLOTHING	0	0	167	0	0	0
246 032329 CLTHG/PERS UNIFORMS	591	500	21	500	500	0
246 032500 COMMUNICATIONS EXPENSE	1,531	1,800	1,867	1,800	1,800	0
246 032526 COMM CELL PHONES	1,701	1,980	1,491	1,800	1,800	0
246 032531 COMM LONG DISTANCE	0	0	0	0	0	0
246 032591 CHGS IT COMM	2,015	1,982	2,106	2,021	2,021	0
246 032900 HOUSEHOLD EXPENSE	968	1,000	824	1,000	1,000	0
246 033102 INSUR XP LIABILITY EXPOSURE	1,637	1,049	1,043	1,221	1,221	0
246 033103 INSUR XP MISCELLANEOUS	511	681	684	39,364	39,364	39,364
246 033105 INSUR XP LIABILITY EXPERIENCE	4,548	6,408	6,408	7,919	7,919	7,919
246 033500 MAINTENANCE OF EQUIPMENT	1,322	500	1,482	500	500	0
246 033526 MNT EQP VEHICLES	253	250	0	250	250	0
246 033530 MNT EQP RADIOS	48	100	0	0	0	0
246 033533 MNT EQP FLEET MGMT APRV	33	50	58	75	75	0
246 033592 CHGS IT MNT HARD/SOFTWARE	470	516	635	546	546	0
246 033700 MAINTENANCE OF STRUCTURES	3,121	0	26	0	0	0
246 033729 MNT STR FAC MGMT APRV	884	2,200	337	2,200	2,200	0
246 033791 CHGS FAC MGMT MAINT STR	0	881	5,004	4,157	4,157	4,000
246 034100 MEMBERSHIPS	0	0	252	0	0	0
246 034500 OFFICE EXPENSE	2,863	2,500	2,006	2,200	2,200	0
246 034537 OFFICE XP BOOKS	10	0	10	0	0	0
246 034539 OFFICE XP IT APRV	60	0	0	0	0	0

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246 034700 PROF & SPECIAL SERVICES	17,447	0	0	0	0	0
246 034800 PROF & SPECIAL SERVICES	281,665	288,000	288,607	360,000	360,000	0
246 034890 CHGS FAC MGMT PROF SVS	0	1,008	0	1,008	1,008	0
246 034892 CHGS IT PROFESSIONAL SVS	12,941	11,948	11,947	11,194	11,194	0
246 034900 PUBLICATIONS & LEGAL NOTICES	44	50	0	50	50	0
246 035100 RENTS & LEASES OF EQUIPMENT	1,942	2,150	1,817	2,150	2,150	0
246 035500 MINOR EQUIPMENT	1,707	1,500	403	1,500	1,500	0
246 035532 MNR EQP FLEET MGMT APRV	4	0	0	0	0	0
246 035591 CHGS IT HARDWARE EQP	92	0	0	0	0	0
246 035592 CHGS IT TELECOMM EQP	67	0	0	0	0	0
246 035700 SPECIAL DEPARTMENTAL EXPENSE	941	200	478	500	500	0
246 035740 SP DEPT XP GUNS/GUN SUPPLIES	252	500	0	400	400	0
246 035942 TRANS/TRVL TRAINING	530	600	175	0	0	0
246 035943 TRANS/TRVL CONFERENCES	158	0	0	0	0	0
246 035990 CHGS FLEET TRANS/TRVL	25,164	23,578	12,888	22,431	22,431	0
246 036100 UTILITIES	9,119	10,584	11,017	14,362	14,362	0
TOTAL SERVICES AND SUPPLIES	\$376,170	\$366,215	\$354,372	\$482,598	\$482,598	\$51,283
OTHER CHARGES						
246 050001 CENTRAL SERVICE COST A-87	-5,476	21,657	21,657	20,815	20,815	20,815
246 050003 BUILDING & EQUIPMENT USE A-87	8,746	7,874	7,874	7,874	7,874	7,874
246 059999 UNALLOCATED EXPENDITURES	0	0	0	0	-91,982	0
TOTAL OTHER CHARGES	\$3,270	\$29,531	\$29,531	\$28,689	\$-63,293	\$28,689
APPROP FOR CONTINGENCY						
246 090005 APPROP FOR CONTINGENCY SALARY	0	2,854	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$2,854	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$857,834	\$819,528	\$798,572	\$936,710	\$844,728	\$84,496
TAXES						
246 106010 SALES & USE TAX PROP 172	272,372	270,453	229,146	221,760	221,760	11,528
TOTAL TAXES	\$272,372	\$270,453	\$229,146	\$221,760	\$221,760	\$11,528
REVENUE FROM MONEY & PROPERTY						
246 421820 TELEPHONE COMMISSION	242	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$242	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES						
246 686970 WORK RELEASE	170,600	180,000	187,786	190,000	190,000	0
246 686971 HOME ELECTRONIC CONSTRAINT PGM	214,039	288,000	315,131	360,000	360,000	0

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
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TOTAL CHARGES FOR SERVICES	\$384,639	\$468,000	\$502,917	\$550,000	\$550,000	\$0
MISCELLANEOUS REVENUES						
246 792500 DONATIONS/CONTRIBUTIONS	0	0	3,130	0	0	0
246 792561 CONTRIB FROM INMATE FUNDS 835	89,534	0	0	0	0	0
246 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	20	0	0	0
246 799215 UNCLAIMED MONEY	0	0	1	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$89,534	\$0	\$3,151	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
246 800100 TRANS IN GENERAL FUND	38,587	81,075	81,075	72,968	72,968	72,968
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$38,587	\$81,075	\$81,075	\$72,968	\$72,968	\$72,968
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TOTAL REVENUES*****	\$785,373	\$819,528	\$816,289	\$844,728	\$844,728	\$84,496
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DETENTION ANNEX/WORK FACILITY EXP OVER (UNDER) REV	\$72,461	\$0	\$-17,717	\$91,983	\$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: 256 VICTIM WITNESS ASSISTANCE						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
256 011000 REGULAR SALARIES	392,112	516,083	395,758	532,601	532,601	532,601
256 011200 TERMINATION/SPECIAL PAY	698	0	1,234	0	0	0
256 011202 UNALLOCATED SALARY SAVINGS	0	-109,451	0	-130,621	-130,621	-130,621
256 017000 EXTRA HELP	34,136	21,842	37,344	0	0	0
256 017502 OVERTIME PAY	11,126	2,500	3,625	500	500	500
256 017505 STANDBY PAY	16,014	16,000	9,830	0	0	0
256 017509 HOLIDAY OVERTIME PAY	258	0	0	0	0	0
256 018100 EMPLOYER SHARE OASDI	31,139	41,229	30,492	40,744	40,744	40,744
256 018201 EMPLOYER SHARE RETIREMENT	66,656	84,452	68,261	86,101	86,101	86,101
256 018300 EMPLOYER SHARE HEALTH INSUR	87,143	147,224	87,010	134,386	134,386	134,386
256 018307 EMPLOYR SHR OTHER POST EMP BEN	19,542	5,161	3,957	5,326	5,326	5,326
256 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,267	2,782	2,231	2,663	2,663	2,663
256 018500 WORKERS COMP EXPOSURE	9,899	10,023	7,924	8,157	8,157	8,157
256 018501 WORKERS COMP EXPERIENCE	-13,998	6,274	6,276	5,817	5,817	5,817
TOTAL SALARIES AND BENEFITS	\$656,991	\$744,119	\$653,941	\$685,674	\$685,674	\$685,674
SERVICES AND SUPPLIES						
256 032300 CLOTHING/PERSONAL SUPPLIES XP	34	100	98	150	150	150
256 032500 COMMUNICATIONS EXPENSE	3,370	3,320	3,049	2,785	2,785	2,785
256 032591 CHGS IT COMM	2,034	2,319	1,999	2,141	2,141	2,141
256 032700 FOOD EXPENSE	249	250	117	50	50	50
256 032900 HOUSEHOLD EXPENSE	7,223	9,592	91	0	0	0
256 032992 CHGS FAC MGMT HSHLD XP	0	0	7,291	0	0	0
256 033102 INSUR XP LIABILITY EXPOSURE	2,189	2,136	1,687	2,345	2,345	2,345
256 033103 INSUR XP MISCELLANEOUS	240	346	348	1,473	1,473	1,473
256 033105 INSUR XP LIABILITY EXPERIENCE	-24	0	0	0	0	0
256 033500 MAINTENANCE OF EQUIPMENT	405	665	6	0	0	0
256 033592 CHGS IT MNT HARD/SOFTWARE	759	0	1,540	0	0	0
256 033700 MAINTENANCE OF STRUCTURES	2,172	3,242	0	0	0	0
256 033791 CHGS FAC MGMT MAINT STR	0	0	2,066	0	0	0
256 034100 MEMBERSHIPS	175	228	225	176	176	176
256 034309 MISC XP PRIOR PERIOD REV ADJ	28,063	0	0	0	0	0
256 034500 OFFICE EXPENSE	4,805	7,145	6,709	7,275	7,275	7,275
256 034529 OFFICE XP PUBLICATIONS	0	0	62	0	0	0
256 034531 OFFICE XP PROMOTIONAL ITEMS	4,011	0	3,660	2,000	2,000	2,000
256 034532 OFFICE XP ENVELOPES	0	0	681	0	0	0
256 034590 CHGS OC PHOTOCOPY SVS	0	0	273	0	0	0
256 034591 CHGS OC POSTAGE SVS	4,276	4,700	4,097	4,404	4,404	4,404
256 034592 CHGS OC OTHER MAIL SVS	0	0	6	0	0	0
256 034700 PROF & SPECIAL SERVICES	-9,773	0	0	0	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
256 034800 PROF & SPECIAL SERVICES	115,078	0	31,402	35,000	35,000	35,000
256 034809 PROF BURIAL/FUNERAL SVS	535	22,500	0	22,500	22,500	22,500
256 034813 PROF CONSULTING SVS	132,299	47,992	0	0	0	0
256 034814 PROF COUNSELING SVS	18,745	148,800	179,174	109,658	109,658	109,658
256 034837 PROF PREEMPLOYMENT SVS	1,778	500	702	500	500	500
256 034855 PROF INVESTIGATION SVS	16,713	66,667	0	0	0	0
256 034860 PROF BENEFITS ADMIN SVS	15,145	20,449	18,896	17,040	17,040	17,040
256 034892 CHGS IT PROFESSIONAL SVS	27,110	27,443	25,493	26,872	26,872	26,872
256 034900 PUBLICATIONS & LEGAL NOTICES	204	0	0	0	0	0
256 035100 RENTS & LEASES OF EQUIPMENT	1,352	625	1,799	2,375	2,375	2,375
256 035300 RENTS & LEASES OF STRUCTURES	350	0	0	0	0	0
256 035500 MINOR EQUIPMENT	449	0	68	0	0	0
256 035530 MNR EQP IT APRV	129	0	0	0	0	0
256 035590 CHGS IT SOFTWARE EQP	1,031	0	0	0	0	0
256 035592 CHGS IT TELECOMM EQP	0	0	65	0	0	0
256 035700 SPECIAL DEPARTMENTAL EXPENSE	15	3,000	253	0	0	0
256 035900 TRANSPORTATION & TRAVEL	9,424	8,000	9,812	7,100	7,100	7,100
256 035941 TRANS/TRVL MILEAGE	59	0	0	0	0	0
256 035946 TRANS/TRVL FLEET APRV	862	0	0	0	0	0
256 035990 CHGS FLEET TRANS/TRVL	678	0	141	200	200	200
256 036100 UTILITIES	5,676	7,883	6,007	0	0	0
TOTAL SERVICES AND SUPPLIES	\$397,840	\$387,902	\$307,814	\$244,044	\$244,044	\$244,044
OTHER CHARGES						
256 050001 CENTRAL SERVICE COST A-87	19,468	32,967	32,967	31,739	31,739	31,739
256 050112 DOMESTIC VIOLENCE RELOCATION	9,603	0	0	0	0	0
256 050210 RETIREMENT OF LONG TERM DEBT	492	0	0	0	0	0
256 052000 SUPPORT & CARE OF PERSONS	2,349	0	0	0	0	0
256 052010 SUPP/CARE VICTIMS	40,822	64,000	34,457	64,000	64,000	64,000
256 053000 CURRENT PRINCIPAL BOND ISSUES	-492	0	0	0	0	0
TOTAL OTHER CHARGES	\$72,243	\$96,967	\$67,424	\$95,739	\$95,739	\$95,739
INTRAFUND TRANSFERS						
256 088227 C/A DISTRICT ATTORNEY	-19,478	0	0	0	0	0
256 089501 C/A DA	8,781	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-10,697	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,116,377	\$1,228,988	\$1,029,179	\$1,025,457	\$1,025,457	\$1,025,457
INTERGOVERNMENTAL REVENUES						
256 542700 STATE VICTIM/WITNESS PROGRAM	201,498	188,733	176,173	192,152	192,152	192,152
256 542710 STATE BOARD OF CONTROL GRANT	427,561	427,155	376,887	416,498	416,498	416,498
256 542711 STATE BOC RESTITUTION	125,698	66,186	66,187	66,186	66,186	66,186
256 542712 STATE BOC GRT VICTIM REIMB	44,459	84,500	35,622	84,500	84,500	84,500

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
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256 547500 STATE MANDATED COST REIMB	0	59,645	0	60,038	60,038	60,038
256 549556 ST OCJP CHILD ABUSE TREAT GRT	197,923	148,800	180,098	109,958	109,958	109,958
256 563700 CONTRIBUTION FROM REDDING	0	34,000	26,675	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$997,139	\$1,009,019	\$861,642	\$929,332	\$929,332	\$929,332
CHARGES FOR SERVICES						
256 692800 CHILDREN & FAM FIRST CONTRACT	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
256 792500 DONATIONS/CONTRIBUTIONS	1,100	0	0	0	0	0
256 795100 PRIOR YEAR VOIDED WRTS/CHECKS	24	0	0	0	0	0
256 799300 MISCELLANEOUS REVENUE	26,649	0	9,873	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$27,773	\$0	\$9,873	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
256 800411 TRANS IN PUBLIC HEALTH	50,000	33,334	26,290	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$50,000	\$33,334	\$26,290	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,074,912	\$1,042,353	\$897,804	\$929,332	\$929,332	\$929,332
VICTIM WITNESS ASSISTANCE EXP OVER (UNDER) REV	\$41,465	\$186,635	\$131,375	\$96,125	\$96,125	\$96,125
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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
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UNIT TITLE: 260 JAIL						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
260 011000 REGULAR SALARIES	3,571,250	3,912,940	3,704,576	4,087,970	4,087,970	4,087,970
260 011200 TERMINATION/SPECIAL PAY	23,074	34,605	25,391	48,142	48,142	48,142
260 011202 UNALLOCATED SALARY SAVINGS	0	-226,975	0	-303,208	-303,208	-438,023
260 017000 EXTRA HELP	103,781	102,762	69,216	60,000	60,000	60,000
260 017501 SEARCH & RESCUE OVERTIME	-324	0	193	0	0	0
260 017502 OVERTIME PAY	575,645	550,000	400,423	425,000	425,000	353,865
260 017503 SHIFT DIFFERENTIAL	51,156	53,300	52,155	52,600	52,600	52,600
260 017504 DOG PAY	0	0	2,556	3,132	3,132	3,132
260 017509 HOLIDAY OVERTIME PAY	115,869	122,725	105,518	100,000	100,000	100,000
260 017511 PSSO TRAIN DIFF	2,981	3,250	1,395	1,600	1,600	1,600
260 017519 EMPLOYEE AWARDS	500	0	0	0	0	0
260 018100 EMPLOYER SHARE OASDI	136,568	139,663	135,842	148,575	148,575	148,575
260 018201 EMPLOYER SHARE RETIREMENT	974,680	1,134,171	1,074,836	1,278,666	1,278,666	1,278,666
260 018300 EMPLOYER SHARE HEALTH INSUR	730,010	851,049	708,768	899,195	899,195	899,195
260 018307 EMPLOYR SHR OTHER POST EMP BEN	920,690	39,050	37,020	41,288	41,288	41,288
260 018400 EMPLOYER SHR UNEMPLOYMENT INS	22,091	24,193	21,655	23,877	23,877	23,877
260 018500 WORKERS COMP EXPOSURE	97,237	85,266	77,404	73,765	73,765	73,765
260 018501 WORKERS COMP EXPERIENCE	-363,971	535,838	535,836	456,478	456,478	456,478
TOTAL SALARIES AND BENEFITS	\$6,961,237	\$7,361,837	\$6,952,784	\$7,397,080	\$7,397,080	\$7,191,130
SERVICES AND SUPPLIES						
260 032300 CLOTHING/PERSONAL SUPPLIES XP	40,632	37,700	32,574	37,700	37,700	37,700
260 032326 CLTHG/PERS INMATES	16,459	18,000	22,064	23,000	23,000	18,500
260 032328 CLTHG/PERS SAFETY CLOTHING	4,310	7,000	5,012	4,000	4,000	4,000
260 032329 CLTHG/PERS UNIFORMS	11,757	20,000	5,820	9,850	9,850	9,850
260 032500 COMMUNICATIONS EXPENSE	14,054	15,750	10,756	12,000	12,000	12,000
260 032526 COMM CELL PHONES	2,801	900	3,797	4,000	4,000	4,000
260 032531 COMM LONG DISTANCE	2	0	0	0	0	0
260 032591 CHGS IT COMM	13,092	12,966	13,125	12,499	12,499	12,499
260 032700 FOOD EXPENSE	424,846	454,000	426,151	454,000	454,000	318,000
260 032900 HOUSEHOLD EXPENSE	156,922	140,000	133,088	150,000	150,000	81,900
260 032992 CHGS FAC MGMT HSHLD XP	0	21,866	14,287	14,650	14,650	14,650
260 033102 INSUR XP LIABILITY EXPOSURE	21,595	18,148	16,553	21,206	21,206	21,206
260 033103 INSUR XP MISCELLANEOUS	29,825	25,019	25,020	25,583	25,583	25,583
260 033105 INSUR XP LIABILITY EXPERIENCE	110,676	74,877	74,880	80,593	80,593	80,593
260 033500 MAINTENANCE OF EQUIPMENT	5,606	6,476	11,900	10,000	10,000	9,500
260 033526 MNT EQP VEHICLES	0	0	10	0	0	0
260 033530 MNT EQP RADIOS	3,696	5,000	1,927	4,130	4,130	4,130
260 033532 MNT EQP FAC MGMT APRV	48	0	0	0	0	0
260 033533 MNT EQP FLEET MGMT APRV	0	0	202	300	300	300

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
260 033535 MNT EQP OFFICE EQP	180	0	0	0	0	0
260 033538 MNT EQP SAFETY EQP	150	500	0	1,000	1,000	1,000
260 033592 CHGS IT MNT HARD/SOFTWARE	2,915	2,120	2,635	2,259	2,259	2,259
260 033700 MAINTENANCE OF STRUCTURES	427,676	900	0	0	0	0
260 033729 MNT STR FAC MGMT APRV	84,515	93,406	73,888	85,000	85,000	80,350
260 033730 MNT STR WATER SYSTEMS	100	0	0	0	0	0
260 033791 CHGS FAC MGMT MAINT STR	0	420,000	432,691	408,114	408,114	351,714
260 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	5,087	580	580	580
260 033905 MED SPLY EMERGENCY SPLY	0	0	605	500	500	500
260 034100 MEMBERSHIPS	484	424	5,332	5,832	5,832	5,832
260 034102 MEMBER PROF ORGANIZATIONS	65	65	79	79	79	79
260 034300 MISCELLANEOUS EXPENSE	0	300	0	300	300	300
260 034500 OFFICE EXPENSE	28,725	30,567	30,768	32,000	32,000	31,389
260 034533 OFFICE XP TRAINING MATERIALS	102	0	0	0	0	0
260 034537 OFFICE XP BOOKS	58	0	58	0	0	0
260 034590 CHGS OC PHOTOCOPY SVS	9,714	9,355	6,877	10,524	10,524	10,524
260 034591 CHGS OC POSTAGE SVS	1,107	975	1,801	1,573	1,573	1,573
260 034592 CHGS OC OTHER MAIL SVS	668	700	722	778	778	778
260 034594 CHGS IT OFFICE EXP	161	0	0	0	0	0
260 034700 PROF & SPECIAL SERVICES	-162,591	0	0	0	0	0
260 034705 INFORMATION TECHNOLOGY SVS	-249	0	0	0	0	0
260 034800 PROF & SPECIAL SERVICES	9,794	1,000	4,358	1,000	1,000	1,000
260 034807 PROF BANK SVS	1,529	0	3,031	1,725	1,725	1,725
260 034823 PROF HEALTH SVS	0	25,000	68,867	50,000	50,000	50,000
260 034831 PROF MEDICAL SVS	2,196,106	2,143,380	2,143,380	2,237,244	2,237,244	2,137,244
260 034832 PROF MONITORING SVS	28,012	31,800	20,473	26,000	26,000	26,000
260 034835 PROF PHOTO/FILMING SVS	0	0	295	0	0	0
260 034837 PROF PREEMPLOYMENT SVS	6,932	5,000	3,387	4,000	4,000	4,000
260 034890 CHGS FAC MGMT PROF SVS	0	15,693	0	0	0	0
260 034892 CHGS IT PROFESSIONAL SVS	51,846	53,514	53,049	43,355	43,355	43,355
260 034900 PUBLICATIONS & LEGAL NOTICES	132	250	0	250	250	250
260 035100 RENTS & LEASES OF EQUIPMENT	7,874	8,000	7,814	8,000	8,000	8,000
260 035500 MINOR EQUIPMENT	15,621	22,000	10,373	18,000	18,000	16,300
260 035527 MINOR EQP OFFICE EQUIPMENT	435	0	0	0	0	0
260 035530 MNR EQP IT APRV	331	0	48	0	0	0
260 035532 MNR EQP FLEET MGMT APRV	19	100	0	100	100	100
260 035535 MNR EQP COMM EQP	0	0	73	0	0	0
260 035590 CHGS IT SOFTWARE EQP	3,057	500	498	0	0	0
260 035591 CHGS IT HARDWARE EQP	8,787	0	1,778	1,800	1,800	1,800
260 035592 CHGS IT TELECOMM EQP	774	800	334	800	800	800
260 035700 SPECIAL DEPARTMENTAL EXPENSE	3,850	3,000	4,657	2,500	2,500	2,500
260 035740 SP DEPT XP GUNS/GUN SUPPLIES	16,453	21,400	1,738	15,000	15,000	15,000
260 035742 SP DEPT XP ANIMAL CARE/PURCHAS	0	0	2,130	3,000	3,000	3,000
260 035900 TRANSPORTATION & TRAVEL	36,006	20,000	15,239	18,000	18,000	18,000
260 035906 TRANS & TRAVEL OTHER	-32	0	0	0	0	0
260 035941 TRANS/TRVL MILEAGE	6,125	0	0	0	0	0
260 035942 TRANS/TRVL TRAINING	69,273	36,000	40,182	35,000	35,000	35,000
260 035949 TRANS/TRVL MEALS	0	32,000	6,201	6,500	6,500	6,500
260 035950 TRANS/TRVL LODGING	0	0	74	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
260 035990 CHGS FLEET TRANS/TRVL	69,872	71,754	86,092	82,889	82,889	82,889
260 036100 UTILITIES	444,149	455,000	425,178	450,000	450,000	435,750
TOTAL SERVICES AND SUPPLIES	\$4,227,050	\$4,363,205	\$4,256,958	\$4,417,213	\$4,417,213	\$4,030,502
OTHER CHARGES						
260 050001 CENTRAL SERVICE COST A-87	216,538	269,107	269,107	355,251	355,251	355,251
260 050003 BUILDING & EQUIPMENT USE A-87	22,188	27,165	27,165	29,552	29,552	29,552
260 050227 RET L/T DT JUSTICE CENTER	402,690	0	0	0	0	0
260 050327 INT L/T DT JUSTICE CENTER	127,814	0	0	0	0	0
260 051383 CONTR TO COURTS	16,363	18,200	16,265	0	0	0
260 052002 SUPP/CARE INMATES	9	200	104	200	200	200
260 052003 SUPP/CARE INDIGENTS	0	0	6	0	0	0
260 059999 UNALLOCATED EXPENDITURES	0	0	0	0	-2,031,030	0
TOTAL OTHER CHARGES	\$785,602	\$314,672	\$312,647	\$385,003	\$-1,646,027	\$385,003
FIXED ASSETS						
260 061031 JAIL ROOF AND SIDING	0	0	0	0	352,476	352,476
260 061046 JAIL CCTV SYSTEM	0	0	0	225,000	225,000	225,000
260 065063 1 REFRIGERATOR	0	8,800	8,469	0	0	0
260 065149 1 CLOTHES DRYER	0	8,146	8,145	0	0	0
260 065160 1 CLOSED CIRCUIT TV SYSTEM	0	10,466	10,337	0	0	0
260 077541 EQUIPMENT	26,325	0	0	0	0	0
260 077542 EQUIPMENT	5,994	0	0	0	0	0
TOTAL FIXED ASSETS	\$32,319	\$27,412	\$26,951	\$225,000	\$577,476	\$577,476
APPROP FOR CONTINGENCY						
260 090005 APPROP FOR CONTINGENCY SALARY	0	50,411	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$50,411	\$0	\$0	\$0	\$0
OTHER FINANCING USES						
260 095166 TRANS OUT CAPITAL PROJECTS	0	502,000	58,794	352,477	0	0
260 095804 TRAN OUT JUSTICE CTR BOND	0	541,158	533,392	548,606	548,606	548,606
TOTAL OTHER FINANCING USES	\$0	\$1,043,158	\$592,186	\$901,083	\$548,606	\$548,606
TOTAL EXPENDITURES*****	\$12,006,208	\$13,160,695	\$12,141,526	\$13,325,379	\$11,294,348	\$12,732,717
TAXES						
260 106010 SALES & USE TAX PROP 172	3,391,903	3,541,110	3,000,266	3,097,080	3,097,080	3,307,312
TOTAL TAXES	\$3,391,903	\$3,541,110	\$3,000,266	\$3,097,080	\$3,097,080	\$3,307,312
FINES, FORFEITURES & PENALTIES						

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
260 318512 CF DNA ID PENALTIES	21,958	25,000	59,183	25,000	25,000	25,000
260 319110 CRTHSE/CRIM JUST CONSTRUCTION	175,000	677,000	233,794	352,476	527,476	752,476
TOTAL FINES, FORFEITURES & PENALTIES	\$196,958	\$702,000	\$292,977	\$377,476	\$552,476	\$777,476
INTERGOVERNMENTAL REVENUES						
260 542451 STATE REIMB BOOKING FEES	257,005	0	231,305	231,305	231,305	231,305
260 542800 STATE CORRECTIONS TRAINING GRT	65,202	55,665	43,605	43,605	43,605	43,605
260 549566 STATE COPS GRANT	59,036	53,132	38,098	52,834	52,834	52,834
260 560953 FEDERAL DOJ GRANT	0	0	1,129	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$381,243	\$108,797	\$314,136	\$327,744	\$327,744	\$327,744
CHARGES FOR SERVICES						
260 675800 BOOKING FEES	25,344	248,000	43,455	53,820	53,820	53,820
260 675801 BOOKING FEES RECOVERY	74,259	72,000	68,770	65,500	65,500	65,500
260 678250 COMMISSARY ADMIN FEE	54,555	56,027	55,234	57,121	57,121	57,121
260 678300 EXTRADITION	20,165	6,000	29,838	10,000	10,000	10,000
260 678400 USE CO CARS STATE TRIPS	2,225	1,500	5,594	3,000	3,000	3,000
260 686880 STATE PAROLE HOLDS	130,963	110,000	53,678	150,000	150,000	150,000
260 686910 FEDERAL PRISONERS	83,492	41,552	19,492	10,000	10,000	10,000
260 692030 SOCIAL SECURITY REPORTING FEE	35,400	37,000	15,400	10,000	10,000	10,000
260 692100 PHOTOCOPIES	0	0	64	0	0	0
TOTAL CHARGES FOR SERVICES	\$426,404	\$572,079	\$291,524	\$359,441	\$359,441	\$359,441
MISCELLANEOUS REVENUES						
260 792561 CONTRIB FROM INMATE FUNDS 835	80,000	97,843	90,000	0	0	0
260 795100 PRIOR YEAR VOIDED WRTS/CHECKS	240	0	609	0	0	0
260 799300 MISCELLANEOUS REVENUE	3,292	0	8,912	1,122	1,122	1,121
260 799390 PRIOR PERIOD EXP ADJUSTMENT	49	0	0	0	0	0
260 799850 REIMB MISC COSTS	0	1,100	0	0	0	0
260 799900 CASH OVER/SHORT	1	0	1	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$83,581	\$98,943	\$99,522	\$1,122	\$1,122	\$1,121
OTHR FINANCING SOURCES TRAN IN						
260 800100 TRANS IN GENERAL FUND	6,893,096	7,681,418	7,681,418	6,913,276	6,913,276	7,916,413
260 800199 TRANS IN CENTRAL SVS A87	29,513	39,521	39,521	43,210	43,210	43,210
260 800235 TRANS IN SHERIFF	0	10,466	10,337	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$6,922,609	\$7,731,405	\$7,731,276	\$6,956,486	\$6,956,486	\$7,959,623
OTHER FINANCING SRCS SALE F/A						
260 896101 SALE OF SURPLUS PROPERTY	332	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$332	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$11,403,030	\$12,754,334	\$11,729,702	\$11,119,349	\$11,294,349	\$12,732,717

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
JAIL EXP OVER (UNDER) REV	\$603,178	\$406,361	\$411,824	\$2,206,030	\$-1	\$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: 261 BURNEY SUBSTATION						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
261 011000 REGULAR SALARIES	678,135	824,699	690,230	890,757	890,757	890,757
261 011200 TERMINATION/SPECIAL PAY	11,449	9,500	12,192	11,600	11,600	11,600
261 011202 UNALLOCATED SALARY SAVINGS	0	-106,003	0	-146,751	-146,751	-408,293
261 017000 EXTRA HELP	3,569	3,000	125	3,000	3,000	13,805
261 017501 SEARCH & RESCUE OVERTIME	1,898	0	0	0	0	0
261 017502 OVERTIME PAY	216,411	194,546	167,418	150,000	150,000	150,000
261 017503 SHIFT DIFFERENTIAL	7,541	7,800	7,489	7,550	7,550	7,550
261 017504 DOG PAY	2,987	2,925	3,234	3,132	3,132	3,132
261 017505 STANDBY PAY	17,084	16,312	17,362	17,250	17,250	17,250
261 017508 OVERTIME PAY FIRE FIGHT	21	0	0	0	0	0
261 017509 HOLIDAY OVERTIME PAY	24,501	27,500	29,288	30,500	30,500	30,500
261 017511 PSSO TRAIN DIFF	205	0	0	0	0	0
261 017519 EMPLOYEE AWARDS	500	0	500	0	0	0
261 018100 EMPLOYER SHARE OASDI	17,813	23,873	17,472	20,460	20,460	20,460
261 018201 EMPLOYER SHARE RETIREMENT	225,527	253,023	238,763	310,949	310,949	310,949
261 018300 EMPLOYER SHARE HEALTH INSUR	119,684	152,058	112,450	164,507	164,507	164,507
261 018307 EMPLOYR SHR OTHER POST EMP BEN	273,317	7,782	6,901	9,038	9,038	9,038
261 018400 EMPLOYER SHR UNEMPLOYMENT INS	4,747	5,390	4,562	5,554	5,554	5,554
261 018500 WORKERS COMP EXPOSURE	21,170	19,227	16,544	17,210	17,210	17,210
261 018501 WORKERS COMP EXPERIENCE	-104,331	148,573	148,572	112,839	112,839	112,839
TOTAL SALARIES AND BENEFITS	\$1,522,230	\$1,590,205	\$1,473,102	\$1,607,595	\$1,607,595	\$1,356,858
SERVICES AND SUPPLIES						
261 032300 CLOTHING/PERSONAL SUPPLIES XP	7,331	8,500	6,739	8,500	8,500	8,500
261 032326 CLTHG/PERS INMATES	44	0	0	0	0	0
261 032328 CLTHG/PERS SAFETY CLOTHING	1,251	0	824	500	500	500
261 032329 CLTHG/PERS UNIFORMS	1,086	500	1,617	1,250	1,250	1,250
261 032500 COMMUNICATIONS EXPENSE	12,699	11,250	12,964	12,500	12,500	3,500
261 032526 COMM CELL PHONES	6,168	6,000	7,690	6,000	6,000	6,000
261 032531 COMM LONG DISTANCE	18	0	0	0	0	0
261 032591 CHGS IT COMM	13,914	8,860	8,860	10,010	10,010	10,010
261 032900 HOUSEHOLD EXPENSE	7,531	2,000	63	0	0	0
261 032992 CHGS FAC MGMT HSHLD XP	0	9,136	6,673	7,527	7,527	7,527
261 033102 INSUR XP LIABILITY EXPOSURE	4,695	4,103	3,521	4,947	4,947	4,947
261 033103 INSUR XP MISCELLANEOUS	327	367	372	403	403	403
261 033105 INSUR XP LIABILITY EXPERIENCE	47,868	74,577	74,580	100,611	100,611	100,611
261 033500 MAINTENANCE OF EQUIPMENT	-0	500	690	1,000	1,000	1,000
261 033526 MNT EQP VEHICLES	105	100	283	300	300	300
261 033530 MNT EQP RADIOS	1,085	4,000	1,330	4,000	4,000	4,000
261 033533 MNT EQP FLEET MGMT APRV	386	500	386	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
261 033534 MNT EQP PARTS & SUPPLIES	6	500	21	0	0	0
261 033538 MNT EQP SAFETY EQP	56	500	0	0	0	0
261 033592 CHGS IT MNT HARD/SOFTWARE	1,034	690	846	728	728	728
261 033700 MAINTENANCE OF STRUCTURES	7,318	5,000	494	7,000	7,000	7,000
261 033729 MNT STR FAC MGMT APRV	372	350	321	500	500	500
261 033791 CHGS FAC MGMT MAINT STR	0	7,154	8,300	7,125	7,125	7,125
261 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	100	100	100	100
261 034100 MEMBERSHIPS	355	355	1,392	1,350	1,350	1,350
261 034300 MISCELLANEOUS EXPENSE	3	0	0	0	0	0
261 034500 OFFICE EXPENSE	4,557	5,500	6,243	5,500	5,500	5,500
261 034529 OFFICE XP PUBLICATIONS	0	0	165	0	0	0
261 034537 OFFICE XP BOOKS	19	150	19	0	0	0
261 034594 CHGS IT OFFICE EXP	207	0	0	0	0	0
261 034700 PROF & SPECIAL SERVICES	657	0	0	0	0	0
261 034800 PROF & SPECIAL SERVICES	972	900	130	100	100	100
261 034831 PROF MEDICAL SVS	590	0	0	0	0	0
261 034835 PROF PHOTO/FILMING SVS	538	0	1,713	2,000	2,000	2,000
261 034837 PROF PREEMPLOYMENT SVS	536	0	450	0	0	0
261 034846 PROF SVS FAC MGMT APRV	40	200	0	0	0	0
261 034852 PROF TRANSCRIBING SVS	0	0	9,991	10,000	10,000	10,000
261 034853 PROF VETERINARY SVS	0	1,000	162	2,000	2,000	2,000
261 034892 CHGS IT PROFESSIONAL SVS	14,726	14,765	15,361	13,871	13,871	13,871
261 034900 PUBLICATIONS & LEGAL NOTICES	88	0	0	0	0	0
261 035100 RENTS & LEASES OF EQUIPMENT	1,693	1,500	1,679	1,700	1,700	1,700
261 035500 MINOR EQUIPMENT	4,127	4,000	2,188	4,000	4,000	4,000
261 035532 MNR EQP FLEET MGMT APRV	43	500	0	500	500	500
261 035533 MNR EQP SAFETY EQP	625	300	0	500	500	500
261 035590 CHGS IT SOFTWARE EQP	0	0	75	75	75	75
261 035591 CHGS IT HARDWARE EQP	176	0	0	0	0	0
261 035592 CHGS IT TELECOMM EQP	265	0	0	0	0	0
261 035700 SPECIAL DEPARTMENTAL EXPENSE	967	500	256	250	250	250
261 035740 SP DEPT XP GUNS/GUN SUPPLIES	1,149	3,508	1,109	1,250	1,250	1,250
261 035742 SP DEPT XP ANIMAL CARE/PURCHAS	458	0	1,570	0	0	0
261 035900 TRANSPORTATION & TRAVEL	56	0	0	0	0	0
261 035941 TRANS/TRVL MILEAGE	62	0	69	0	0	0
261 035942 TRANS/TRVL TRAINING	6,478	5,000	8,671	7,000	7,000	7,000
261 035950 TRANS/TRVL LODGING	0	0	74	0	0	0
261 035990 CHGS FLEET TRANS/TRVL	241,611	301,188	193,105	221,888	221,888	218,033
261 036100 UTILITIES	9,921	10,451	10,615	11,099	11,099	11,099
TOTAL SERVICES AND SUPPLIES	\$404,212	\$494,404	\$391,712	\$456,584	\$456,584	\$443,729
OTHER CHARGES						
261 050001 CENTRAL SERVICE COST A-87	30,421	38,581	38,581	47,271	47,271	47,271
261 050003 BUILDING & EQUIPMENT USE A-87	5,294	1,104	1,104	2,171	2,171	2,171
261 059999 UNALLOCATED EXPENDITURES	0	0	0	0	-314,265	0
TOTAL OTHER CHARGES	\$35,715	\$39,685	\$39,685	\$49,442	\$-264,823	\$49,442

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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INTRAFUND TRANSFERS						
261 088159 C/A INTERMOUNTAIN FAIR	-6,551	-6,500	-6,525	-6,500	-6,500	-6,500
261 088235 C/A SHERIFF	0	0	0	-575	-575	-575
TOTAL INTRAFUND TRANSFERS	\$-6,551	\$-6,500	\$-6,525	\$-7,075	\$-7,075	\$-7,075
APPROP FOR CONTINGENCY						
261 090005 APPROP FOR CONTINGENCY SALARY	0	3,169	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$3,169	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,955,605	\$2,120,963	\$1,897,974	\$2,106,546	\$1,792,281	\$1,842,954
TAXES						
261 106010 SALES & USE TAX PROP 172	387,725	397,454	336,750	351,540	351,540	351,540
TOTAL TAXES	\$387,725	\$397,454	\$336,750	\$351,540	\$351,540	\$351,540
CHARGES FOR SERVICES						
261 678620 LASSEN NATIONAL FOREST PATROL	9,497	7,800	17,567	13,000	13,000	13,000
TOTAL CHARGES FOR SERVICES	\$9,497	\$7,800	\$17,567	\$13,000	\$13,000	\$13,000
MISCELLANEOUS REVENUES						
261 799251 ASSET SEIZURE/FORFEITURE FED	0	0	0	0	0	68,642
261 799900 CASH OVER/SHORT	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	\$0	\$68,642
OTHR FINANCING SOURCES TRAN IN						
261 800100 TRANS IN GENERAL FUND	1,467,352	1,586,379	1,586,379	1,427,741	1,427,741	1,409,772
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,467,352	\$1,586,379	\$1,586,379	\$1,427,741	\$1,427,741	\$1,409,772
TOTAL REVENUES*****	\$1,864,574	\$1,991,633	\$1,940,696	\$1,792,281	\$1,792,281	\$1,842,954
BURNEY SUBSTATION EXP OVER (UNDER) REV	\$91,031	\$129,330	\$-42,722	\$314,265	\$0	\$0
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COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
UNIT TITLE: 262 JUVENILE HALL						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
262 011000 REGULAR SALARIES	1,217,578	1,299,117	1,217,326	1,371,694	1,371,694	1,371,694
262 011200 TERMINATION/SPECIAL PAY	21,460	10,000	10,332	5,000	5,000	5,000
262 011202 UNALLOCATED SALARY SAVINGS	0	-168,236	0	-140,000	-140,000	-462,438
262 017000 EXTRA HELP	164,602	215,000	142,111	150,000	150,000	150,000
262 017502 OVERTIME PAY	94,406	60,000	56,365	65,000	65,000	65,000
262 017503 SHIFT DIFFERENTIAL	21,073	23,000	25,042	23,000	23,000	23,000
262 017509 HOLIDAY OVERTIME PAY	37,516	35,000	39,031	35,000	35,000	35,000
262 018100 EMPLOYER SHARE OASDI	30,583	40,619	32,367	37,162	37,162	37,162
262 018201 EMPLOYER SHARE RETIREMENT	404,713	424,791	397,659	464,603	464,603	464,603
262 018300 EMPLOYER SHARE HEALTH INSUR	280,660	296,553	283,278	349,219	349,219	349,219
262 018307 EMPLOYR SHR OTHER POST EMP BEN	233,504	12,991	12,168	13,721	13,721	13,721
262 018400 EMPLOYER SHR UNEMPLOYMENT INS	7,672	8,212	7,393	8,248	8,248	8,248
262 018500 WORKERS COMP EXPOSURE	33,916	29,058	26,376	25,273	25,273	25,273
262 018501 WORKERS COMP EXPERIENCE	-95,641	163,759	163,764	162,847	162,847	162,847
TOTAL SALARIES AND BENEFITS	\$2,452,042	\$2,449,864	\$2,413,211	\$2,570,767	\$2,570,767	\$2,248,329
SERVICES AND SUPPLIES						
262 032300 CLOTHING/PERSONAL SUPPLIES XP	11,489	10,050	9,870	10,050	10,050	10,050
262 032326 CLTHG/PERS INMATES	16,828	15,465	9,445	10,000	10,000	7,000
262 032500 COMMUNICATIONS EXPENSE	4,032	4,000	3,030	3,700	3,700	3,700
262 032590 CHGS FAC MGMT COMM	0	196	155	194	194	194
262 032700 FOOD EXPENSE	128,458	123,000	107,806	107,000	107,000	87,000
262 032900 HOUSEHOLD EXPENSE	41,392	20,644	21,312	18,000	18,000	16,000
262 032992 CHGS FAC MGMT HSHLD XP	0	8,639	5,790	5,312	5,312	5,312
262 033102 INSUR XP LIABILITY EXPOSURE	7,519	6,184	5,614	7,265	7,265	6,328
262 033103 INSUR XP MISCELLANEOUS	2,661	2,792	2,796	3,068	3,068	3,068
262 033105 INSUR XP LIABILITY EXPERIENCE	42,348	55,269	55,272	50,780	50,780	50,780
262 033500 MAINTENANCE OF EQUIPMENT	1,698	1,000	1,331	1,000	1,000	1,000
262 033592 CHGS IT MNT HARD/SOFTWARE	0	0	1,507	1,500	1,500	1,500
262 033700 MAINTENANCE OF STRUCTURES	63,812	51,093	16	0	0	0
262 033729 MNT STR FAC MGMT APRV	2,705	0	10,475	10,000	10,000	10,000
262 033791 CHGS FAC MGMT MAINT STR	0	59,372	73,471	50,543	50,543	35,543
262 033900 MEDICAL/DENTAL/LAB SUPPLIES	47	0	1,262	1,000	1,000	1,000
262 034100 MEMBERSHIPS	95	250	150	250	250	250
262 034500 OFFICE EXPENSE	11,128	10,564	4,650	6,000	6,000	4,000
262 034591 CHGS OC POSTAGE SVS	2,093	2,283	0	0	0	0
262 034592 CHGS OC OTHER MAIL SVS	1,193	0	0	0	0	0
262 034800 PROF & SPECIAL SERVICES	3,370	6,000	888	2,000	2,000	2,000
262 034802 PROF ADMIN SVS	404,566	445,791	465,608	471,295	471,295	388,551
262 034811 PROF COLLECTIONS SVS	19,882	13,500	15,997	13,500	13,500	13,500

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
262 034814 PROF COUNSELING SVS	8,080	9,000	7,840	8,320	8,320	5,320
262 034831 PROF MEDICAL SVS	237,663	293,728	293,724	306,588	306,588	306,588
262 034890 CHGS FAC MGMT PROF SVS	0	819	0	1,000	1,000	1,000
262 034892 CHGS IT PROFESSIONAL SVS	41,865	28,628	30,030	33,681	33,681	33,681
262 035100 RENTS & LEASES OF EQUIPMENT	3,255	3,724	3,449	6,246	6,246	5,246
262 035500 MINOR EQUIPMENT	14,796	10,000	1,489	5,000	5,000	4,000
262 035590 CHGS IT SOFTWARE EQP	0	0	235	250	250	250
262 035700 SPECIAL DEPARTMENTAL EXPENSE	6,971	2,321	2,084	2,000	2,000	2,000
262 035900 TRANSPORTATION & TRAVEL	3,200	3,200	414	1,200	1,200	1,200
262 035990 CHGS FLEET TRANS/TRVL	8,875	14,495	13,460	20,149	20,149	20,149
262 036100 UTILITIES	60,131	71,118	61,511	70,664	70,664	70,664
TOTAL SERVICES AND SUPPLIES	\$1,150,150	\$1,273,125	\$1,210,679	\$1,227,555	\$1,227,555	\$1,096,874
OTHER CHARGES						
262 050001 CENTRAL SERVICE COST A-87	65,862	96,072	96,072	162,908	162,908	162,908
262 050003 BUILDING & EQUIPMENT USE A-87	36,366	36,790	36,790	38,648	38,648	38,648
262 052004 SUPP/CARE MINORS/WARDS	39	100	6	50	50	50
262 059999 UNALLOCATED EXPENDITURES	0	0	0	0	-735,551	0
TOTAL OTHER CHARGES	\$102,267	\$132,962	\$132,868	\$201,606	\$-533,945	\$201,606
FIXED ASSETS						
262 077540 EQUIPMENT	7,906	0	0	0	0	0
262 077541 1 CLOTHES WASHER	13,603	0	0	0	0	0
TOTAL FIXED ASSETS	\$21,509	\$0	\$0	\$0	\$0	\$0
APPROP FOR CONTINGENCY						
262 090005 APPROP FOR CONTINGENCY SALARY	0	52,392	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$52,392	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$3,725,968	\$3,908,343	\$3,756,758	\$3,999,928	\$3,264,377	\$3,546,809
TAXES						
262 106010 SALES & USE TAX PROP 172	755,123	773,540	655,395	684,180	684,180	684,180
TOTAL TAXES	\$755,123	\$773,540	\$655,395	\$684,180	\$684,180	\$684,180
INTERGOVERNMENTAL REVENUES						
262 533523 STATE FOOD PROGRAM	5,800	15,000	4,521	4,621	4,621	4,621
262 552900 FEDERAL JUV HALL FOOD PROGRAM	80,377	85,000	66,187	78,000	78,000	78,000
TOTAL INTERGOVERNMENTAL REVENUES	\$86,177	\$100,000	\$70,708	\$82,621	\$82,621	\$82,621
CHARGES FOR SERVICES						

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
262 686100 JUVENILE DETENTION CHARGE	86,605	85,000	69,439	87,000	87,000	87,000
262 692420 REIMBURSE SALARY	230	500	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$86,835	\$85,500	\$69,439	\$87,000	\$87,000	\$87,000
MISCELLANEOUS REVENUES						
262 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	16	0	0	0
262 797710 JUVENILE PROGRAMMING SALES	324	400	469	400	400	400
262 799300 MISCELLANEOUS REVENUE	1,596	0	0	0	0	0
262 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	28	0	0	0
262 799750 PARENT PROPERTY DAMAGE REIMB	35	0	23	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$1,956	\$400	\$535	\$400	\$400	\$400
OTHR FINANCING SOURCES TRAN IN						
262 800100 TRANS IN GENERAL FUND	2,224,677	2,901,327	2,901,327	2,391,308	2,391,308	2,673,740
262 800199 TRANS IN CENTRAL SVS A87	9,516	13,489	13,489	18,868	18,868	18,868
TOTAL OTHR FINANCING SOURCES TRAN IN	\$2,234,193	\$2,914,816	\$2,914,816	\$2,410,176	\$2,410,176	\$2,692,608
TOTAL REVENUES*****	\$3,164,283	\$3,874,256	\$3,710,894	\$3,264,377	\$3,264,377	\$3,546,809
JUVENILE HALL EXP OVER (UNDER) REV	\$561,685	\$34,087	\$45,864	\$735,551	\$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: 263 PROBATION						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
263 011000 REGULAR SALARIES	2,752,169	3,126,548	2,800,618	3,552,754	3,552,754	3,552,754
263 011200 TERMINATION/SPECIAL PAY	10,644	15,000	55,475	0	0	0
263 011202 UNALLOCATED SALARY SAVINGS	0	-523,735	0	-834,100	-834,100	-1,026,218
263 017000 EXTRA HELP	112,767	102,000	123,997	57,116	57,116	57,116
263 017502 OVERTIME PAY	157,684	77,800	31,723	0	0	0
263 017509 HOLIDAY OVERTIME PAY	1,577	0	1,837	0	0	0
263 017515 MPA PROGRAM	0	2,231	1,950	1,950	1,950	1,950
263 017517 CELL/PDA COMM ALLOWANCE PROG	1,473	1,440	1,445	1,445	1,445	1,445
263 018100 EMPLOYER SHARE OASDI	94,950	127,783	91,734	123,463	123,463	123,463
263 018201 EMPLOYER SHARE RETIREMENT	795,912	891,010	813,338	980,837	980,837	980,837
263 018204 EMPLOYER SHARE DEFERRED COMP	0	7,750	6,986	8,250	8,250	8,250
263 018300 EMPLOYER SHARE HEALTH INSUR	587,714	744,741	590,059	838,375	838,375	838,375
263 018307 EMPLOYR SHR OTHER POST EMP BEN	332,322	33,363	27,996	35,542	35,542	35,542
263 018400 EMPLOYER SHR UNEMPLOYMENT INS	15,082	17,649	14,785	18,067	18,067	18,067
263 018500 WORKERS COMP EXPOSURE	66,111	62,377	53,392	55,360	55,360	55,360
263 018501 WORKERS COMP EXPERIENCE	-142,146	210,313	210,312	185,713	185,713	185,713
TOTAL SALARIES AND BENEFITS	\$4,786,258	\$4,896,270	\$4,825,647	\$5,024,772	\$5,024,772	\$4,832,654
SERVICES AND SUPPLIES						
263 032100 AGRICULTURAL EXPENSE	0	200	112	200	200	200
263 032300 CLOTHING/PERSONAL SUPPLIES XP	18,780	10,700	1,061	4,740	4,740	4,740
263 032326 CLTHG/PERS INMATES	105	0	0	0	0	0
263 032500 COMMUNICATIONS EXPENSE	34,089	33,190	38,148	37,500	37,500	37,500
263 032590 CHGS FAC MGMT COMM	0	200	168	211	211	211
263 032591 CHGS IT COMM	17,587	17,371	17,595	15,951	15,951	15,951
263 032700 FOOD EXPENSE	4,315	2,100	2,840	2,330	2,330	2,330
263 032900 HOUSEHOLD EXPENSE	53,869	2,150	1,516	1,770	1,770	1,770
263 032992 CHGS FAC MGMT HSHLD XP	0	56,323	48,022	42,500	42,500	42,500
263 033102 INSUR XP LIABILITY EXPOSURE	14,653	13,295	11,365	15,917	15,917	15,917
263 033103 INSUR XP MISCELLANEOUS	1,683	2,765	2,760	6,353	6,353	6,353
263 033105 INSUR XP LIABILITY EXPERIENCE	9,264	8,090	8,088	750	750	750
263 033500 MAINTENANCE OF EQUIPMENT	924	28,815	2,027	1,000	1,000	1,000
263 033592 CHGS IT MNT HARD/SOFTWARE	9,037	12,534	101,938	192,693	192,693	192,693
263 033700 MAINTENANCE OF STRUCTURES	83,322	8,500	0	0	0	0
263 033729 MNT STR FAC MGMT APRV	8,243	10,200	4,785	12,000	12,000	12,000
263 033791 CHGS FAC MGMT MAINT STR	0	29,550	17,744	22,650	22,650	22,650
263 033900 MEDICAL/DENTAL/LAB SUPPLIES	500	150	491	250	250	250
263 033906 MED/DNTL/LAB TEST SUPPLIES	238	0	0	0	0	0
263 034100 MEMBERSHIPS	6,252	6,250	6,668	6,250	6,250	6,250
263 034309 MISC XP PRIOR PERIOD REV ADJ	85	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
263 034500 OFFICE EXPENSE	81,662	37,925	35,708	27,300	27,300	27,300
263 034590 CHGS OC PHOTOCOPY SVS	1,289	637	335	350	350	350
263 034591 CHGS OC POSTAGE SVS	5,192	5,110	7,381	8,250	8,250	8,250
263 034592 CHGS OC OTHER MAIL SVS	3,090	2,767	3,273	3,195	3,195	3,195
263 034594 CHGS IT OFFICE EXP	67	0	0	0	0	0
263 034800 PROF & SPECIAL SERVICES	24,938	159,150	174,871	107,000	107,000	107,000
263 034802 PROF ADMIN SVS	745,442	792,494	674,827	679,800	679,800	679,800
263 034811 PROF COLLECTIONS SVS	53,304	50,846	51,494	48,534	48,534	48,534
263 034814 PROF COUNSELING SVS	49,730	78,500	49,485	45,000	45,000	45,000
263 034817 PROF DRUG TESTING SVS	52,458	78,700	38,085	57,400	57,400	57,400
263 034837 PROF PREEMPLOYMENT SVS	36,930	25,000	23,365	12,000	12,000	12,000
263 034860 PROF BENEFITS ADMIN SVS	99,108	97,595	97,596	87,802	87,802	87,802
263 034890 CHGS FAC MGMT PROF SVS	0	575	162	250	250	250
263 034892 CHGS IT PROFESSIONAL SVS	708,432	547,177	665,463	633,929	633,929	633,929
263 034902 PUBLICATIONS & LEGAL NOTICES	28	0	0	0	0	0
263 035100 RENTS & LEASES OF EQUIPMENT	66,746	76,100	66,473	70,295	70,295	70,295
263 035300 RENTS & LEASES OF STRUCTURES	4,200	3,000	2,310	800	800	800
263 035500 MINOR EQUIPMENT	26,050	8,346	42,243	7,230	7,230	7,230
263 035590 CHGS IT SOFTWARE EQP	77,447	176,725	2,426	700	700	700
263 035591 CHGS IT HARDWARE EQP	84,517	5,475	8,088	6,000	6,000	6,000
263 035592 CHGS IT TELECOMM EQP	1,827	350	1,043	700	700	700
263 035700 SPECIAL DEPARTMENTAL EXPENSE	8,805	16,825	4,456	6,700	6,700	6,700
263 035900 TRANSPORTATION & TRAVEL	83,116	50,500	35,777	43,300	43,300	43,300
263 035942 TRANS/TRVL TRAINING	62,986	51,930	54,204	51,375	51,375	51,375
263 035990 CHGS FLEET TRANS/TRVL	104,345	112,321	93,935	106,300	106,300	106,300
263 036100 UTILITIES	64,061	69,700	60,236	70,530	70,530	70,530
TOTAL SERVICES AND SUPPLIES	\$2,708,715	\$2,690,131	\$2,458,560	\$2,437,805	\$2,437,805	\$2,437,805
OTHER CHARGES						
263 050001 CENTRAL SERVICE COST A-87	120,354	223,531	223,531	310,335	310,335	310,335
263 050003 BUILDING & EQUIPMENT USE A-87	95,351	157,364	157,364	109,301	109,301	109,301
263 052004 SUPP/CARE MINORS/WARDS	145,494	152,500	86,447	107,000	107,000	107,000
263 059999 UNALLOCATED EXPENDITURES	0	0	0	0	-49,228	0
TOTAL OTHER CHARGES	\$361,198	\$533,395	\$467,342	\$526,636	\$477,408	\$526,636
INTRAFUND TRANSFERS						
263 088227 C/A DISTRICT ATTORNEY	-134,318	-42,000	-42,000	-60,000	-60,000	-60,000
263 088235 C/A SHERIFF	-24,830	0	0	-75,000	0	0
263 088246 C/A DENTENTION ANNEX	-299,112	-288,000	-288,607	-360,821	-360,000	-360,000
263 088262 C/A JUVENILE HALL	-447,752	-474,419	-495,819	-496,660	-496,660	-496,660
263 088263 C/A PROBATION	-1,172,472	-1,044,939	-1,064,526	-1,061,638	-1,061,638	-1,061,638
263 088264 C/A CRYSTAL CREEK BOYS CAMP	-270,769	-268,941	-298,663	-299,611	-299,611	-299,611
263 088410 C/A MENTAL HEALTH	-261,832	-267,000	-264,684	-238,270	-238,270	-238,270
263 088501 C/A SOCIAL SERVICES	-46,667	-46,667	-34,831	-36,550	-36,550	-36,550
TOTAL INTRAFUND TRANSFERS	\$-2,657,752	\$-2,431,966	\$-2,489,131	\$-2,628,550	\$-2,552,729	\$-2,552,729

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
APPROP FOR CONTINGENCY						
263 090005 APPROP FOR CONTINGENCY SALARY	0	54,832	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$54,832	\$0	\$0	\$0	\$0
OTHER FINANCING USES						
263 095166 TRANS OUT CAPITAL PROJECTS	169,762	0	0	0	0	0
TOTAL OTHER FINANCING USES	\$169,762	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$5,368,181	\$5,742,662	\$5,262,417	\$5,360,663	\$5,387,256	\$5,244,366
TAXES						
263 106010 SALES & USE TAX PROP 172	1,051,368	1,076,972	912,483	952,560	952,560	952,560
TOTAL TAXES	\$1,051,368	\$1,076,972	\$912,483	\$952,560	\$952,560	\$952,560
FINES, FORFEITURES & PENALTIES						
263 318512 CF DNA ID PENALTIES	21,958	15,000	59,183	35,000	35,000	35,000
263 318540 SUBSTANCE ABUSE ASMT FINE	3	0	11	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	\$21,960	\$15,000	\$59,193	\$35,000	\$35,000	\$35,000
REVENUE FROM MONEY & PROPERTY						
263 420000 INTEREST	3,243	30,520	21,240	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$3,243	\$30,520	\$21,240	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
263 530900 ST CHILD WELF SERV IVE ADMIN	0	0	24,631	0	0	0
263 530999 STATE SB 933 PLACEMENT REIMB	22,729	19,500	24,252	19,500	19,500	19,500
263 531500 STATE REALIGNMENT SOCIAL SVS	102,440	102,440	102,440	102,440	102,440	102,440
263 542601 ST CSA JUV PROB CAMP JPCF	626,937	624,930	345,182	738,407	738,407	738,407
263 542602 ST JUVENILE JUSTICE GRANT	0	466,345	0	350,000	350,000	489,542
263 542800 STATE CORRECTIONS TRAINING GRT	64,051	51,930	51,120	51,375	51,375	51,375
263 547500 STATE MANDATED COST REIMB	3,644	0	0	0	0	0
263 549076 STATE OFFICE TRAFFIC SAFETY GT	23,804	13,920	11,841	0	0	0
263 549592 STATE CRIME PREVENTION ACT	571,837	514,653	425,506	514,653	514,653	514,653
263 550930 FEDERAL CWS IV E ADMIN	636,954	645,000	641,406	702,645	702,645	702,645
263 550999 FED SB 933 PLACEMENT REIMB	25,425	12,000	27,558	12,000	12,000	12,000
263 554101 FED EMERGENCY MGMT ASST (FEMA)	0	0	1,117	0	0	0
263 560810 FED OCJP INTERAGENCY INFO SHAR	12,653	12,551	9,122	12,551	12,551	12,551
263 560953 FEDERAL DOJ GRANT	4,596	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$2,095,070	\$2,463,269	\$1,664,174	\$2,503,571	\$2,503,571	\$2,643,113
CHARGES FOR SERVICES						

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
263 671600 PROBATION COSTS	170,951	157,000	152,823	133,000	133,000	133,000
263 671670 CONDITIONAL SENTENCE RPT FEE	3,736	3,000	2,100	2,300	2,300	2,300
263 675450 DIVERSION PROGRAM FEE	29,753	25,000	36,810	31,200	31,200	31,200
263 675452 DEJ WESTERN CORRECTION FEES	4,950	0	0	0	0	0
263 688013 CHGS FOR SVS EDUC TRAINING	3,100	1,000	1,600	1,000	1,000	1,000
263 692320 REIMB PROBATION OFFICER SCHOOL	32,932	200,000	310,343	200,000	200,000	200,000
263 692330 ADULT WORK PROGRAM FEES	27,190	25,000	33,227	30,000	30,000	30,000
263 692340 RECORD SEAL/MODIFICATION	900	800	420	0	0	0
263 692350 ELECTRONIC MONITORING FEE	4,852	2,900	4,728	3,600	3,600	3,600
263 692353 ELECTRONIC MONITOR STRAP FEE	69	0	51	0	0	0
263 692355 SUPERVISED OWN RECOG FEE	107	0	48	0	0	0
263 692362 REIMBURSE DRUG TESTS AOP	0	0	8,129	0	0	0
263 692420 REIMBURSE SALARY	26,072	0	11,102	90,268	90,268	90,268
263 693001 CHARGES FOR SERVICES	2,846	33,000	38,358	0	0	0
TOTAL CHARGES FOR SERVICES	\$307,458	\$447,700	\$599,741	\$491,368	\$491,368	\$491,368
MISCELLANEOUS REVENUES						
263 792301 SOFTWARE LICENSE REIMBURSEMENT	0	248,700	161,741	142,698	142,698	142,698
263 792500 DONATIONS/CONTRIBUTIONS	500	0	288	0	0	0
263 792537 CONTRIBUTION FRM SC COURTS	51,379	67,239	66,493	0	0	0
263 795100 PRIOR YEAR VOIDED WRTS/CHECKS	8	0	136	0	0	0
263 797710 JUVENILE PROGRAMMING SALES	37,155	39,000	28,149	35,000	35,000	35,000
263 799300 MISCELLANEOUS REVENUE	2,189	0	1,753	1,000	1,000	1,000
263 799390 PRIOR PERIOD EXP ADJUSTMENT	206	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$91,437	\$354,939	\$258,560	\$178,698	\$178,698	\$178,698
OTHR FINANCING SOURCES TRAN IN						
263 800100 TRANS IN GENERAL FUND	1,628,748	1,082,618	1,152,663	1,129,902	1,129,902	847,470
263 800199 TRANS IN CENTRAL SVS A87	18,624	26,900	26,900	32,288	32,288	32,288
263 800235 TRANS IN SHERIFF	117,945	88,269	88,761	37,276	63,869	63,869
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,765,317	\$1,197,787	\$1,268,324	\$1,199,466	\$1,226,059	\$943,627
TOTAL REVENUES*****	\$5,335,852	\$5,586,187	\$4,783,715	\$5,360,663	\$5,387,256	\$5,244,366
PROBATION EXP OVER (UNDER) REV	\$32,329	\$156,475	\$478,703	\$0	\$0	\$0

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
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UNIT TITLE: 264 CRYSTAL CRK BOYS CAMP						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
264 011000 REGULAR SALARIES	718,396	762,427	738,139	796,995	796,995	796,995
264 011200 TERMINATION/SPECIAL PAY	14,462	10,000	11,933	7,000	7,000	7,000
264 011202 UNALLOCATED SALARY SAVINGS	0	-30,000	0	-70,000	-70,000	-70,000
264 017000 EXTRA HELP	84,700	114,000	105,694	85,000	85,000	85,000
264 017502 OVERTIME PAY	47,199	30,000	16,180	17,000	17,000	17,000
264 017503 SHIFT DIFFERENTIAL	10,290	12,000	12,622	12,000	12,000	12,000
264 017509 HOLIDAY OVERTIME PAY	20,470	18,000	17,681	18,000	18,000	18,000
264 018100 EMPLOYER SHARE OASDI	21,439	26,363	19,962	20,207	20,207	20,207
264 018201 EMPLOYER SHARE RETIREMENT	222,168	232,876	234,157	272,171	272,171	272,171
264 018300 EMPLOYER SHARE HEALTH INSUR	155,954	173,231	157,286	168,622	168,622	168,622
264 018307 EMPLOYR SHR OTHER POST EMP BEN	50,488	7,624	7,379	7,974	7,974	7,974
264 018400 EMPLOYER SHR UNEMPLOYMENT INS	4,407	4,514	4,448	4,680	4,680	4,680
264 018500 WORKERS COMP EXPOSURE	19,505	15,972	15,967	14,342	14,342	14,342
264 018501 WORKERS COMP EXPERIENCE	-27,031	38,463	38,460	40,911	40,911	40,911
TOTAL SALARIES AND BENEFITS	\$1,342,447	\$1,415,470	\$1,379,907	\$1,394,902	\$1,394,902	\$1,394,902
SERVICES AND SUPPLIES						
264 032100 AGRICULTURAL EXPENSE	0	500	95	0	0	0
264 032300 CLOTHING/PERSONAL SUPPLIES XP	5,035	5,053	2,310	3,400	3,400	3,400
264 032326 CLTHG/PERS INMATES	14,526	16,350	11,068	11,000	11,000	11,000
264 032500 COMMUNICATIONS EXPENSE	10,878	11,500	11,137	12,000	12,000	12,000
264 032700 FOOD EXPENSE	100,917	99,000	78,441	85,000	85,000	85,000
264 032900 HOUSEHOLD EXPENSE	22,593	21,000	14,440	15,000	15,000	15,000
264 032992 CHGS FAC MGMT HSHLD XP	0	2,847	4,312	4,935	4,935	4,935
264 033102 INSUR XP LIABILITY EXPOSURE	4,286	3,397	3,325	4,123	4,123	4,123
264 033103 INSUR XP MISCELLANEOUS	36	316	312	393	393	393
264 033105 INSUR XP LIABILITY EXPERIENCE	2,856	3,738	3,744	4,619	4,619	4,619
264 033500 MAINTENANCE OF EQUIPMENT	1,546	1,500	1,818	1,500	1,500	1,500
264 033700 MAINTENANCE OF STRUCTURES	59,298	35,780	0	0	0	0
264 033727 MNT STR ADA	5,111	0	0	0	0	0
264 033729 MNT STR FAC MGMT APRV	2,287	300	3,794	5,000	5,000	5,000
264 033791 CHGS FAC MGMT MAINT STR	0	54,829	55,454	66,993	66,993	66,993
264 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	904	1,000	1,000	1,000
264 034500 OFFICE EXPENSE	11,347	6,000	3,907	3,500	3,500	3,500
264 034590 CHGS OC PHOTOCOPY SVS	0	0	240	0	0	0
264 034591 CHGS OC POSTAGE SVS	785	1,000	0	0	0	0
264 034800 PROF & SPECIAL SERVICES	10,030	11,700	19,737	13,000	13,000	13,000
264 034802 PROF ADMIN SVS	233,130	281,326	279,606	281,208	281,208	281,208
264 034811 PROF COLLECTIONS SVS	8,906	7,000	7,045	7,705	7,705	7,705
264 034814 PROF COUNSELING SVS	56,570	54,500	54,860	55,940	55,940	55,940

COUNTY OF SHASTA SCHEDULE 9

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264 034831 PROF MEDICAL SVS	151,240	139,896	139,896	146,016	146,016	146,016
264 034890 CHGS FAC MGMT PROF SVS	0	0	10,403	9,086	9,086	9,086
264 034892 CHGS IT PROFESSIONAL SVS	36,848	30,615	18,936	22,454	22,454	22,454
264 035100 RENTS & LEASES OF EQUIPMENT	4,874	5,500	4,718	5,280	5,280	5,280
264 035500 MINOR EQUIPMENT	65,806	27,206	22,028	1,500	1,500	1,500
264 035590 CHGS IT SOFTWARE EQP	0	0	235	0	0	0
264 035591 CHGS IT HARDWARE EQP	0	0	0	235	235	235
264 035700 SPECIAL DEPARTMENTAL EXPENSE	4,632	3,151	1,812	1,730	1,730	1,730
264 035703 SPECIAL DEPARTMENTAL EXPENSE	1,504	0	0	0	0	0
264 035900 TRANSPORTATION & TRAVEL	1,199	3,000	4,166	3,000	3,000	3,000
264 035990 CHGS FLEET TRANS/TRVL	34,690	29,098	24,065	24,993	24,993	24,993
264 036100 UTILITIES	68,793	70,668	60,873	65,000	65,000	65,000
TOTAL SERVICES AND SUPPLIES	\$919,721	\$926,770	\$843,683	\$855,610	\$855,610	\$855,610
OTHER CHARGES						
264 050001 CENTRAL SERVICE COST A-87	30,850	60,012	60,012	124,256	124,256	124,256
264 050003 BUILDING & EQUIPMENT USE A-87	2,345	4,645	4,645	7,875	7,875	7,875
TOTAL OTHER CHARGES	\$33,195	\$64,657	\$64,657	\$132,131	\$132,131	\$132,131
FIXED ASSETS						
264 065142 1 CHIPPER	16,000	0	0	0	0	0
264 065148 1 CLOTHES WASHER	8,224	0	0	0	0	0
264 065149 1 CLOTHES DRYER	0	0	0	4,000	4,000	4,000
TOTAL FIXED ASSETS	\$24,224	\$0	\$0	\$4,000	\$4,000	\$4,000
INTRAFUND TRANSFERS						
264 088227 C/A DISTRICT ATTORNEY	0	0	-2,787	0	0	0
264 088301 C/A PUBLIC WORKS	-604	0	-701	0	0	0
264 088411 C/A PUBLIC HEALTH	-679	0	-1,381	0	0	0
264 088541 C/A CASH AID GRANTS	-425,000	-425,000	-425,000	-425,000	-425,000	-425,000
TOTAL INTRAFUND TRANSFERS	\$-426,282	\$-425,000	\$-429,869	\$-425,000	\$-425,000	\$-425,000
TOTAL EXPENDITURES*****	\$1,893,304	\$1,981,897	\$1,858,379	\$1,961,643	\$1,961,643	\$1,961,643
INTERGOVERNMENTAL REVENUES						
264 533523 STATE FOOD PROGRAM	3,780	20,000	3,682	4,000	4,000	4,000
264 542601 ST CSA JUV PROB CAMP JPCF	338,379	144,300	102,270	294,300	294,300	294,300
264 544102 STATE OFFICE OF EMERGENCY SVCS	476	0	0	0	0	0
264 552900 FEDERAL JUV HALL FOOD PROGRAM	52,485	50,000	56,444	58,000	58,000	58,000
TOTAL INTERGOVERNMENTAL REVENUES	\$395,121	\$214,300	\$162,396	\$356,300	\$356,300	\$356,300
CHARGES FOR SERVICES						

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264 676100 BOARD APPEALS	196	0	0	0	0	0
264 686100 JUVENILE DETENTION CHARGE	38,579	40,000	30,568	30,000	30,000	30,000
264 686202 CARE OF OUT OF COUNTY MINORS	691,797	650,999	680,075	575,000	575,000	575,000
264 692420 REIMBURSE SALARY	150	0	0	0	0	0
264 692700 REIMB MISC SERVICES	9,281	9,000	8,713	9,500	9,500	9,500
TOTAL CHARGES FOR SERVICES	\$740,002	\$699,999	\$719,356	\$614,500	\$614,500	\$614,500
MISCELLANEOUS REVENUES						
264 792500 DONATIONS/CONTRIBUTIONS	12,989	2,000	550	800	800	800
264 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	34	0	0	0
264 797710 JUVENILE PROGRAMMING SALES	16,305	15,000	9,123	5,500	5,500	5,500
TOTAL MISCELLANEOUS REVENUES	\$29,294	\$17,000	\$9,707	\$6,300	\$6,300	\$6,300
OTHR FINANCING SOURCES TRAN IN						
264 800100 TRANS IN GENERAL FUND	570,749	1,022,447	952,402	984,543	984,543	984,543
264 800176 TRAN IN TITLE III PROJ (GRT)	71,482	14,538	14,518	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$642,231	\$1,036,985	\$966,920	\$984,543	\$984,543	\$984,543
TOTAL REVENUES*****	\$1,806,649	\$1,968,284	\$1,858,379	\$1,961,643	\$1,961,643	\$1,961,643
CRYSTAL CRK BOYS CAMP EXP OVER (UNDER) REV	\$86,655	\$13,613	\$0	\$0	\$0	\$0