

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2006-07 | ACTUAL BUDGET 2007-08 | ACTUAL EXP/REV 2007-08 | BUDGET REQUESTS 2008-09 | CAO RECOMMENDS 2008-09 | ADOPTED BY THE BOS 2008-09 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | | | | | | |
| UNIT TITLE: 256 VICTIM WITNESS ASSISTANCE | | | | | | |
| FUNCTION: PUBLIC PROTECTION | | | | | | |
| ACTIVITY: JUDICIAL | | | | | | |
| FUND:0060 GENERAL | | | | | | |
| | | | | | | |
| SALARIES AND BENEFITS | | | | | | |
| 256 011000 REGULAR SALARIES | 459,207 | 529,326 | 392,112 | 516,083 | 516,083 | 516,083 |
| 256 011200 TERMINATION/SPECIAL PAY | 1,351 | 0 | 698 | 0 | 0 | 0 |
| 256 011202 UNALLOCATED SALARY SAVINGS | 0 | -66,822 | 0 | -109,451 | -109,451 | -109,451 |
| 256 017000 EXTRA HELP | 12,519 | 0 | 34,136 | 21,842 | 21,842 | 21,842 |
| 256 017502 OVERTIME PAY | 4,506 | 0 | 11,126 | 2,500 | 2,500 | 2,500 |
| 256 017505 STANDBY PAY | 15,863 | 15,000 | 16,014 | 16,000 | 16,000 | 16,000 |
| 256 017509 HOLIDAY OVERTIME PAY | 52 | 0 | 258 | 0 | 0 | 0 |
| 256 018100 EMPLOYER SHARE OASDI | 35,072 | 40,493 | 31,139 | 41,229 | 41,229 | 41,229 |
| 256 018201 EMPLOYER SHARE RETIREMENT | 77,053 | 90,520 | 66,656 | 84,452 | 84,452 | 84,452 |
| 256 018300 EMPLOYER SHARE HEALTH INSUR | 92,730 | 126,106 | 87,143 | 147,224 | 147,224 | 147,224 |
| 256 018307 EMPLOYER SHR OTHER POST EMP BEN | 0 | 0 | 19,542 | 4,945 | 5,161 | 5,161 |
| 256 018400 EMPLOYER SHR UNEMPLOYMENT INS | 2,459 | 2,646 | 2,267 | 2,782 | 2,782 | 2,782 |
| 256 018500 WORKERS COMP EXPOSURE | 10,983 | 11,673 | 9,899 | 10,023 | 10,023 | 10,023 |
| 256 018501 WORKERS COMP EXPERIENCE | 5,916 | 5,328 | -13,998 | 6,274 | 6,274 | 6,274 |
| | | | | | | |
| TOTAL SALARIES AND BENEFITS | \$717,711 | \$754,270 | \$656,991 | \$743,903 | \$744,119 | \$744,119 |
| | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 256 032300 CLOTHING/PERSONAL SUPPLIES XP | 142 | 125 | 34 | 100 | 100 | 100 |
| 256 032500 COMMUNICATIONS EXPENSE | 6,042 | 7,000 | 3,370 | 3,320 | 3,320 | 3,320 |
| 256 032591 CHGS IT COMM | 0 | 0 | 2,034 | 2,319 | 2,319 | 2,319 |
| 256 032700 FOOD EXPENSE | 1,938 | 0 | 249 | 250 | 250 | 250 |
| 256 032900 HOUSEHOLD EXPENSE | 3,722 | 5,186 | 7,223 | 9,592 | 9,592 | 9,592 |
| 256 033102 INSUR XP LIABILITY EXPOSURE | 2,312 | 2,598 | 2,189 | 1,943 | 2,136 | 2,136 |
| 256 033103 INSUR XP MISCELLANEOUS | 155 | 192 | 240 | 346 | 346 | 346 |
| 256 033105 INSUR XP LIABILITY EXPERIENCE | 33 | 27 | -24 | 0 | 0 | 0 |
| 256 033500 MAINTENANCE OF EQUIPMENT | 736 | 1,577 | 405 | 665 | 665 | 665 |
| 256 033592 CHGS IT MNT HARD/SOFTWARE | 0 | 0 | 759 | 0 | 0 | 0 |
| 256 033700 MAINTENANCE OF STRUCTURES | 3,647 | 4,102 | 2,172 | 3,242 | 3,242 | 3,242 |
| 256 034100 MEMBERSHIPS | 175 | 226 | 175 | 228 | 228 | 228 |
| 256 034301 INTEGRATED JUSTICE SYSTEM | 11,509 | 0 | 0 | 0 | 0 | 0 |
| 256 034309 MISC XP PRIOR PERIOD REV ADJ | 0 | 0 | 28,063 | 0 | 0 | 0 |
| 256 034500 OFFICE EXPENSE | 18,756 | 14,975 | 4,805 | 7,000 | 7,000 | 7,000 |
| 256 034531 OFFICE XP PROMOTIONAL ITEMS | 0 | 0 | 4,011 | 0 | 0 | 0 |
| 256 034591 CHGS OC POSTAGE SVS | 0 | 0 | 4,276 | 4,700 | 4,700 | 4,700 |
| 256 034700 PROF & SPECIAL SERVICES | 11,418 | 0 | -9,773 | 0 | 0 | 0 |
| 256 034703 FUNERAL/BURIAL EXPENSES | 2,387 | 0 | 0 | 0 | 0 | 0 |
| 256 034704 PROF & SPECIAL SERVICES | 147,603 | 0 | 0 | 0 | 0 | 0 |
| 256 034705 INFORMATION TECHNOLOGY SVS | 27,271 | 0 | 0 | 0 | 0 | 0 |
| 256 034706 PROF SVS MKTG PROMOTIONS | 7,560 | 0 | 0 | 0 | 0 | 0 |
| 256 034765 PERSONNEL PREEMPLOYMENT SVS | 140 | 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 2008 - 2009

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2006-07 | ACTUAL BUDGET 2007-08 | ACTUAL EXP/REV 2007-08 | BUDGET REQUESTS 2008-09 | CAO RECOMMENDS 2008-09 | ADOPTED BY THE BOS 2008-09 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| 256 034800 PROF & SPECIAL SERVICES | 0 | 134,502 | 115,078 | 0 | 0 | 0 |
| 256 034809 PROF BURIAL/FUNERAL SVS | 0 | 22,500 | 535 | 22,500 | 22,500 | 22,500 |
| 256 034813 PROF CONSULTING SVS | 0 | 0 | 132,299 | 0 | 0 | 0 |
| 256 034814 PROF COUNSELING SVS | 0 | 148,800 | 18,745 | 148,800 | 148,800 | 148,800 |
| 256 034837 PROF PREEMPLOYMENT SVS | 0 | 550 | 1,778 | 500 | 500 | 500 |
| 256 034855 PROF INVESTIGATION SVS | 0 | 100,000 | 16,713 | 66,667 | 66,667 | 66,667 |
| 256 034860 PROF BENEFITS ADMIN SVS | 0 | 14,160 | 15,145 | 20,449 | 20,449 | 20,449 |
| 256 034892 CHGS IT PROFESSIONAL SVS | 0 | 29,724 | 27,110 | 27,443 | 27,443 | 27,443 |
| 256 034900 PUBLICATIONS & LEGAL NOTICES | 32 | 0 | 204 | 0 | 0 | 0 |
| 256 035100 RENTS & LEASES OF EQUIPMENT | 2,075 | 2,821 | 1,352 | 625 | 625 | 625 |
| 256 035300 RENTS & LEASES OF STRUCTURES | 500 | 0 | 350 | 0 | 0 | 0 |
| 256 035500 MINOR EQUIPMENT | 252 | 350 | 449 | 0 | 0 | 0 |
| 256 035530 MNR EQP IT APRV | 0 | 0 | 129 | 0 | 0 | 0 |
| 256 035590 CHGS IT SOFTWARE EQP | 1,286 | 0 | 1,031 | 0 | 0 | 0 |
| 256 035591 CHGS IT HARDWARE EQP | 5,000 | 11,900 | 0 | 0 | 0 | 0 |
| 256 035700 SPECIAL DEPARTMENTAL EXPENSE | 1,851 | 2,800 | 15 | 3,000 | 3,000 | 3,000 |
| 256 035900 TRANSPORTATION & TRAVEL | 4,966 | 6,500 | 9,424 | 8,000 | 8,000 | 8,000 |
| 256 035905 VEHICLE MAINTENANCE SERVICES | 709 | 0 | 0 | 0 | 0 | 0 |
| 256 035941 TRANS/TRVL MILEAGE | 0 | 0 | 59 | 0 | 0 | 0 |
| 256 035946 TRANS/TRVL FLEET APRV | 0 | 0 | 862 | 0 | 0 | 0 |
| 256 035990 CHGS FLEET TRANS/TRVL | 0 | 1,000 | 678 | 0 | 0 | 0 |
| 256 036100 UTILITIES | 3,327 | 5,513 | 5,676 | 7,883 | 7,883 | 7,883 |
| TOTAL SERVICES AND SUPPLIES | \$265,545 | \$517,128 | \$397,840 | \$339,572 | \$339,765 | \$339,765 |
| OTHER CHARGES | | | | | | |
| 256 050001 CENTRAL SERVICE COST A-87 | 30,431 | 19,467 | 19,468 | 32,967 | 32,967 | 32,967 |
| 256 050111 DIRECT CASH ALLOCATION | 1,529 | 0 | 0 | 0 | 0 | 0 |
| 256 050112 DOMESTIC VIOLENCE RELOCATION | 58,535 | 0 | 9,603 | 0 | 0 | 0 |
| 256 050201 RETIREMENT OF LONG TERM DEBT | 0 | 80,000 | 0 | 0 | 0 | 0 |
| 256 050210 RETIREMENT OF LONG TERM DEBT | 0 | 0 | 492 | 0 | 0 | 0 |
| 256 052000 SUPPORT & CARE OF PERSONS | 0 | 0 | 2,349 | 0 | 0 | 0 |
| 256 052010 SUPP/CARE VICTIMS | 0 | 2,000 | 40,822 | 64,000 | 64,000 | 64,000 |
| 256 053000 CURRENT PRINCIPAL BOND ISSUES | 0 | 0 | -492 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | \$90,494 | \$101,467 | \$72,243 | \$96,967 | \$96,967 | \$96,967 |
| INTRAFUND TRANSFERS | | | | | | |
| 256 088227 C/A DISTRICT ATTORNEY | 0 | -29,985 | -19,478 | 0 | 0 | 0 |
| 256 089501 C/A DA | -23,439 | 0 | 8,781 | 0 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | \$-23,439 | \$-29,985 | \$-10,697 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES***** | \$1,050,311 | \$1,342,880 | \$1,116,377 | \$1,180,442 | \$1,180,851 | \$1,180,851 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 256 542700 STATE VICTIM/WITNESS PROGRAM | 230,779 | 188,733 | 201,498 | 188,733 | 188,733 | 188,733 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2008 - 2009

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2006-07 | ACTUAL BUDGET 2007-08 | ACTUAL EXP/REV 2007-08 | BUDGET REQUESTS 2008-09 | CAO RECOMMENDS 2008-09 | ADOPTED BY THE BOS 2008-09 |
|---|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| 256 542710 STATE BOARD OF CONTROL GRANT | 309,627 | 431,622 | 427,561 | 427,155 | 427,155 | 427,155 |
| 256 542711 STATE BOC RESTITUTION | 45,921 | 66,186 | 125,698 | 66,186 | 66,186 | 66,186 |
| 256 542712 STATE BOC GRT VICTIM REIMB | 60,512 | 102,500 | 44,459 | 84,500 | 84,500 | 84,500 |
| 256 547500 STATE MANDATED COST REIMB | 92,910 | 59,472 | 0 | 59,645 | 59,645 | 59,645 |
| 256 549556 ST OCJP CHILD ABUSE TREAT GRT | -33,788 | 150,000 | 197,923 | 148,800 | 148,800 | 148,800 |
| 256 563700 CONTRIBUTION FROM REDDING | 50,000 | 0 | 0 | 0 | 34,000 | 34,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | \$755,960 | \$998,513 | \$997,139 | \$975,019 | \$1,009,019 | \$1,009,019 |
| CHARGES FOR SERVICES | | | | | | |
| 256 692800 CHILDREN & FAM FIRST CONTRACT | 6,700 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | \$6,700 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS REVENUES | | | | | | |
| 256 792500 DONATIONS | 1,020 | 0 | 1,100 | 0 | 0 | 0 |
| 256 792563 DONATION SIERRA PACIFIC | 500 | 0 | 0 | 0 | 0 | 0 |
| 256 795100 PRIOR YEAR VOIDED WRTS/CHECKS | 0 | 0 | 24 | 0 | 0 | 0 |
| 256 799300 MISCELLANEOUS REVENUE | 0 | 8,333 | 26,649 | 0 | 0 | 0 |
| 256 799390 PRIOR PERIOD EXP ADJUSTMENT | 611 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | \$2,131 | \$8,333 | \$27,773 | \$0 | \$0 | \$0 |
| OTHR FINANCING SOURCES TRAN IN | | | | | | |
| 256 800401 TRANS IN PUBLIC HEALTH | 0 | 50,000 | 0 | 0 | 0 | 0 |
| 256 800411 TRANS IN PUBLIC HEALTH | 0 | 0 | 50,000 | 33,334 | 33,334 | 33,334 |
| TOTAL OTHR FINANCING SOURCES TRAN IN | \$0 | \$50,000 | \$50,000 | \$33,334 | \$33,334 | \$33,334 |
| TOTAL REVENUES***** | \$764,791 | \$1,056,846 | \$1,074,912 | \$1,008,353 | \$1,042,353 | \$1,042,353 |
| VICTIM WITNESS ASSISTANCE EXP OVER (UNDER) REV | \$285,520 | \$286,034 | \$41,465 | \$172,089 | \$138,498 | \$138,498 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2006-07 | ACTUAL BUDGET 2007-08 | ACTUAL EXP/REV 2007-08 | BUDGET REQUESTS 2008-09 | CAO RECOMMENDS 2008-09 | ADOPTED BY THE BOS 2008-09 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| UNIT TITLE: 260 JAIL | | | | | | |
| FUNCTION: PUBLIC PROTECTION | | | | | | |
| ACTIVITY: DETENTION AND CORRECTION | | | | | | |
| FUND:0195 PUBLIC SAFETY | | | | | | |
| SALARIES AND BENEFITS | | | | | | |
| 260 011000 REGULAR SALARIES | 3,511,304 | 3,700,075 | 3,571,250 | 3,910,900 | 3,912,940 | 3,912,940 |
| 260 011200 TERMINATION/SPECIAL PAY | 60,308 | 40,000 | 23,074 | 34,605 | 34,605 | 34,605 |
| 260 011202 UNALLOCATED SALARY SAVINGS | 0 | 0 | 0 | -286,230 | -226,975 | -226,975 |
| 260 017000 EXTRA HELP | 144,003 | 156,000 | 103,781 | 92,000 | 102,762 | 102,762 |
| 260 017501 SEARCH & RESCUE OVERTIME | 1,633 | 0 | -324 | 0 | 0 | 0 |
| 260 017502 OVERTIME PAY | 614,254 | 525,000 | 575,645 | 550,000 | 550,000 | 550,000 |
| 260 017503 SHIFT DIFFERENTIAL | 53,772 | 60,000 | 51,156 | 53,300 | 53,300 | 53,300 |
| 260 017508 OVERTIME PAY FIRE FIGHT | 2 | 0 | 0 | 0 | 0 | 0 |
| 260 017509 HOLIDAY OVERTIME PAY | 111,567 | 116,000 | 115,869 | 122,725 | 122,725 | 122,725 |
| 260 017511 PSSO TRAIN.DIFF | 1,785 | 1,215 | 2,981 | 3,250 | 3,250 | 3,250 |
| 260 017513 SAA FITNESS | 16,108 | 0 | 0 | 0 | 0 | 0 |
| 260 017519 EMPLOYEE AWARDS | 0 | 0 | 500 | 0 | 0 | 0 |
| 260 018100 EMPLOYER SHARE OASDI | 134,935 | 146,001 | 136,568 | 139,351 | 139,663 | 139,663 |
| 260 018201 EMPLOYER SHARE RETIREMENT | 960,468 | 964,741 | 974,680 | 1,133,801 | 1,134,171 | 1,134,171 |
| 260 018300 EMPLOYER SHARE HEALTH INSUR | 680,067 | 887,240 | 730,010 | 936,154 | 851,049 | 851,049 |
| 260 018307 EMPLOYR SHR OTHER POST EMP BEN | 0 | 0 | 920,690 | 48,045 | 39,050 | 39,050 |
| 260 018400 EMPLOYER SHR UNEMPLOYMENT INS | 22,177 | 23,678 | 22,091 | 24,129 | 24,193 | 24,193 |
| 260 018500 WORKERS COMP EXPOSURE | 101,037 | 104,433 | 97,237 | 85,040 | 85,266 | 85,266 |
| 260 018501 WORKERS COMP EXPERIENCE | 550,812 | 554,520 | -363,971 | 535,838 | 535,838 | 535,838 |
| TOTAL SALARIES AND BENEFITS | \$6,964,230 | \$7,278,903 | \$6,961,237 | \$7,382,908 | \$7,361,837 | \$7,361,837 |
| SERVICES AND SUPPLIES | | | | | | |
| 260 032300 CLOTHING/PERSONAL SUPPLIES XP | 53,108 | 70,000 | 40,632 | 37,700 | 37,700 | 37,700 |
| 260 032302 CLOTHING FOR INMATES | 19,179 | 0 | 0 | 0 | 0 | 0 |
| 260 032303 OFFICERS SAFETY CLOTHING | 3,749 | 0 | 0 | 0 | 0 | 0 |
| 260 032326 CLTHG/PERS INMATES | 0 | 18,000 | 16,459 | 18,000 | 18,000 | 18,000 |
| 260 032328 CLTHG/PERS SAFETY CLOTHING | 0 | 6,000 | 4,310 | 7,000 | 7,000 | 7,000 |
| 260 032329 CLTHG/PERS UNIFORMS | 0 | 0 | 11,757 | 20,000 | 20,000 | 20,000 |
| 260 032500 COMMUNICATIONS EXPENSE | 17,716 | 17,500 | 14,054 | 15,750 | 15,750 | 15,750 |
| 260 032501 COMMUNICATIONS CELL PHONES | 2,595 | 0 | 0 | 0 | 0 | 0 |
| 260 032502 COMMUNICATIONS PAGERS | 1,716 | 0 | 0 | 0 | 0 | 0 |
| 260 032526 COMM CELL PHONES | 0 | 2,400 | 2,801 | 900 | 900 | 900 |
| 260 032527 COMM PAGERS | 0 | 1,800 | 0 | 0 | 0 | 0 |
| 260 032531 COMM LONG DISTANCE | 0 | 0 | 2 | 0 | 0 | 0 |
| 260 032591 CHGS IT COMM | 0 | 0 | 13,092 | 12,966 | 12,966 | 12,966 |
| 260 032700 FOOD EXPENSE | 395,984 | 454,000 | 424,846 | 454,000 | 454,000 | 454,000 |
| 260 032900 HOUSEHOLD EXPENSE | 149,900 | 160,000 | 156,922 | 140,000 | 140,000 | 140,000 |
| 260 032992 CHGS FAC MGMT HSHLD XP | 0 | 0 | 0 | 21,866 | 21,866 | 21,866 |
| 260 033102 INSUR XP LIABILITY EXPOSURE | 21,247 | 23,219 | 21,595 | 18,099 | 18,148 | 18,148 |
| 260 033103 INSUR XP MISCELLANEOUS | 22,083 | 29,825 | 29,825 | 25,019 | 25,019 | 25,019 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2006-07 | ACTUAL BUDGET 2007-08 | ACTUAL EXP/REV 2007-08 | BUDGET REQUESTS 2008-09 | CAO RECOMMENDS 2008-09 | ADOPTED BY THE BOS 2008-09 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| 260 033105 INSUR XP LIABILITY EXPERIENCE | 142,620 | 110,676 | 110,676 | 74,877 | 74,877 | 74,877 |
| 260 033500 MAINTENANCE OF EQUIPMENT | 520 | 12,000 | 5,606 | 5,000 | 5,000 | 5,000 |
| 260 033502 MAINT EQUIP RADIOS | 2,773 | 0 | 0 | 0 | 0 | 0 |
| 260 033503 MAINT EQUIP OFFICE | 1,764 | 0 | 0 | 0 | 0 | 0 |
| 260 033505 MAINTENANCE OF EQUIPMENT | 8,899 | 0 | 0 | 0 | 0 | 0 |
| 260 033530 MNT EQP RADIOS | 0 | 3,000 | 3,696 | 5,000 | 5,000 | 5,000 |
| 260 033532 MNT EQP FAC MGMT APRV | 0 | 0 | 48 | 0 | 0 | 0 |
| 260 033535 MNT EQP OFFICE EQP | 0 | 0 | 180 | 0 | 0 | 0 |
| 260 033538 MNT EQP SAFETY EQP | 0 | 0 | 150 | 500 | 500 | 500 |
| 260 033592 CHGS IT MNT HARD/SOFTWARE | 0 | 0 | 2,915 | 2,120 | 2,120 | 2,120 |
| 260 033700 MAINTENANCE OF STRUCTURES | 518,330 | 31,688 | 427,676 | 0 | 0 | 0 |
| 260 033729 MNT STR FAC MGMT APRV | 0 | 384,000 | 84,515 | 93,000 | 93,000 | 93,000 |
| 260 033730 MNT STR WATER SYSTEMS | 0 | 0 | 100 | 0 | 0 | 0 |
| 260 033791 CHGS FAC MGMT MAINT STR | 0 | 114,000 | 0 | 420,000 | 420,000 | 420,000 |
| 260 034100 MEMBERSHIPS | 18 | 260 | 484 | 424 | 424 | 424 |
| 260 034102 MEMBER PROF ORGANIZATIONS | 0 | 0 | 65 | 65 | 65 | 65 |
| 260 034300 MISCELLANEOUS EXPENSE | 0 | 500 | 0 | 300 | 300 | 300 |
| 260 034500 OFFICE EXPENSE | 32,369 | 30,000 | 28,725 | 30,000 | 30,000 | 30,000 |
| 260 034533 OFFICE XP TRAINING MATERIALS | 0 | 0 | 102 | 0 | 0 | 0 |
| 260 034537 OFFICE XP BOOKS | 0 | 0 | 58 | 0 | 0 | 0 |
| 260 034590 CHGS OC PHOTOCOPY SVS | 0 | 0 | 9,714 | 9,355 | 9,355 | 9,355 |
| 260 034591 CHGS OC POSTAGE SVS | 0 | 0 | 1,107 | 975 | 975 | 975 |
| 260 034592 CHGS OC OTHER MAIL SVS | 0 | 0 | 668 | 700 | 700 | 700 |
| 260 034594 CHGS IT OFFICE EXP | 0 | 0 | 161 | 0 | 0 | 0 |
| 260 034700 PROF & SPECIAL SERVICES | 362,297 | 0 | -162,591 | 0 | 0 | 0 |
| 260 034701 PROF & SPECIAL SERVICES | 44,793 | 0 | 0 | 0 | 0 | 0 |
| 260 034705 INFORMATION TECHNOLOGY SVS | 76,051 | 0 | -249 | 0 | 0 | 0 |
| 260 034707 PROF & SPECIAL SERVICES | 1,682,733 | 0 | 0 | 0 | 0 | 0 |
| 260 034765 PERSONNEL PREEMPLOYMENT SVS | 11,731 | 0 | 0 | 0 | 0 | 0 |
| 260 034800 PROF & SPECIAL SERVICES | 0 | 37,660 | 9,794 | 1,000 | 1,000 | 1,000 |
| 260 034807 PROF BANK SVS | 0 | 0 | 1,529 | 0 | 0 | 0 |
| 260 034823 PROF HEALTH SVS | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 |
| 260 034831 PROF MEDICAL SVS | 0 | 2,021,668 | 2,196,106 | 2,143,380 | 2,143,380 | 2,143,380 |
| 260 034832 PROF MONITORING SVS | 0 | 80,000 | 28,012 | 31,800 | 31,800 | 31,800 |
| 260 034837 PROF PREEMPLOYMENT SVS | 0 | 10,000 | 6,932 | 5,000 | 5,000 | 5,000 |
| 260 034890 CHGS FAC MGMT PROF SVS | 0 | 0 | 0 | 15,693 | 15,693 | 15,693 |
| 260 034892 CHGS IT PROFESSIONAL SVS | 0 | 75,000 | 51,846 | 48,414 | 53,514 | 53,514 |
| 260 034900 PUBLICATIONS & LEGAL NOTICES | 0 | 0 | 132 | 250 | 250 | 250 |
| 260 035100 RENTS & LEASES OF EQUIPMENT | 7,466 | 7,320 | 7,874 | 8,000 | 8,000 | 8,000 |
| 260 035500 MINOR EQUIPMENT | 10,607 | 50,000 | 15,621 | 22,000 | 22,000 | 22,000 |
| 260 035527 MINOR EQP OFFICE EQUIPMENT | 0 | 0 | 435 | 0 | 0 | 0 |
| 260 035530 MNR EQP IT APRV | 0 | 0 | 331 | 0 | 0 | 0 |
| 260 035532 MNR EQP FLEET MGMT APRV | 0 | 0 | 19 | 100 | 100 | 100 |
| 260 035590 CHGS IT SOFTWARE EQP | 665 | 500 | 3,057 | 500 | 500 | 500 |
| 260 035591 CHGS IT HARDWARE EQP | 3,558 | 18,500 | 8,787 | 0 | 0 | 0 |
| 260 035592 CHGS IT TELECOMM EQP | 809 | 300 | 774 | 800 | 800 | 800 |
| 260 035700 SPECIAL DEPARTMENTAL EXPENSE | 3,089 | 3,000 | 3,850 | 3,000 | 3,000 | 3,000 |
| 260 035703 AMMUNITIONS & TARGETS | 2,652 | 0 | 0 | 0 | 0 | 0 |
| 260 035740 SP DEPT XP GUNS/GUN SUPPLIES | 0 | 17,500 | 16,453 | 21,400 | 21,400 | 21,400 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2006-07 | ACTUAL BUDGET 2007-08 | ACTUAL EXP/REV 2007-08 | BUDGET REQUESTS 2008-09 | CAO RECOMMENDS 2008-09 | ADOPTED BY THE BOS 2008-09 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| 260 035900 TRANSPORTATION & TRAVEL | 421 | 37,000 | 36,006 | 29,000 | 28,800 | 28,800 |
| 260 035903 TRANS & TRAVEL EXTRADITION | 48,797 | 0 | 0 | 0 | 0 | 0 |
| 260 035905 VEHICLE MAINTENANCE SERVICES | 66,936 | 0 | 0 | 0 | 0 | 0 |
| 260 035906 TRANS & TRAVEL OTHER | 9,273 | 0 | -32 | 0 | 0 | 0 |
| 260 035907 TRAINING NON REIMB | 1,612 | 0 | 0 | 0 | 0 | 0 |
| 260 035908 TRAINING POST | 3,898 | 0 | 0 | 0 | 0 | 0 |
| 260 035909 TRAINING STC | 70,340 | 0 | 0 | 0 | 0 | 0 |
| 260 035941 TRANS/TRVL MILEAGE | 0 | 40,000 | 6,125 | 0 | 0 | 0 |
| 260 035942 TRANS/TRVL TRAINING | 0 | 70,000 | 69,273 | 36,000 | 36,000 | 36,000 |
| 260 035949 TRANS/TRVL MEALS | 0 | 0 | 0 | 32,000 | 32,000 | 32,000 |
| 260 035990 CHGS FLEET TRANS/TRVL | 0 | 80,000 | 69,872 | 71,754 | 71,754 | 71,754 |
| 260 036100 UTILITIES | 416,223 | 442,000 | 444,149 | 455,000 | 455,000 | 455,000 |
| TOTAL SERVICES AND SUPPLIES | \$4,218,520 | \$4,459,316 | \$4,227,050 | \$4,363,707 | \$4,368,656 | \$4,368,656 |
| OTHER CHARGES | | | | | | |
| 260 050001 CENTRAL SERVICE COST A-87 | 225,084 | 216,538 | 216,538 | 269,107 | 269,107 | 269,107 |
| 260 050003 BUILDING & EQUIPMENT USE A-87 | 18,896 | 22,188 | 22,188 | 27,165 | 27,165 | 27,165 |
| 260 050111 PRISONERS OUT OF COUNTY CARE | 11,707 | 0 | 0 | 0 | 0 | 0 |
| 260 050201 RET L/T DEBT JUSTICE CENTER | 394,030 | 0 | 0 | 0 | 0 | 0 |
| 260 050227 RET L/T DT JUSTICE CENTER | 0 | 402,690 | 402,690 | 424,340 | 424,340 | 424,340 |
| 260 050301 INT L/T DEBT JUSTICE CENTER | 128,297 | 0 | 0 | 0 | 0 | 0 |
| 260 050327 INT L/T DT JUSTICE CENTER | 0 | 127,814 | 127,814 | 116,818 | 116,818 | 116,818 |
| 260 051383 CONTR TO COURTS | 0 | 0 | 16,363 | 18,200 | 18,200 | 18,200 |
| 260 052002 SUPP/CARE INMATES | 0 | 0 | 9 | 0 | 200 | 200 |
| TOTAL OTHER CHARGES | \$778,014 | \$769,230 | \$785,602 | \$855,630 | \$855,830 | \$855,830 |
| FIXED ASSETS | | | | | | |
| 260 061031 JAIL ROOF AND SIDING | 0 | 0 | 0 | 0 | 502,000 | 502,000 |
| 260 065149 1 CLOTHES DRYER | 0 | 10,000 | 0 | 0 | 0 | 0 |
| 260 065160 1 CLOSED CIRCUIT TV SYSTEM | 0 | 0 | 0 | 0 | 10,466 | 10,466 |
| 260 077540 EQUIPMENT | 55,760 | 0 | 0 | 0 | 0 | 0 |
| 260 077541 EQUIPMENT | 0 | 26,325 | 26,325 | 0 | 0 | 0 |
| 260 077542 EQUIPMENT | 0 | 5,995 | 5,994 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | \$55,760 | \$42,320 | \$32,319 | \$0 | \$512,466 | \$512,466 |
| APPROP FOR CONTINGENCY | | | | | | |
| 260 090005 APPROP FOR CONTINGENCY SALARY | 0 | 0 | 0 | 50,411 | 50,411 | 50,411 |
| TOTAL APPROP FOR CONTINGENCY | \$0 | \$0 | \$0 | \$50,411 | \$50,411 | \$50,411 |
| OTHER FINANCING USES | | | | | | |
| 260 095201 TRAN OUT FLEET MGMT | 89,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | \$89,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES***** | \$12,105,524 | \$12,549,769 | \$12,006,208 | \$12,652,656 | \$13,149,200 | \$13,149,200 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2006-07 | ACTUAL BUDGET 2007-08 | ACTUAL EXP/REV 2007-08 | BUDGET REQUESTS 2008-09 | CAO RECOMMENDS 2008-09 | ADOPTED BY THE BOS 2008-09 |
|---|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| TAXES | | | | | | |
| 260 106010 SALES & USE TAX PROP 172 | 3,428,575 | 3,600,004 | 3,391,903 | 3,501,584 | 3,541,110 | 3,541,110 |
| TOTAL TAXES | \$3,428,575 | \$3,600,004 | \$3,391,903 | \$3,501,584 | \$3,541,110 | \$3,541,110 |
| FINES, FORFEITURES & PENALTIES | | | | | | |
| 260 318512 CF DNA ID PENALTIES | 24,233 | 30,000 | 21,958 | 25,000 | 25,000 | 25,000 |
| 260 319110 CRTHSE/CRIM JUST CONSTRUCTION | 175,000 | 175,000 | 175,000 | 175,000 | 677,000 | 677,000 |
| 260 319160 FINGERPRINT ID PENALTY ASMT | 443 | 9,000 | 0 | 0 | 0 | 0 |
| TOTAL FINES, FORFEITURES & PENALTIES | \$199,675 | \$214,000 | \$196,958 | \$200,000 | \$702,000 | \$702,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 260 542400 STATE POST REIMBURSEMENT | 2,735 | 2,000 | 0 | 0 | 0 | 0 |
| 260 542451 STATE REIMB BOOKING FEES | 0 | 267,491 | 257,005 | 257,000 | 0 | 0 |
| 260 542800 STATE CORRECTIONS TRAINING GRT | 44,863 | 10,000 | 65,202 | 55,665 | 55,665 | 55,665 |
| 260 547500 STATE MANDATED COST REIMB | -115,648 | 0 | 0 | 0 | 0 | 0 |
| 260 549566 STATE COPS GRANT | 59,842 | 60,000 | 59,036 | 53,132 | 53,132 | 53,132 |
| TOTAL INTERGOVERNMENTAL REVENUES | \$-8,208 | \$339,491 | \$381,243 | \$365,797 | \$108,797 | \$108,797 |
| CHARGES FOR SERVICES | | | | | | |
| 260 675800 BOOKING FEES | 250,688 | 0 | 25,344 | 0 | 248,000 | 248,000 |
| 260 675801 BOOKING FEES RECOVERY | 75,954 | 15,000 | 74,259 | 72,000 | 72,000 | 72,000 |
| 260 678250 COMMISSARY ADMIN FEE | 49,264 | 54,637 | 54,555 | 56,027 | 56,027 | 56,027 |
| 260 678300 EXTRADITION | 3,944 | 6,000 | 20,165 | 6,000 | 6,000 | 6,000 |
| 260 678400 USE CO CARS STATE TRIPS | 3,417 | 1,500 | 2,225 | 1,500 | 1,500 | 1,500 |
| 260 686880 STATE PAROLE HOLDS | 116,952 | 135,000 | 130,963 | 110,000 | 110,000 | 110,000 |
| 260 686910 FEDERAL PRISONERS | 1,227 | 81,690 | 83,492 | 41,552 | 41,552 | 41,552 |
| 260 692030 SOCIAL SECURITY REPORTING FEE | 43,000 | 50,000 | 35,400 | 37,000 | 37,000 | 37,000 |
| TOTAL CHARGES FOR SERVICES | \$544,446 | \$343,827 | \$426,404 | \$324,079 | \$572,079 | \$572,079 |
| MISCELLANEOUS REVENUES | | | | | | |
| 260 792561 CONTRIB FROM INMATE FUNDS 835 | 139,727 | 60,000 | 80,000 | 80,000 | 97,843 | 97,843 |
| 260 795100 PRIOR YEAR VOIDED WRTS/CHECKS | 61 | 0 | 240 | 0 | 0 | 0 |
| 260 797600 MISCELLANEOUS SALES | 54 | 0 | 0 | 0 | 0 | 0 |
| 260 799300 MISCELLANEOUS REVENUE | 3,364 | 0 | 3,292 | 0 | 0 | 0 |
| 260 799390 PRIOR PERIOD EXP ADJUSTMENT | 657 | 0 | 49 | 0 | 0 | 0 |
| 260 799850 REIMB MISC COSTS | 0 | 0 | 0 | 0 | 1,100 | 1,100 |
| 260 799900 CASH OVER/SHORT | 0 | 0 | 1 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | \$143,863 | \$60,000 | \$83,581 | \$80,000 | \$98,943 | \$98,943 |
| OTHR FINANCING SOURCES TRAN IN | | | | | | |
| 260 800100 TRANS IN GENERAL FUND | 6,482,520 | 6,893,096 | 6,893,096 | 6,893,096 | 7,681,418 | 7,681,418 |
| 260 800199 TRANS IN CENTRAL SVS A87 | 18,899 | 29,513 | 29,513 | 38,833 | 39,521 | 39,521 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2008 - 2009

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2006-07 | ACTUAL BUDGET 2007-08 | ACTUAL EXP/REV 2007-08 | BUDGET REQUESTS 2008-09 | CAO RECOMMENDS 2008-09 | ADOPTED BY THE BOS 2008-09 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 260 800235 TRANS IN SHERIFF | 79,500 | 0 | 0 | 0 | 10,466 | 10,466 |
| TOTAL OTHR FINANCING SOURCES TRAN IN | \$6,580,919 | \$6,922,609 | \$6,922,609 | \$6,931,929 | \$7,731,405 | \$7,731,405 |
| OTHER FINANCING SRCS SALE F/A | | | | | | |
| 260 896101 SALE OF SURPLUS PROPERTY | 410 | 0 | 332 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SRCS SALE F/A | \$410 | \$0 | \$332 | \$0 | \$0 | \$0 |
| TOTAL REVENUES***** | \$10,889,681 | \$11,479,931 | \$11,403,030 | \$11,403,389 | \$12,754,334 | \$12,754,334 |
| JAIL EXP OVER (UNDER) REV | \$1,215,844 | \$1,069,838 | \$603,178 | \$1,249,267 | \$394,866 | \$394,866 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2006-07 | ACTUAL BUDGET 2007-08 | ACTUAL EXP/REV 2007-08 | BUDGET REQUESTS 2008-09 | CAO RECOMMENDS 2008-09 | ADOPTED BY THE BOS 2008-09 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | | | | | | |
| UNIT TITLE: 261 BURNEY SUBSTATION | | | | | | |
| FUNCTION: PUBLIC PROTECTION | | | | | | |
| ACTIVITY: DETENTION AND CORRECTION | | | | | | |
| FUND:0195 PUBLIC SAFETY | | | | | | |
| | | | | | | |
| SALARIES AND BENEFITS | | | | | | |
| 261 011000 REGULAR SALARIES | 634,645 | 833,549 | 678,135 | 824,699 | 824,699 | 824,699 |
| 261 011200 TERMINATION/SPECIAL PAY | 9,349 | 5,000 | 11,449 | 9,500 | 9,500 | 9,500 |
| 261 011202 UNALLOCATED SALARY SAVINGS | 0 | -72,163 | 0 | -106,003 | -106,003 | -106,003 |
| 261 017000 EXTRA HELP- | 2,702 | 9,400 | 3,569 | 3,000 | 3,000 | 3,000 |
| 261 017501 SEARCH & RESCUE OVERTIME | 793 | 0 | 1,898 | 0 | 0 | 0 |
| 261 017502 OVERTIME PAY | 190,146 | 172,000 | 216,411 | 186,000 | 194,546 | 194,546 |
| 261 017503 SHIFT DIFFERENTIAL | 7,931 | 10,500 | 7,541 | 7,800 | 7,800 | 7,800 |
| 261 017504 DOG PAY | 2,369 | 2,378 | 2,987 | 2,925 | 2,925 | 2,925 |
| 261 017505 STANDBY PAY | 9,785 | 11,000 | 17,084 | 16,312 | 16,312 | 16,312 |
| 261 017508 OVERTIME PAY FIRE FIGHT | 0 | 0 | 21 | 0 | 0 | 0 |
| 261 017509 HOLIDAY OVERTIME PAY | 25,585 | 30,000 | 24,501 | 27,500 | 27,500 | 27,500 |
| 261 017511 PSSO TRAIN DIFF | 0 | 0 | 205 | 0 | 0 | 0 |
| 261 017513 SAA FITNESS | 10,300 | 0 | 0 | 0 | 0 | 0 |
| 261 017519 EMPLOYEE AWARDS | 0 | 0 | 500 | 0 | 0 | 0 |
| 261 018100 EMPLOYER SHARE OASDI | 16,077 | 24,408 | 17,813 | 23,873 | 23,873 | 23,873 |
| 261 018201 EMPLOYER SHARE RETIREMENT | 212,537 | 267,956 | 225,527 | 253,023 | 253,023 | 253,023 |
| 261 018300 EMPLOYER SHARE HEALTH INSUR | 108,547 | 160,498 | 119,684 | 169,150 | 152,058 | 152,058 |
| 261 018307 EMPLOYR SHR OTHER POST EMP BEN | 0 | 0 | 273,317 | 9,621 | 7,782 | 7,782 |
| 261 018400 EMPLOYER SHR UNEMPLOYMENT INS | 4,356 | 5,405 | 4,747 | 5,390 | 5,390 | 5,390 |
| 261 018500 WORKERS COMP EXPOSURE | 20,031 | 23,836 | 21,170 | 19,227 | 19,227 | 19,227 |
| 261 018501 WORKERS COMP EXPERIENCE | 151,704 | 168,564 | -104,331 | 148,573 | 148,573 | 148,573 |
| | | | | | | |
| TOTAL SALARIES AND BENEFITS | \$1,406,858 | \$1,652,331 | \$1,522,230 | \$1,600,590 | \$1,590,205 | \$1,590,205 |
| | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 261 032300 CLOTHING/PERSONAL SUPPLIES XP | 8,285 | 8,000 | 7,331 | 8,500 | 8,500 | 8,500 |
| 261 032303 OFFICERS SAFETY CLOTHING | 539 | 0 | 0 | 0 | 0 | 0 |
| 261 032326 CLTHG/PERS..INMATES | 0 | 0 | 44 | 0 | 0 | 0 |
| 261 032328 CLTHG/PERS SAFETY CLOTHING | 0 | 600 | 1,251 | 0 | 0 | 0 |
| 261 032329 CLTHG/PERS UNIFORMS | 0 | 0 | 1,086 | 500 | 500 | 500 |
| 261 032500 COMMUNICATIONS EXPENSE | 14,707 | 12,000 | 12,699 | 11,250 | 11,250 | 11,250 |
| 261 032501 COMMUNICATIONS CELL PHONES | 4,339 | 0 | 0 | 0 | 0 | 0 |
| 261 032502 COMMUNICATIONS PAGERS | 660 | 0 | 0 | 0 | 0 | 0 |
| 261 032526 COMM CELL PHONES | 0 | 4,000 | 6,168 | 6,000 | 6,000 | 6,000 |
| 261 032527 COMM PAGERS | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 261 032531 COMM LONG DISTANCE | 0 | 0 | 18 | 0 | 0 | 0 |
| 261 032591 CHGS IT COMM | 0 | 0 | 13,914 | 8,860 | 8,860 | 8,860 |
| 261 032900 HOUSEHOLD EXPENSE | 6,568 | 6,511 | 7,531 | 2,000 | 2,000 | 2,000 |
| 261 032992 CHGS FAC MGMT HSHLD XP | 0 | 0 | 0 | 9,136 | 9,136 | 9,136 |
| 261 033102 INSUR XP LIABILITY EXPOSURE | 4,213 | 5,299 | 4,695 | 4,103 | 4,103 | 4,103 |
| 261 033103 INSUR XP MISCELLANEOUS | 252 | 327 | 327 | 367 | 367 | 367 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2006-07 | ACTUAL BUDGET 2007-08 | ACTUAL EXP/REV 2007-08 | BUDGET REQUESTS 2008-09 | CAO RECOMMENDS 2008-09 | ADOPTED BY THE BOS 2008-09 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| 261 033105 INSUR XP LIABILITY EXPERIENCE | 44,604 | 47,865 | 47,868 | 74,577 | 74,577 | 74,577 |
| 261 033500 MAINTENANCE OF EQUIPMENT | 818 | 2,100 | -0 | 500 | 500 | 500 |
| 261 033501 MAINT EQUIP VEHICLES | 1,392 | 0 | 0 | 0 | 0 | 0 |
| 261 033502 MAINT EQUIP RADIOS | 1,312 | 0 | 0 | 0 | 0 | 0 |
| 261 033505 MAINT EQUIP OTHER | 1,434 | 0 | 0 | 0 | 0 | 0 |
| 261 033526 MNT EQP VEHICLES | 0 | 1,500 | 105 | 100 | 100 | 100 |
| 261 033530 MNT EQP RADIOS | 0 | 2,000 | 1,085 | 4,000 | 4,000 | 4,000 |
| 261 033533 MNT EQP FLEET MGMT APRV | 0 | 0 | 386 | 500 | 500 | 500 |
| 261 033534 MNT EQP PARTS & SUPPLIES | 0 | 0 | 6 | 500 | 500 | 500 |
| 261 033538 MNT EQP SAFETY EQP | 0 | 0 | 56 | 500 | 500 | 500 |
| 261 033592 CHGS IT MNT HARD/SOFTWARE | 0 | 0 | 1,034 | 690 | 690 | 690 |
| 261 033700 MAINTENANCE OF STRUCTURES | 13,050 | 4,800 | 7,318 | 5,000 | 5,000 | 5,000 |
| 261 033729 MNT STR FAC MGMT APRV | 0 | 3,705 | 372 | 350 | 350 | 350 |
| 261 033791 CHGS FAC MGMT MAINT STR | 0 | 0 | 0 | 7,154 | 7,154 | 7,154 |
| 261 034100 MEMBERSHIPS | 0 | 0 | 355 | 355 | 355 | 355 |
| 261 034300 MISCELLANEOUS EXPENSE | 62 | 0 | 3 | 0 | 0 | 0 |
| 261 034500 OFFICE EXPENSE | 8,443 | 6,000 | 4,557 | 5,500 | 5,500 | 5,500 |
| 261 034537 OFFICE XP BOOKS | 0 | 0 | 19 | 150 | 150 | 150 |
| 261 034594 CHGS IT OFFICE EXP | 0 | 0 | 207 | 0 | 0 | 0 |
| 261 034700 PROF & SPECIAL SERVICES | 465 | 0 | 657 | 0 | 0 | 0 |
| 261 034705 INFORMATION TECHNOLOGY SVS | 30,496 | 0 | 0 | 0 | 0 | 0 |
| 261 034800 PROF & SPECIAL SERVICES | 0 | 2,000 | 972 | 900 | 900 | 900 |
| 261 034831 PROF MEDICAL SVS | 0 | 0 | 590 | 0 | 0 | 0 |
| 261 034835 PROF PHOTO/FILMING SVS | 0 | 0 | 538 | 0 | 0 | 0 |
| 261 034837 PROF PREEMPLOYMENT SVS | 0 | 0 | 536 | 0 | 0 | 0 |
| 261 034846 PROF SVS FAC MGMT APRV | 0 | 0 | 40 | 200 | 200 | 200 |
| 261 034853 PROF VETERINARY SVS | 0 | 300 | 0 | 1,000 | 1,000 | 1,000 |
| 261 034892 CHGS IT PROFESSIONAL SVS | 0 | 34,081 | 14,726 | 14,765 | 14,765 | 14,765 |
| 261 034900 PUBLICATIONS & LEGAL NOTICES | 0 | 0 | 88 | 0 | 0 | 0 |
| 261 035100 RENTS & LEASES OF EQUIPMENT | 1,715 | 2,000 | 1,693 | 1,500 | 1,500 | 1,500 |
| 261 035500 MINOR EQUIPMENT | 5,426 | 5,300 | 4,127 | 4,000 | 4,000 | 4,000 |
| 261 035532 MNR EQP FLEET MGMT APRV | 0 | 0 | 43 | 500 | 500 | 500 |
| 261 035533 MNR EQP SAFETY EQP | 0 | 0 | 625 | 300 | 300 | 300 |
| 261 035590 CHGS IT SOFTWARE EQP | 992 | 0 | 0 | 0 | 0 | 0 |
| 261 035591 CHGS IT HARDWARE EQP | 4,617 | 0 | 176 | 0 | 0 | 0 |
| 261 035592 CHGS IT TELECOMM EQP | 132 | 100 | 265 | 0 | 0 | 0 |
| 261 035700 SPECIAL DEPARTMENTAL EXPENSE | 2,650 | 4,700 | 967 | 500 | 500 | 500 |
| 261 035703 AMMUNITION & TARGETS | 440 | 0 | 0 | 0 | 0 | 0 |
| 261 035740 SP DEPT XP GUNS/GUN SUPPLIES | 0 | 1,400 | 1,149 | 3,508 | 3,508 | 3,508 |
| 261 035742 SP DEPT XP ANIMAL CARE/PURCHAS | 0 | 0 | 458 | 0 | 0 | 0 |
| 261 035900 TRANSPORTATION & TRAVEL | 2,512 | 1,500 | 56 | 0 | 0 | 0 |
| 261 035901 TRANS & TRAVEL VEHICLES | 2,573 | 0 | 0 | 0 | 0 | 0 |
| 261 035905 VEHICLE MAINTENANCE SERVICES | 245,580 | 0 | 0 | 0 | 0 | 0 |
| 261 035907 TRAINING NON REIMB | 39 | 0 | 0 | 0 | 0 | 0 |
| 261 035908 TRAINING POST | 249 | 0 | 0 | 0 | 0 | 0 |
| 261 035941 TRANS/TRVL MILEAGE | 0 | 0 | 62 | 0 | 0 | 0 |
| 261 035942 TRANS/TRVL TRAINING | 0 | 0 | 6,478 | 5,000 | 5,000 | 5,000 |
| 261 035990 CHGS FLEET TRANS/TRVL | -500 | 240,000 | 241,611 | 301,188 | 301,188 | 301,188 |
| 261 036100 UTILITIES | 9,271 | 10,972 | 9,921 | 10,451 | 10,451 | 10,451 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2006-07 | ACTUAL BUDGET 2007-08 | ACTUAL EXP/REV 2007-08 | BUDGET REQUESTS 2008-09 | CAO RECOMMENDS 2008-09 | ADOPTED BY THE BOS 2008-09 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| TOTAL SERVICES AND SUPPLIES | \$417,333 | \$408,060 | \$404,212 | \$494,404 | \$494,404 | \$494,404 |
| OTHER CHARGES | | | | | | |
| 261 050001 CENTRAL SERVICE COST A-87 | 40,414 | 30,421 | 30,421 | 38,581 | 38,581 | 38,581 |
| 261 050003 BUILDING & EQUIPMENT USE A-87 | 7,428 | 5,294 | 5,294 | 1,104 | 1,104 | 1,104 |
| TOTAL OTHER CHARGES | \$47,842 | \$35,715 | \$35,715 | \$39,685 | \$39,685 | \$39,685 |
| INTRAFUND TRANSFERS | | | | | | |
| 261 088159 C/A INTERMOUNTAIN FAIR | 0 | -4,000 | -6,551 | -6,500 | -6,500 | -6,500 |
| 261 089505 C/A INTERMOUNTAIN FAIR | -2,822 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | \$-2,822 | \$-4,000 | \$-6,551 | \$-6,500 | \$-6,500 | \$-6,500 |
| APPROP FOR CONTINGENCY | | | | | | |
| 261 090005 APPROP FOR CONTINGENCY SALARY | 0 | 0 | 0 | 3,169 | 3,169 | 3,169 |
| TOTAL APPROP FOR CONTINGENCY | \$0 | \$0 | \$0 | \$3,169 | \$3,169 | \$3,169 |
| TOTAL EXPENDITURES***** | \$1,869,210 | \$2,092,106 | \$1,955,605 | \$2,131,348 | \$2,120,963 | \$2,120,963 |
| TAXES | | | | | | |
| 261 106010 SALES & USE TAX PROP 172 | 388,696 | 408,130 | 387,725 | 397,454 | 397,454 | 397,454 |
| TOTAL TAXES | \$388,696 | \$408,130 | \$387,725 | \$397,454 | \$397,454 | \$397,454 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 261 549610 STATE ABANDONED VEHICLE | 1,205 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | \$1,205 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHARGES FOR SERVICES | | | | | | |
| 261 678620 LASSEN NATIONAL FOREST PATROL | 8,710 | 13,000 | 9,497 | 7,800 | 7,800 | 7,800 |
| TOTAL CHARGES FOR SERVICES | \$8,710 | \$13,000 | \$9,497 | \$7,800 | \$7,800 | \$7,800 |
| MISCELLANEOUS REVENUES | | | | | | |
| 261 799900 CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHR FINANCING SOURCES TRAN IN | | | | | | |
| 261 800100 TRANS IN GENERAL FUND | 1,384,430 | 1,467,352 | 1,467,352 | 1,467,352 | 1,586,379 | 1,586,379 |
| TOTAL OTHR FINANCING SOURCES TRAN IN | \$1,384,430 | \$1,467,352 | \$1,467,352 | \$1,467,352 | \$1,586,379 | \$1,586,379 |
| TOTAL REVENUES***** | \$1,783,041 | \$1,888,482 | \$1,864,574 | \$1,872,606 | \$1,991,633 | \$1,991,633 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2008 - 2009

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2006-07 | ACTUAL BUDGET 2007-08 | ACTUAL EXP/REV 2007-08 | BUDGET REQUESTS 2008-09 | CAO RECOMMENDS 2008-09 | ADOPTED BY THE BOS 2008-09 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| BURNEY SUBSTATION EXP OVER (UNDER) REV | \$86,169 | \$203,624 | \$91,031 | \$258,742 | \$129,330 | \$129,330 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2006-07 | ACTUAL BUDGET 2007-08 | ACTUAL EXP/REV 2007-08 | BUDGET REQUESTS 2008-09 | CAO RECOMMENDS 2008-09 | ADOPTED BY THE BOS 2008-09 |
|---|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | | | | | | |
| UNIT TITLE: 262 JUVENILE HALL FUNCTION: PUBLIC PROTECTION ACTIVITY: DETENTION AND CORRECTION FUND:0195 PUBLIC SAFETY | | | | | | |
| | | | | | | |
| SALARIES AND BENEFITS | | | | | | |
| 262 011000 REGULAR SALARIES | 1,107,229 | 1,366,977 | 1,217,578 | 1,299,117 | 1,299,117 | 1,299,117 |
| 262 011200 TERMINATION/SPECIAL PAY | 9,412 | 10,000 | 21,460 | 10,000 | 10,000 | 10,000 |
| 262 011202 UNALLOCATED SALARY SAVINGS | 0 | -169,660 | 0 | -100,000 | -168,236 | -168,236 |
| 262 017000 EXTRA HELP | 170,440 | 215,000 | 164,602 | 215,000 | 215,000 | 215,000 |
| 262 017502 OVERTIME PAY | 80,541 | 60,000 | 94,406 | 60,000 | 60,000 | 60,000 |
| 262 017503 SHIFT DIFFERENTIAL | 20,413 | 23,000 | 21,073 | 23,000 | 23,000 | 23,000 |
| 262 017509 HOLIDAY OVERTIME PAY | 32,085 | 35,000 | 37,516 | 35,000 | 35,000 | 35,000 |
| 262 018100 EMPLOYER SHARE OASDI | 28,481 | 32,149 | 30,583 | 40,619 | 40,619 | 40,619 |
| 262 018201 EMPLOYER SHARE RETIREMENT | 356,681 | 451,556 | 404,713 | 424,791 | 424,791 | 424,791 |
| 262 018300 EMPLOYER SHARE HEALTH INSUR | 241,128 | 315,631 | 280,660 | 324,823 | 296,553 | 296,553 |
| 262 018307 EMPLOYR SHR-OTHER POST EMP BEN | 0 | 0 | 233,504 | 12,991 | 12,991 | 12,991 |
| 262 018400 EMPLOYER SHR UNEMPLOYMENT INS | 7,048 | 8,052 | 7,672 | 8,212 | 8,212 | 8,212 |
| 262 018500 WORKERS COMP EXPOSURE | 31,564 | 35,495 | 33,916 | 29,058 | 29,058 | 29,058 |
| 262 018501 WORKERS COMP EXPERIENCE | 126,588 | 137,118 | -95,641 | 163,759 | 163,759 | 163,759 |
| | | | | | | |
| TOTAL SALARIES AND BENEFITS | \$2,211,610 | \$2,520,318 | \$2,452,042 | \$2,546,370 | \$2,449,864 | \$2,449,864 |
| | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 262 032300 CLOTHING/PERSONAL SUPPLIES XP | 5,259 | 15,000 | 11,489 | 10,050 | 10,050 | 10,050 |
| 262 032301 CLTHG/PERS SPLY INSTITUTIONS | 17,154 | 0 | 0 | 0 | 0 | 0 |
| 262 032326 CLTHG/PERS INMATES | 0 | 25,000 | 16,828 | 15,000 | 15,000 | 15,000 |
| 262 032500 COMMUNICATIONS EXPENSE | 3,592 | 4,000 | 4,032 | 4,000 | 4,000 | 4,000 |
| 262 032590 CHGS FAC MGMT COMM | 0 | 0 | 0 | 196 | 196 | 196 |
| 262 032700 FOOD EXPENSE | 127,106 | 125,000 | 128,458 | 123,000 | 123,000 | 123,000 |
| 262 032900 HOUSEHOLD EXPENSE | 32,536 | 28,000 | 41,392 | 20,000 | 20,000 | 20,000 |
| 262 032992 CHGS FAC MGMT HSHLD XP | 0 | 0 | 0 | 8,639 | 8,639 | 8,639 |
| 262 033102 INSUR XP LIABILITY EXPOSURE | 6,639 | 7,893 | 7,519 | 6,184 | 6,184 | 6,184 |
| 262 033103 INSUR XP MISCELLANEOUS | 1,995 | 2,661 | 2,661 | 2,792 | 2,792 | 2,792 |
| 262 033105 INSUR XP LIABILITY EXPERIENCE | 36,240 | 42,346 | 42,348 | 55,269 | 55,269 | 55,269 |
| 262 033500 MAINTENANCE OF EQUIPMENT | 2,341 | 0 | 1,698 | 1,000 | 1,000 | 1,000 |
| 262 033700 MAINTENANCE OF STRUCTURES | 51,740 | 130,000 | 63,812 | 19,000 | 51,093 | 51,093 |
| 262 033729 MNT STR FAC MGMT APRV | 0 | 0 | 2,705 | 0 | 0 | 0 |
| 262 033791 CHGS FAC MGMT MAINT STR | 0 | 0 | 0 | 59,372 | 59,372 | 59,372 |
| 262 033900 MEDICAL/DENTAL/LAB SUPPLIES | 380 | 0 | 47 | 0 | 0 | 0 |
| 262 034100 MEMBERSHIPS | 185 | 200 | 95 | 250 | 250 | 250 |
| 262 034500 OFFICE EXPENSE | 13,252 | 12,000 | 11,128 | 10,000 | 10,000 | 10,000 |
| 262 034591 CHGS OC POSTAGE SVS | 0 | 0 | 2,093 | 2,283 | 2,283 | 2,283 |
| 262 034592 CHGS OC OTHER MAIL SVS | 0 | 0 | 1,193 | 0 | 0 | 0 |
| 262 034700 PROF & SPECIAL SERVICES | 100 | 0 | 0 | 0 | 0 | 0 |
| 262 034702 PROF & SPECIAL SERVICES | 8,320 | 0 | 0 | 0 | 0 | 0 |
| 262 034703 PROF & SPECIAL SERVICES | 225,732 | 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 2008 - 2009

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2006-07 | ACTUAL BUDGET 2007-08 | ACTUAL EXP/REV 2007-08 | BUDGET REQUESTS 2008-09 | CAO RECOMMENDS 2008-09 | ADOPTED BY THE BOS 2008-09 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| 262 034714 PROBATION ADMIN SVS | 377,124 | 0 | 0 | 0 | 0 | 0 |
| 262 034716 PROF SVS COLLECTIONS | 17,154 | 0 | 0 | 0 | 0 | 0 |
| 262 034717 PROBATION ADMIN I/T SVS | 44,756 | 0 | 0 | 0 | 0 | 0 |
| 262 034800 PROF & SPECIAL SERVICES | 0 | 2,000 | 3,370 | 6,000 | 6,000 | 6,000 |
| 262 034802 PROF ADMIN SVS | 0 | 391,458 | 404,566 | 427,925 | 445,791 | 445,791 |
| 262 034811 PROF COLLECTIONS SVS | 0 | 17,000 | 19,882 | 13,500 | 13,500 | 13,500 |
| 262 034814 PROF COUNSELING SVS | 0 | 11,000 | 8,080 | 9,000 | 9,000 | 9,000 |
| 262 034831 PROF MEDICAL SVS | 0 | 237,663 | 237,663 | 293,728 | 293,728 | 293,728 |
| 262 034890 CHGS FAC MGMT PROF SVS | 0 | 0 | 0 | 819 | 819 | 819 |
| 262 034892 CHGS IT PROFESSIONAL SVS | 0 | 51,103 | 41,865 | 40,081 | 28,628 | 28,628 |
| 262 035100 RENTS & LEASES OF EQUIPMENT | 3,308 | 3,500 | 3,255 | 3,724 | 3,724 | 3,724 |
| 262 035500 MINOR EQUIPMENT | 7,049 | 33,000 | 14,796 | 10,000 | 10,000 | 10,000 |
| 262 035505 SOFTWARE | 221 | 0 | 0 | 0 | 0 | 0 |
| 262 035590 CHGS IT SOFTWARE EQP | 0 | 16,000 | 0 | 0 | 0 | 0 |
| 262 035700 SPECIAL DEPARTMENTAL EXPENSE | 1,093 | 4,500 | 6,971 | 2,000 | 2,000 | 2,000 |
| 262 035701 SPEC DEPT EXP INSTITUTIONS REC | 5,537 | 0 | 0 | 0 | 0 | 0 |
| 262 035703 SPECIAL DEPARTMENTAL EXPENSE | 5,306 | 0 | 0 | 0 | 0 | 0 |
| 262 035900 TRANSPORTATION & TRAVEL | -1,853 | 1,000 | 3,200 | 3,200 | 3,200 | 3,200 |
| 262 035905 VEHICLE MAINTENANCE SERVICES | 15,297 | 0 | 0 | 0 | 0 | 0 |
| 262 035990 CHGS FLEET TRANS/TRVL | 0 | 14,752 | 8,875 | 14,495 | 14,495 | 14,495 |
| 262 036100 UTILITIES | 54,302 | 64,200 | 60,131 | 71,118 | 71,118 | 71,118 |
| TOTAL SERVICES AND SUPPLIES | \$1,061,861 | \$1,239,276 | \$1,150,150 | \$1,232,625 | \$1,271,131 | \$1,271,131 |
| OTHER CHARGES | | | | | | |
| 262 050001 CENTRAL SERVICE COST A-87 | 42,585 | 65,862 | 65,862 | 96,072 | 96,072 | 96,072 |
| 262 050003 BUILDING & EQUIPMENT USE A-87 | 34,346 | 36,366 | 36,366 | 36,790 | 36,790 | 36,790 |
| 262 052004 SUPP/CARE MINORS/WARDS | 0 | 0 | 39 | 100 | 100 | 100 |
| TOTAL OTHER CHARGES | \$76,931 | \$102,228 | \$102,267 | \$132,962 | \$132,962 | \$132,962 |
| FIXED ASSETS | | | | | | |
| 262 076536 EQUIPMENT | 7,465 | 0 | 0 | 0 | 0 | 0 |
| 262 077540 EQUIPMENT | 0 | 7,907 | 7,906 | 0 | 0 | 0 |
| 262 077541 1 CLOTHES WASHER | 0 | 13,603 | 13,603 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | \$7,465 | \$21,510 | \$21,509 | \$0 | \$0 | \$0 |
| APPROP FOR CONTINGENCY | | | | | | |
| 262 090005 APPROP FOR CONTINGENCY SALARY | 0 | 0 | 0 | 52,392 | 52,392 | 52,392 |
| TOTAL APPROP FOR CONTINGENCY | \$0 | \$0 | \$0 | \$52,392 | \$52,392 | \$52,392 |
| TOTAL EXPENDITURES***** | \$3,357,867 | \$3,883,332 | \$3,725,968 | \$3,964,349 | \$3,906,349 | \$3,906,349 |
| TAXES | | | | | | |
| 262 106010 SALES & USE TAX PROP 172 | 1,183,212 | 755,123 | 755,123 | 773,540 | 773,540 | 773,540 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2006-07 | ACTUAL BUDGET 2007-08 | ACTUAL EXP/REV 2007-08 | BUDGET REQUESTS 2008-09 | CAO RECOMMENDS 2008-09 | ADOPTED BY THE BOS 2008-09 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| TOTAL TAXES | \$1,183,212 | \$755,123 | \$755,123 | \$773,540 | \$773,540 | \$773,540 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 262 533523 STATE FOOD PROGRAM | 0 | 0 | 5,800 | 30,000 | 15,000 | 15,000 |
| 262 552900 FEDERAL JUV HALL FOOD PROGRAM | 91,291 | 100,000 | 80,377 | 63,000 | 85,000 | 85,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | \$91,291 | \$100,000 | \$86,177 | \$93,000 | \$100,000 | \$100,000 |
| CHARGES FOR SERVICES | | | | | | |
| 262 686100 JUVENILE DETENTION CHARGE | 76,242 | 60,000 | 86,605 | 60,000 | 85,000 | 85,000 |
| 262 692420 REIMBURSE SALARY | 0 | 0 | 230 | 500 | 500 | 500 |
| TOTAL CHARGES FOR SERVICES | \$76,242 | \$60,000 | \$86,835 | \$60,500 | \$85,500 | \$85,500 |
| MISCELLANEOUS REVENUES | | | | | | |
| 262 797710 JUVENILE PROGRAMMING SALES | 2,165 | 2,600 | 324 | 400 | 400 | 400 |
| 262 799300 MISCELLANEOUS REVENUE | 0 | 0 | 1,596 | 0 | 0 | 0 |
| 262 799390 PRIOR PERIOD EXP ADJUSTMENT | 131 | 0 | 0 | 0 | 0 | 0 |
| 262 799750 PARENT PROPERTY DAMAGE REIMB | 27 | 0 | 35 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | \$2,323 | \$2,600 | \$1,956 | \$400 | \$400 | \$400 |
| OTHR FINANCING SOURCES TRAN IN | | | | | | |
| 262 800100 TRANS IN GENERAL FUND | 1,124,029 | 2,224,677 | 2,224,677 | 1,859,235 | 2,901,327 | 2,901,327 |
| 262 800199 TRANS IN CENTRAL SVS A87 | 5,929 | 9,516 | 9,516 | 13,237 | 13,489 | 13,489 |
| TOTAL OTHR FINANCING SOURCES TRAN IN | \$1,129,958 | \$2,234,193 | \$2,234,193 | \$1,872,472 | \$2,914,816 | \$2,914,816 |
| TOTAL REVENUES***** | \$2,483,026 | \$3,151,916 | \$3,164,283 | \$2,799,912 | \$3,874,256 | \$3,874,256 |
| JUVENILE HALL EXP OVER (UNDER) REV | \$874,841 | \$731,416 | \$561,685 | \$1,164,437 | \$32,093 | \$32,093 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2006-07 | ACTUAL BUDGET 2007-08 | ACTUAL EXP/REV 2007-08 | BUDGET REQUESTS 2008-09 | CAO RECOMMENDS 2008-09 | ADOPTED BY THE BOS 2008-09 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | | | | | | |
| UNIT TITLE: 263 PROBATION | | | | | | |
| FUNCTION: PUBLIC PROTECTION | | | | | | |
| ACTIVITY: DETENTION AND CORRECTION | | | | | | |
| FUND:0195 PUBLIC SAFETY | | | | | | |
| | | | | | | |
| SALARIES AND BENEFITS | | | | | | |
| 263 011000 REGULAR SALARIES | 2,615,096 | 3,046,572 | 2,752,169 | 3,336,468 | 3,336,468 | 3,336,468 |
| 263 011200 TERMINATION/SPECIAL PAY | 18,535 | 31,000 | 10,644 | 15,000 | 15,000 | 15,000 |
| 263 011202 UNALLOCATED SALARY SAVINGS | 0 | -245,000 | 0 | -403,735 | -523,735 | -523,735 |
| 263 017000 EXTRA HELP | 51,054 | 136,094 | 112,767 | 102,000 | 102,000 | 102,000 |
| 263 017502 OVERTIME PAY | 73,498 | 143,000 | 157,684 | 73,800 | 73,800 | 73,800 |
| 263 017509 HOLIDAY OVERTIME PAY | 3,629 | 1,800 | 1,577 | 0 | 0 | 0 |
| 263 017515 MPA PROGRAM | 1,284 | 0 | 0 | 2,231 | 2,231 | 2,231 |
| 263 017517 CELL/PDA COMM ALLOWANCE PROG | 0 | 1,500 | 1,473 | 1,440 | 1,440 | 1,440 |
| 263 018100 EMPLOYER SHARE OASDI | 88,342 | 113,517 | 94,950 | 127,783 | 127,783 | 127,783 |
| 263 018201 EMPLOYER SHARE RETIREMENT | 753,136 | 827,728 | 795,912 | 891,010 | 891,010 | 891,010 |
| 263 018204 EMPLOYER SHARE DEFERRED COMP | 3,317 | 0 | 0 | 7,750 | 7,750 | 7,750 |
| 263 018300 EMPLOYER SHARE HEALTH INSUR | 528,163 | 566,772 | 587,714 | 818,361 | 744,741 | 744,741 |
| 263 018307 EMPLOYR SHR OTHER POST EMP BEN | 0 | 0 | 332,322 | 33,363 | 33,363 | 33,363 |
| 263 018400 EMPLOYER SHR UNEMPLOYMENT INS | 13,704 | 16,593 | 15,082 | 17,649 | 17,649 | 17,649 |
| 263 018500 WORKERS COMP EXPOSURE | 61,533 | 73,192 | 66,111 | 62,377 | 62,377 | 62,377 |
| 263 018501 WORKERS COMP EXPERIENCE | 231,084 | 188,484 | -142,146 | 210,313 | 210,313 | 210,313 |
| | | | | | | |
| TOTAL SALARIES AND BENEFITS | \$4,442,376 | \$4,901,252 | \$4,786,258 | \$5,295,810 | \$5,102,190 | \$5,102,190 |
| | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 263 032100 AGRICULTURAL EXPENSE | 380 | 200 | 0 | 200 | 200 | 200 |
| 263 032300 CLOTHING/PERSONAL SUPPLIES XP | 23,574 | 13,350 | 18,780 | 10,650 | 10,650 | 10,650 |
| 263 032326 CLTHG/PERS INMATES | 0 | 0 | 105 | 0 | 0 | 0 |
| 263 032500 COMMUNICATIONS EXPENSE | 51,844 | 39,200 | 34,089 | 33,190 | 33,190 | 33,190 |
| 263 032590 CHGS FAC MGMT COMM | 0 | 0 | 0 | 200 | 200 | 200 |
| 263 032591 CHGS IT COMM | 0 | 21,928 | 17,587 | 17,371 | 17,371 | 17,371 |
| 263 032700 FOOD EXPENSE | 2,908 | 2,000 | 4,315 | 2,100 | 2,100 | 2,100 |
| 263 032900 HOUSEHOLD EXPENSE | 40,785 | 42,628 | 53,869 | 2,150 | 2,150 | 2,150 |
| 263 032992 CHGS FAC MGMT HSHLD XP | 0 | 0 | 0 | 9,367 | 56,323 | 56,323 |
| 263 033102 INSUR XP LIABILITY EXPOSURE | 12,945 | 16,262 | 14,653 | 13,295 | 13,295 | 13,295 |
| 263 033103 INSUR XP MISCELLANEOUS | 1,329 | 1,683 | 1,683 | 2,765 | 2,765 | 2,765 |
| 263 033105 INSUR XP LIABILITY EXPERIENCE | 12,636 | 9,262 | 9,264 | 8,090 | 8,090 | 8,090 |
| 263 033500 MAINTENANCE OF EQUIPMENT | 2,425 | 2,900 | 924 | 1,500 | 1,500 | 1,500 |
| 263 033592 CHGS IT MNT HARD/SOFTWARE | 0 | 9,119 | 9,037 | 12,534 | 12,534 | 12,534 |
| 263 033700 MAINTENANCE OF STRUCTURES | 42,332 | 112,365 | 83,322 | 8,500 | 8,500 | 8,500 |
| 263 033729 MNT STR FAC MGMT APRV | 0 | 0 | 8,243 | 10,200 | 10,200 | 10,200 |
| 263 033791 CHGS FAC MGMT MAINT STR | 0 | 0 | 0 | 29,550 | 29,550 | 29,550 |
| 263 033900 MEDICAL/DENTAL/LAB SUPPLIES | 2,198 | 150 | 500 | 150 | 150 | 150 |
| 263 033906 MED/DNTL/LAB TEST SUPPLIES | 0 | 0 | 238 | 0 | 0 | 0 |
| 263 034100 MEMBERSHIPS | 6,322 | 6,100 | 6,252 | 6,250 | 6,250 | 6,250 |
| 263 034301 INTEGRATED JUSTICE SYSTEM COST | 95,484 | 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 2008 - 2009

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2006-07 | ACTUAL BUDGET 2007-08 | ACTUAL EXP/REV 2007-08 | BUDGET REQUESTS 2008-09 | CAO RECOMMENDS 2008-09 | ADOPTED BY THE BOS 2008-09 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| 263 034309 MISC XP PRIOR PERIOD REV ADJ | 0 | 0 | 85 | 0 | 0 | 0 |
| 263 034500 OFFICE EXPENSE | 91,977 | 71,650 | 81,662 | 33,420 | 37,925 | 37,925 |
| 263 034590 CHGS OC PHOTOCOPY SVS | 0 | 0 | 1,289 | 637 | 637 | 637 |
| 263 034591 CHGS OC POSTAGE SVS | 0 | 0 | 5,192 | 5,110 | 5,110 | 5,110 |
| 263 034592 CHGS OC OTHER MAIL SVS | 0 | 0 | 3,090 | 2,767 | 2,767 | 2,767 |
| 263 034594 CHGS IT OFFICE EXP | 0 | 67 | 67 | 0 | 0 | 0 |
| 263 034700 PROF & SPECIAL SERVICES | 3,954 | 0 | 0 | 0 | 0 | 0 |
| 263 034702 PROF & SPECIAL SERVICES | 41,330 | 0 | 0 | 0 | 0 | 0 |
| 263 034705 INFORMATION TECHNOLOGY SVS | 296,561 | 0 | 0 | 0 | 0 | 0 |
| 263 034706 PROF SVS TESTING | 58,397 | 0 | 0 | 0 | 0 | 0 |
| 263 034707 AOP DRUG TESTING | 18,106 | 0 | 0 | 0 | 0 | 0 |
| 263 034708 PROF SVS SHASCOM | 254 | 0 | 0 | 0 | 0 | 0 |
| 263 034714 PROBATION ADMIN SVS | 652,229 | 0 | 0 | 0 | 0 | 0 |
| 263 034715 PROF & SPECIAL SERVICES | 12,464 | 0 | 0 | 0 | 0 | 0 |
| 263 034716 PROF SVS COLLECTIONS | 40,602 | 0 | 0 | 0 | 0 | 0 |
| 263 034717 PROBATION ADMIN I/T SVS | 388,485 | 0 | 0 | 0 | 0 | 0 |
| 263 034765 PERSONNEL PREEMPLOYMENT SVS | 12,221 | 0 | 0 | 0 | 0 | 0 |
| 263 034800 PROF & SPECIAL SERVICES | 191 | 48,380 | 24,938 | 59,150 | 159,150 | 159,150 |
| 263 034802 PROF ADMIN SVS | 0 | 729,647 | 745,442 | 788,652 | 792,494 | 792,494 |
| 263 034811 PROF COLLECTIONS SVS | 0 | 36,000 | 53,304 | 50,846 | 50,846 | 50,846 |
| 263 034814 PROF COUNSELING SVS | 0 | 85,000 | 49,730 | 78,500 | 78,500 | 78,500 |
| 263 034817 PROF DRUG TESTING SVS | 0 | 84,602 | 52,458 | 58,700 | 78,700 | 78,700 |
| 263 034837 PROF PREEMPLOYMENT SVS | 0 | 33,000 | 36,930 | 25,000 | 25,000 | 25,000 |
| 263 034860 PROF BENEFITS ADMIN SVS | 0 | 99,108 | 99,108 | 97,595 | 97,595 | 97,595 |
| 263 034890 CHGS FAC MGMT PROF SVS | 0 | 0 | 0 | 575 | 575 | 575 |
| 263 034892 CHGS IT PROFESSIONAL SVS | 0 | 740,344 | 708,432 | 647,550 | 547,177 | 547,177 |
| 263 034900 PUBLICATIONS & LEGAL NOTICES | 0 | 0 | 28 | 0 | 0 | 0 |
| 263 035100 RENTS & LEASES OF EQUIPMENT | 20,512 | 61,850 | 66,746 | 76,100 | 76,100 | 76,100 |
| 263 035300 RENTS & LEASES OF STRUCTURES | 2,155 | 1,800 | 4,200 | 3,000 | 3,000 | 3,000 |
| 263 035500 MINOR EQUIPMENT | 31,541 | 17,890 | 26,050 | 7,000 | 7,000 | 7,000 |
| 263 035590 CHGS IT SOFTWARE EQP | 6,218 | 119,135 | 77,447 | 1,750 | 131,750 | 131,750 |
| 263 035591 CHGS IT HARDWARE EQP | 75,141 | 82,977 | 84,517 | 5,000 | 5,000 | 5,000 |
| 263 035592 CHGS IT TELECOMM EQP | 3,421 | 1,596 | 1,827 | 350 | 350 | 350 |
| 263 035700 SPECIAL DEPARTMENTAL EXPENSE | 7,555 | 33,083 | 8,805 | 18,275 | 18,275 | 18,275 |
| 263 035703 SPEC DEPT EXP JUV PROG | 4,352 | 0 | 0 | 0 | 0 | 0 |
| 263 035900 TRANSPORTATION & TRAVEL | 47,559 | 50,192 | 83,116 | 36,500 | 50,500 | 50,500 |
| 263 035904 TRANS & TRAVEL STC TRAINING | 54,042 | 0 | 0 | 0 | 0 | 0 |
| 263 035905 VEHICLE MAINTENANCE SERVICES | 98,207 | 0 | 0 | 0 | 0 | 0 |
| 263 035942 TRANS/TRVL TRAINING | 0 | 58,000 | 62,986 | 51,930 | 51,930 | 51,930 |
| 263 035990 CHGS FLEET TRANS/TRVL | 1,240 | 109,302 | 104,345 | 112,321 | 112,321 | 112,321 |
| 263 036100 UTILITIES | 61,301 | 74,518 | 64,061 | 69,700 | 69,700 | 69,700 |
| TOTAL SERVICES AND SUPPLIES | \$2,325,179 | \$2,815,288 | \$2,708,715 | \$2,398,490 | \$2,617,420 | \$2,617,420 |
| OTHER CHARGES | | | | | | |
| 263 050001 CENTRAL SERVICE COST A-87 | 105,321 | 120,354 | 120,354 | 223,531 | 223,531 | 223,531 |
| 263 050003 BUILDING & EQUIPMENT USE A-87 | 37,000 | 95,351 | 95,351 | 157,364 | 157,364 | 157,364 |
| 263 050100 SUPPORT & CARE OF PERSONS | 141,840 | 0 | 0 | 0 | 0 | 0 |
| 263 052004 SUPP/CARE MINORS/WARDS | 0 | 154,500 | 145,494 | 152,500 | 152,500 | 152,500 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2006-07 | ACTUAL BUDGET 2007-08 | ACTUAL EXP/REV 2007-08 | BUDGET REQUESTS 2008-09 | CAO RECOMMENDS 2008-09 | ADOPTED BY THE BOS 2008-09 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| 263 059000 INTERFUND EXPENDITURES | 1,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | \$285,161 | \$370,205 | \$361,198 | \$533,395 | \$533,395 | \$533,395 |
| INTRAFUND TRANSFERS | | | | | | |
| 263 088227 C/A DISTRICT ATTORNEY | 0 | -130,817 | -134,318 | -42,000 | -42,000 | -42,000 |
| 263 088235 C/A SHERIFF | 0 | -20,155 | -24,830 | -27,915 | 0 | 0 |
| 263 088246 C/A DENTENTION ANNEX | 0 | -299,112 | -299,112 | -288,000 | -288,000 | -288,000 |
| 263 088262 C/A JUVENILE HALL | 0 | -442,561 | -447,752 | -468,006 | -474,419 | -474,419 |
| 263 088263 C/A PROBATION | 0 | -1,170,890 | -1,172,472 | -1,142,095 | -1,044,939 | -1,044,939 |
| 263 088264 C/A CRYSTAL CREEK BOYS CAMP | 0 | -259,468 | -270,769 | -265,035 | -268,941 | -268,941 |
| 263 088410 C/A MENTAL HEALTH | 0 | -260,993 | -261,832 | -267,000 | -267,000 | -267,000 |
| 263 088501 C/A SOCIAL SERVICES | 0 | -46,667 | -46,667 | -46,667 | -46,667 | -46,667 |
| 263 089501 C/A DRUG & ALCOHOL | -278,772 | 0 | 0 | 0 | 0 | 0 |
| 263 089503 C/A DA | -97,491 | 0 | 0 | 0 | 0 | 0 |
| 263 089508 C/A SOCIAL SERVICES | -60,146 | 0 | 0 | 0 | 0 | 0 |
| 263 089512 C/A SHERIFF SINTF | -25,200 | 0 | 0 | 0 | 0 | 0 |
| 263 089514 C/A ADMIN JH | -423,374 | 0 | 0 | 0 | 0 | 0 |
| 263 089515 C/A ADMIN PROB | -1,053,336 | 0 | 0 | 0 | 0 | 0 |
| 263 089516 C/A ADMIN CAMP | -239,848 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | \$-2,178,168 | \$-2,630,663 | \$-2,657,752 | \$-2,546,718 | \$-2,431,966 | \$-2,431,966 |
| APPROP FOR CONTINGENCY | | | | | | |
| 263 090005 APPROP FOR CONTINGENCY SALARY | 0 | 0 | 0 | 101,788 | 54,832 | 54,832 |
| TOTAL APPROP FOR CONTINGENCY | \$0 | \$0 | \$0 | \$101,788 | \$54,832 | \$54,832 |
| OTHER FINANCING USES | | | | | | |
| 263 095166 TRANS OUT CAPITAL PROJECTS | 7,238 | 176,293 | 169,762 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | \$7,238 | \$176,293 | \$169,762 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES***** | \$4,881,785 | \$5,632,375 | \$5,368,181 | \$5,782,765 | \$5,875,871 | \$5,875,871 |
| TAXES | | | | | | |
| 263 106010 SALES & USE TAX PROP 172 | 627,807 | 1,051,368 | 1,051,368 | 1,076,972 | 1,076,972 | 1,076,972 |
| TOTAL TAXES | \$627,807 | \$1,051,368 | \$1,051,368 | \$1,076,972 | \$1,076,972 | \$1,076,972 |
| FINES, FORFEITURES & PENALTIES | | | | | | |
| 263 318512 CF DNA ID PENALTIES | 24,233 | 25,000 | 21,958 | 10,000 | 15,000 | 15,000 |
| 263 318540 SUBSTANCE ABUSE ASMT FINE | 2 | 0 | 3 | 0 | 0 | 0 |
| TOTAL FINES, FORFEITURES & PENALTIES | \$24,234 | \$25,000 | \$21,960 | \$10,000 | \$15,000 | \$15,000 |
| REVENUE FROM MONEY & PROPERTY | | | | | | |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2006-07 | ACTUAL BUDGET 2007-08 | ACTUAL EXP/REV 2007-08 | BUDGET REQUESTS 2008-09 | CAO RECOMMENDS 2008-09 | ADOPTED BY THE BOS 2008-09 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| 263 420000 INTEREST | 0 | 0 | 3,243 | 0 | 30,520 | 30,520 |
| TOTAL REVENUE FROM MONEY & PROPERTY | \$0 | \$0 | \$3,243 | \$0 | \$30,520 | \$30,520 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 263 530999 STATE SB 933 PLACEMENT REIMB | 1,771 | 16,400 | 22,729 | 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 | 694,367 | 694,368 | 626,937 | 624,930 | 624,930 | 624,930 |
| 263 542602 ST JUVENILE JUSTICE GRANT | 0 | 149,095 | 0 | 225,000 | 466,345 | 466,345 |
| 263 542800 STATE CORRECTIONS TRAINING GRT | 43,979 | 58,000 | 64,051 | 51,930 | 51,930 | 51,930 |
| 263 547500 STATE MANDATED COST REIMB | 0 | 0 | 3,644 | 0 | 0 | 0 |
| 263 549076 STATE OFFICE TRAFFIC SAFETY GT | 21,796 | 19,900 | 23,804 | 0 | 13,920 | 13,920 |
| 263 549592 STATE CRIME PREVENTION ACT | 576,171 | 591,645 | 571,837 | 526,653 | 514,653 | 514,653 |
| 263 550930 FEDERAL CWS IV E ADMIN | 853,388 | 630,000 | 636,954 | 630,000 | 645,000 | 645,000 |
| 263 550999 FED SB 933 PLACEMENT REIMB | 10,880 | 18,000 | 25,425 | 12,000 | 12,000 | 12,000 |
| 263 560810 FED OCJP INTERAGENCY INFO SHAR | 13,603 | 12,653 | 12,653 | 12,653 | 12,551 | 12,551 |
| 263 560953 FEDERAL DOJ GRANT | 0 | 4,596 | 4,596 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | \$2,318,395 | \$2,297,097 | \$2,095,070 | \$2,205,106 | \$2,463,269 | \$2,463,269 |
| CHARGES FOR SERVICES | | | | | | |
| 263 669100 PUBLIC DEFENDER FEES | 270 | 0 | 0 | 0 | 0 | 0 |
| 263 671600 PROBATION COSTS | 129,651 | 164,000 | 170,951 | 157,000 | 157,000 | 157,000 |
| 263 671670 CONDITIONAL SENTENCE RPT FEE | 4,794 | 5,000 | 3,736 | 3,000 | 3,000 | 3,000 |
| 263 675450 DIVERSION PROGRAM FEE | 28,128 | 24,000 | 29,753 | 25,000 | 25,000 | 25,000 |
| 263 675452 DEJ WESTERN CORRECTION FEES | 0 | 1,800 | 4,950 | 0 | 0 | 0 |
| 263 678500 USE CO CARS STATE TRIPS-PROB | 170 | 0 | 0 | 0 | 0 | 0 |
| 263 688013 CHGS FOR SVS EDUC TRAINING | 4,620 | 1,000 | 3,100 | 1,000 | 1,000 | 1,000 |
| 263 692100 PHOTOCOPIES | 111 | 0 | 0 | 0 | 0 | 0 |
| 263 692320 REIMB PROBATION OFFICER SCHOOL | 137,750 | 156,000 | 32,932 | 200,000 | 200,000 | 200,000 |
| 263 692330 ADULT WORK PROGRAM FEES | 27,169 | 25,000 | 27,190 | 25,000 | 25,000 | 25,000 |
| 263 692340 RECORD SEAL/MODIFICATION | 1,080 | 800 | 900 | 800 | 800 | 800 |
| 263 692350 ELECTRONIC MONITORING FEE | 5,054 | 500 | 4,852 | 2,900 | 2,900 | 2,900 |
| 263 692353 ELECTRONIC MONITOR STRAP FEE | 23 | 0 | 69 | 0 | 0 | 0 |
| 263 692355 SUPERVISED*OWN RECOG FEE | 174 | 0 | 107 | 0 | 0 | 0 |
| 263 692420 REIMBURSE SALARY | 8,507 | 6,050 | 26,072 | 0 | 0 | 0 |
| 263 693001 CHARGES FOR SERVICES | 2,879 | 15,000 | 2,846 | 0 | 33,000 | 33,000 |
| TOTAL CHARGES FOR SERVICES | \$350,381 | \$399,150 | \$307,458 | \$414,700 | \$447,700 | \$447,700 |
| MISCELLANEOUS REVENUES | | | | | | |
| 263 792301 SOFTWARE LICENSE REIMBURSEMENT | 0 | 44,975 | 0 | 0 | 248,700 | 248,700 |
| 263 792500 DONATIONS | 0 | 500 | 500 | 0 | 0 | 0 |
| 263 792537 CONTRIBUTION FRM SC COURTS | 0 | 61,614 | 51,379 | 58,393 | 67,239 | 67,239 |
| 263 795100 PRIOR YEAR VOIDED WRTS/CHECKS | 0 | 0 | 8 | 0 | 0 | 0 |
| 263 797710 JUVENILE PROGRAMMING SALES | 42,655 | 35,000 | 37,155 | 39,000 | 39,000 | 39,000 |
| 263 799260 ASSET SEIZURE/FORFEITURE SINTF | 0 | 0 | 0 | 0 | 26,593 | 26,593 |
| 263 799300 MISCELLANEOUS REVENUE | 1,581 | 0 | 2,189 | 0 | 0 | 0 |
| 263 799390 PRIOR PERIOD EXP ADJUSTMENT | 30 | 0 | 206 | 0 | 0 | 0 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2006-07 | ACTUAL BUDGET 2007-08 | ACTUAL EXP/REV 2007-08 | BUDGET REQUESTS 2008-09 | CAO RECOMMENDS 2008-09 | ADOPTED BY THE BOS 2008-09 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 263 799900 CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| TOTAL MISCELLANEOUS REVENUES | \$44,267 | \$142,089 | \$91,437 | \$97,393 | \$381,532 | \$381,532 |
| | | | | | | |
| OTHR FINANCING SOURCES TRAN IN | | | | | | |
| 263 800100 TRANS IN GENERAL FUND | 2,147,430 | 1,628,748 | 1,628,748 | 1,920,196 | 1,292,538 | 1,292,538 |
| 263 800199 TRANS IN CENTRAL SVS A87 | 10,665 | 18,624 | 18,624 | 26,398 | 26,900 | 26,900 |
| 263 800235 TRANS IN SHERIFF | 0 | 147,485 | 117,945 | 32,000 | 39,000 | 39,000 |
| | | | | | | |
| TOTAL OTHR FINANCING SOURCES TRAN IN | \$2,158,095 | \$1,794,857 | \$1,765,317 | \$1,978,594 | \$1,358,438 | \$1,358,438 |
| | | | | | | |
| OTHER FINANCING SRCS SALE F/A | | | | | | |
| 263 896100 SALE OF FIXED ASSETS | 385 | 0 | 0 | 0 | 0 | 0 |
| 263 896101 SALE OF SURPLUS PROPERTY | 137 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| TOTAL OTHER FINANCING SRCS SALE F/A | \$522 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| TOTAL REVENUES***** | \$5,523,702 | \$5,709,561 | \$5,335,852 | \$5,782,765 | \$5,773,431 | \$5,773,431 |
| | | | | | | |
| PROBATION EXP OVER (UNDER) REV | \$-641,917 | \$-77,186 | \$32,329 | \$0 | \$102,440 | \$102,440 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2006-07 | ACTUAL BUDGET 2007-08 | ACTUAL EXP/REV 2007-08 | BUDGET REQUESTS 2008-09 | CAO RECOMMENDS 2008-09 | ADOPTED BY THE BOS 2008-09 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | | | | | | |
| 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 | 660,788 | 666,554 | 718,396 | 761,521 | 762,427 | 762,427 |
| 264 011200 TERMINATION/SPECIAL PAY | 13,760 | 10,000 | 14,462 | 10,000 | 10,000 | 10,000 |
| 264 011202 UNALLOCATED SALARY SAVINGS | 0 | -25,000 | 0 | -50,000 | -30,000 | -30,000 |
| 264 017000 EXTRA HELP | 96,544 | 125,000 | 84,700 | 70,000 | 70,000 | 70,000 |
| 264 017502 OVERTIME PAY | 15,682 | 20,000 | 47,199 | 30,000 | 30,000 | 30,000 |
| 264 017503 SHIFT DIFFERENTIAL | 10,497 | 12,000 | 10,290 | 12,000 | 12,000 | 12,000 |
| 264 017509 HOLIDAY OVERTIME PAY | 16,709 | 18,000 | 20,470 | 18,000 | 18,000 | 18,000 |
| 264 018100 EMPLOYER SHARE OASDI | 19,883 | 21,737 | 21,439 | 26,294 | 26,363 | 26,363 |
| 264 018201 EMPLOYER SHARE RETIREMENT | 202,096 | 232,211 | 222,168 | 229,977 | 232,876 | 232,876 |
| 264 018300 EMPLOYER SHARE HEALTH INSUR | 142,272 | 183,019 | 155,954 | 190,471 | 173,231 | 173,231 |
| 264 018307 EMPLOYER SHR OTHER POST EMP BEN | 0 | 0 | 50,488 | 7,615 | 7,624 | 7,624 |
| 264 018400 EMPLOYER SHR UNEMPLOYMENT INS | 3,984 | 4,569 | 4,407 | 4,509 | 4,514 | 4,514 |
| 264 018500 WORKERS COMP EXPOSURE | 18,118 | 20,153 | 19,505 | 15,956 | 15,972 | 15,972 |
| 264 018501 WORKERS COMP EXPERIENCE | 14,532 | 22,974 | -27,031 | 38,463 | 38,463 | 38,463 |
| | | | | | | |
| TOTAL SALARIES AND BENEFITS | \$1,214,864 | \$1,311,217 | \$1,342,447 | \$1,364,806 | \$1,371,470 | \$1,371,470 |
| | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 264 032100 AGRICULTURAL EXPENSE | 52 | 500 | 0 | 500 | 500 | 500 |
| 264 032300 CLOTHING/PERSONAL SUPPLIES XP | 8,529 | 5,000 | 5,035 | 5,000 | 5,000 | 5,000 |
| 264 032301 CLOTHING/PERSONAL SUPPLIES | 22,345 | 0 | 0 | 0 | 0 | 0 |
| 264 032326 CLTHG/PERS INMATES | 0 | 15,000 | 14,526 | 15,000 | 15,000 | 15,000 |
| 264 032500 COMMUNICATIONS EXPENSE | 10,377 | 11,500 | 10,878 | 11,500 | 11,500 | 11,500 |
| 264 032700 FOOD EXPENSE | 99,703 | 100,000 | 100,917 | 97,000 | 99,000 | 99,000 |
| 264 032900 HOUSEHOLD EXPENSE | 20,320 | 30,000 | 22,593 | 21,000 | 21,000 | 21,000 |
| 264 032992 CHGS FAC MGMT HSHLD XP | 0 | 0 | 0 | 2,847 | 2,847 | 2,847 |
| 264 033102 INSUR XP LIABILITY EXPOSURE | 3,811 | 4,480 | 4,286 | 2,868 | 3,397 | 3,397 |
| 264 033103 INSUR XP MISCELLANEOUS | 41 | 36 | 36 | 316 | 316 | 316 |
| 264 033105 INSUR XP LIABILITY EXPERIENCE | 3,348 | 2,854 | 2,856 | 3,738 | 3,738 | 3,738 |
| 264 033500 MAINTENANCE OF EQUIPMENT | 2,124 | 2,500 | 1,546 | 1,500 | 1,500 | 1,500 |
| 264 033700 MAINTENANCE OF STRUCTURES | 53,117 | 73,400 | 59,298 | 1,500 | 35,780 | 35,780 |
| 264 033727 MNT STR ADA | 0 | 0 | 5,111 | 0 | 0 | 0 |
| 264 033729 MNT STR FAC-MGMT APRV | 0 | 0 | 2,287 | 0 | 0 | 0 |
| 264 033791 CHGS FAC MGMT MAINT STR | 0 | 0 | 0 | 54,829 | 54,829 | 54,829 |
| 264 033900 MEDICAL/DENTAL/LAB SUPPLIES | 59 | 0 | 0 | 0 | 0 | 0 |
| 264 034500 OFFICE EXPENSE | 7,539 | 10,000 | 11,347 | 6,000 | 6,000 | 6,000 |
| 264 034591 CHGS OC POSTAGE SVS | 0 | 0 | 785 | 1,000 | 1,000 | 1,000 |
| 264 034700 PROF & SPECIAL SERVICES | 10,134 | 0 | 0 | 0 | 0 | 0 |
| 264 034702 PROF & SPECIAL SERVICES | 42,720 | 0 | 0 | 0 | 0 | 0 |
| 264 034703 PROF & SPECIAL SERVICES | 143,903 | 0 | 0 | 0 | 0 | 0 |
| 264 034714 PROBATION ADMIN SVS | 208,867 | 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 2008 - 2009

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2006-07 | ACTUAL BUDGET 2007-08 | ACTUAL EXP/REV 2007-08 | BUDGET REQUESTS 2008-09 | CAO RECOMMENDS 2008-09 | ADOPTED BY THE BOS 2008-09 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| 264 034716 PROF SVS COLLECTIONS | 8,593 | 0 | 0 | 0 | 0 | 0 |
| 264 034717 PROBATION ADMIN I/T SVS | 29,985 | 0 | 0 | 0 | 0 | 0 |
| 264 034800 PROF & SPECIAL SERVICES | 0 | 9,700 | 10,030 | 9,200 | 11,700 | 11,700 |
| 264 034802 PROF ADMIN SVS | 0 | 231,594 | 233,130 | 243,173 | 253,326 | 253,326 |
| 264 034811 PROF COLLECTIONS SVS | 0 | 9,000 | 8,906 | 7,000 | 7,000 | 7,000 |
| 264 034814 PROF COUNSELING SVS | 0 | 56,000 | 56,570 | 54,500 | 54,500 | 54,500 |
| 264 034831 PROF MEDICAL SVS | 0 | 151,240 | 151,240 | 139,896 | 139,896 | 139,896 |
| 264 034892 CHGS IT PROFESSIONAL SVS | 0 | 27,874 | 36,848 | 21,862 | 15,615 | 15,615 |
| 264 035100 RENTS & LEASES OF EQUIPMENT | 4,967 | 5,500 | 4,874 | 5,500 | 5,500 | 5,500 |
| 264 035500 MINOR EQUIPMENT | 5,874 | 85,000 | 65,806 | 6,000 | 24,419 | 24,419 |
| 264 035505 SOFTWARE | 221 | 0 | 0 | 0 | 0 | 0 |
| 264 035591 CHGS IT HARDWARE EQP | 0 | 10,000 | 0 | 0 | 0 | 0 |
| 264 035700 SPECIAL DEPARTMENTAL EXPENSE | 254 | 3,393 | 4,632 | 2,893 | 2,893 | 2,893 |
| 264 035701 SPEC DEPT EXP INSTITUTIONS REC | 54 | 0 | 0 | 0 | 0 | 0 |
| 264 035703 SPECIAL DEPARTMENTAL EXPENSE | 1,333 | 0 | 1,504 | 0 | 0 | 0 |
| 264 035900 TRANSPORTATION & TRAVEL | 4,333 | 3,000 | 1,199 | 3,000 | 3,000 | 3,000 |
| 264 035905 VEHICLE MAINTENANCE SERVICES | 35,361 | 0 | 0 | 0 | 0 | 0 |
| 264 035990 CHGS FLEET TRANS/TRVL | 0 | 34,403 | 34,690 | 23,578 | 29,098 | 29,098 |
| 264 036100 UTILITIES | 57,811 | 60,000 | 68,793 | 65,000 | 70,668 | 70,668 |
| TOTAL SERVICES AND SUPPLIES | \$785,775 | \$941,974 | \$919,721 | \$806,200 | \$879,022 | \$879,022 |
| OTHER CHARGES | | | | | | |
| 264 050001 CENTRAL SERVICE COST A-87 | 40,585 | 30,850 | 30,850 | 60,012 | 60,012 | 60,012 |
| 264 050003 BUILDING & EQUIPMENT USE A-87 | 2,344 | 2,345 | 2,345 | 4,645 | 4,645 | 4,645 |
| TOTAL OTHER CHARGES | \$42,929 | \$33,195 | \$33,195 | \$64,657 | \$64,657 | \$64,657 |
| FIXED ASSETS | | | | | | |
| 264 065142 1 CHIPPER | 0 | 16,000 | 16,000 | 0 | 0 | 0 |
| 264 065148 1 CLOTHES WASHER | 0 | 12,000 | 8,224 | 0 | 0 | 0 |
| 264 077540 EQUIPMENT | 23,633 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | \$23,633 | \$28,000 | \$24,224 | \$0 | \$0 | \$0 |
| INTRAFUND TRANSFERS | | | | | | |
| 264 088301 C/A PUBLIC WORKS | 0 | 0 | -604 | 0 | 0 | 0 |
| 264 088411 C/A PUBLIC HEALTH | 0 | 0 | -679 | 0 | 0 | 0 |
| 264 088501 C/A SOCIAL SERVICES | 0 | -425,000 | 0 | -425,000 | 0 | 0 |
| 264 088541 C/A CASH AID GRANTS | 0 | 0 | -425,000 | 0 | -425,000 | -425,000 |
| 264 089508 C/A CAMPS SOC SVS 541 | -500,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | \$-500,000 | \$-425,000 | \$-426,282 | \$-425,000 | \$-425,000 | \$-425,000 |
| APPROP FOR CONTINGENCY | | | | | | |
| 264 090005 APPROP FOR CONTINGENCY SALARY | 0 | 0 | 0 | 27,080 | 27,080 | 27,080 |
| TOTAL APPROP FOR CONTINGENCY | \$0 | \$0 | \$0 | \$27,080 | \$27,080 | \$27,080 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2006-07 | ACTUAL BUDGET 2007-08 | ACTUAL EXP/REV 2007-08 | BUDGET REQUESTS 2008-09 | CAO RECOMMENDS 2008-09 | ADOPTED BY THE BOS 2008-09 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES***** | \$1,567,202 | \$1,889,386 | \$1,893,304 | \$1,837,743 | \$1,917,229 | \$1,917,229 |
| | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 264 533523 STATE FOOD PROGRAM | 0 | 0 | 3,780 | 20,000 | 20,000 | 20,000 |
| 264 542601 ST CSA JUV PROB CAMP JPCF | 251,804 | 325,000 | 338,379 | 325,000 | 294,300 | 294,300 |
| 264 544102 STATE OFFICE OF EMERGENCY SVCS | 0 | 0 | 476 | 0 | 0 | 0 |
| 264 550720 FED TEMP ASSIST NEEDY FAM ADM | 112 | 0 | 0 | 0 | 0 | 0 |
| 264 552900 FEDERAL JUV HALL FOOD PROGRAM | 72,905 | 70,000 | 52,485 | 50,000 | 50,000 | 50,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | \$324,822 | \$395,000 | \$395,121 | \$395,000 | \$364,300 | \$364,300 |
| | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 264 676100 BOARD APPEALS | 0 | 0 | 196 | 0 | 0 | 0 |
| 264 686100 JUVENILE DETENTION CHARGE | 38,305 | 37,000 | 38,579 | 30,000 | 40,000 | 40,000 |
| 264 686202 CARE OF OUT OF COUNTY MINORS | 755,568 | 710,000 | 691,797 | 745,000 | 650,999 | 650,999 |
| 264 692420 REIMBURSE SALARY | 0 | 0 | 150 | 0 | 0 | 0 |
| 264 692700 REIMB MISC SERVICES | 8,388 | 5,000 | 9,281 | 7,000 | 9,000 | 9,000 |
| TOTAL CHARGES FOR SERVICES | \$802,261 | \$752,000 | \$740,002 | \$782,000 | \$699,999 | \$699,999 |
| | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | |
| 264 792500 DONATIONS | 1,055 | 10,200 | 12,989 | 1,000 | 2,000 | 2,000 |
| 264 797710 JUVENILE PROGRAMMING SALES | 16,232 | 15,000 | 16,305 | 15,000 | 15,000 | 15,000 |
| 264 799390 PRIOR PERIOD EXP ADJUSTMENT | 192 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | \$17,478 | \$25,200 | \$29,294 | \$16,000 | \$17,000 | \$17,000 |
| | | | | | | |
| OTHR FINANCING SOURCES TRAN IN | | | | | | |
| 264 800100 TRANS IN GENERAL FUND | 467,055 | 570,749 | 570,749 | 644,743 | 812,527 | 812,527 |
| 264 800176 TRAN IN TITLE III PROJ (GRT) | 0 | 86,000 | 71,482 | 0 | 14,538 | 14,538 |
| TOTAL OTHR FINANCING SOURCES TRAN IN | \$467,055 | \$656,749 | \$642,231 | \$644,743 | \$827,065 | \$827,065 |
| | | | | | | |
| TOTAL REVENUES***** | \$1,611,616 | \$1,828,949 | \$1,806,649 | \$1,837,743 | \$1,908,364 | \$1,908,364 |
| | | | | | | |
| CRYSTAL CRK BOYS CAMP EXP OVER (UNDER) REV | \$-44,415 | \$60,437 | \$86,655 | \$0 | \$8,865 | \$8,865 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |