

**GENERAL GOVERNMENT  
AND  
SUPPORT SERVICES**

**GENERAL GOVERNMENT  
AND SUPPORT SERVICES**

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 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: 100 NON-PROG REV/TRANS OUT						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
100 033708 MAINT PROJECTS & ADA	585,816	0	0	0	0	0
100 033727 MNT STR ADA	0	416,677	309,746	140,000	140,000	140,000
100 034300 MISCELLANEOUS EXPENSE	0	209,274	77,111	0	250,000	250,000
TOTAL SERVICES AND SUPPLIES	\$585,816	\$625,951	\$386,857	\$140,000	\$390,000	\$390,000
OTHER CHARGES						
100 050800 TAXES & ASSESSMENTS	0	5,449	5,448	0	0	0
100 051302 CONTRIB TO IHSS PUB AUTHORITY	112,226	0	0	0	0	0
100 051388 CONTR TO IHSS	0	121,610	121,610	124,746	124,746	124,746
TOTAL OTHER CHARGES	\$112,226	\$127,059	\$127,058	\$124,746	\$124,746	\$124,746
OTHER FINANCING USES						
100 095055 OPER TRANS OUT FIN STMT ADJ	0	0	-9,056,113	0	0	0
100 095160 TRAN OUT GEN RESERVE	5,000,000	1,000,000	1,000,000	0	0	0
100 095161 TRAN OUT ACCUM CAPITAL OUTLAY	10,000,000	0	0	0	0	0
100 095166 TRANS OUT CAPITAL PROJECTS	89,000	222,529	160,366	79,451	79,451	79,451
100 095203 TRANS OUT INFORMATION SYSTEMS	49,067	0	0	0	0	0
100 095227 TRAN OUT DISTRICT ATTORNEY	2,985,659	3,095,074	3,095,074	3,095,074	3,563,274	3,563,274
100 095235 TRAN OUT SHERIFF	5,363,903	5,840,877	5,840,877	5,840,877	6,016,862	6,016,862
100 095236 TRAN OUT BOATING SAFETY	73,070	85,899	85,899	85,899	94,466	94,466
100 095246 TRAN OUT DETENTION ANNEX	22,473	38,587	38,587	38,587	81,075	81,075
100 095260 TRAN OUT JAIL	6,482,520	6,893,096	6,893,096	6,893,096	7,681,418	7,681,418
100 095261 TRAN OUT BURNEY SUBSTATION	1,384,430	1,467,352	1,467,352	1,467,352	1,586,379	1,586,379
100 095262 TRAN OUT JUVENILE HALL	1,124,029	2,224,677	2,224,677	1,950,844	2,901,327	2,901,327
100 095263 TRAN OUT PROBATION	2,147,430	1,628,748	1,628,748	1,857,581	1,292,538	1,292,538
100 095264 TRAN OUT CRYSTAL CRK BOYS CMP	467,055	570,749	570,749	615,749	812,527	812,527
100 095282 TRAN OUT BUILDING INSPECTION	85,106	137,427	137,427	137,427	142,193	142,193
100 095286 TRAN OUT PLANNING	605,870	647,872	647,872	647,872	697,872	697,872
100 095287 TRAN OUT CORONER	691,727	727,755	727,755	727,755	817,150	817,150
100 095288 TRAN OUT CENTRAL DISPATCH	825,949	850,727	850,727	850,727	856,467	856,467
100 095391 TRANS OUT FIRE ZONE #1	2,181,762	2,181,762	2,181,762	2,181,762	1,931,762	1,931,762
100 095402 TRAN OUT ENVIRONMENTAL HEALTH	103,547	109,354	109,354	109,354	113,141	113,141
100 095410 TRAN OUT MENTAL HEALTH	266,778	666,696	666,696	276,778	276,778	276,778
100 095411 TRAN OUT PUBLIC HEALTH	53,042	50,105	50,105	48,500	47,048	47,048
100 095412 TRAN OUT SCHC CMSP	425,376	294,369	428,313	294,369	294,369	294,369
100 095417 TRAN OUT CA CHILD SERVICES	138,075	168,075	168,075	168,075	168,075	168,075
100 095422 TRAN OUT SUBSTANCE ABUSE	16,921	23,149	22,766	15,470	14,324	14,324
100 095425 TRAN OUT MH PERINATAL	17,544	17,563	17,563	17,563	17,563	17,563
100 095501 TRAN OUT SOCIAL SERVICES	1,355,968	1,190,265	1,190,265	1,190,265	1,190,265	1,190,265

COUNTY OF SHASTA SCHEDULE 9

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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
100 095540 TRAN OUT COUNTY INDIGENTS	562,625	737,266	737,266	610,701	643,062	643,062
100 095541 TRAN OUT CASH AID GRANTS	2,973,320	2,300,108	2,300,108	2,813,455	2,813,455	2,813,455
100 095596 TRAN OUT CDBG	0	0	0	0	100,000	100,000
100 095610 TRAN OUT LIBRARY	1,464,342	1,386,753	1,109,506	1,346,610	1,346,610	1,346,610
100 095881 TRAN OUT SHA CO HLTH CARE	0	133,944	0	135,549	137,001	137,001
100 095925 TRAN OUT INFORMATION TECH	0	39,254	39,254	29,440	29,440	29,440
<b>TOTAL OTHER FINANCING USES</b>	<b>\$46,956,588</b>	<b>\$34,730,032</b>	<b>\$25,334,126</b>	<b>\$33,526,182</b>	<b>\$35,745,892</b>	<b>\$35,745,892</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$47,654,630</b>	<b>\$35,483,042</b>	<b>\$25,848,041</b>	<b>\$33,790,928</b>	<b>\$36,260,638</b>	<b>\$36,260,638</b>
<b>TAXES</b>						
100 101000 CURRENT SECURED TAXES	18,134,144	19,000,000	19,680,083	19,500,000	19,500,000	19,500,000
100 101011 CURR SEC TAX DEL ADV TEETER	432,078	275,000	669,347	275,000	275,000	275,000
100 101100 SUPPLEMENTAL TAXES CURRENT	1,614,180	1,200,000	1,248,547	1,100,000	1,100,000	1,100,000
100 101111 SUPPLEMENTAL TAXES CURR TEETER	141,867	130,000	184,546	130,000	130,000	130,000
100 102000 CURRENT UNSECURED TAXES	761,584	900,000	820,866	900,000	900,000	900,000
100 103010 SUPPLEMENTAL TAXES PRIOR	4,046	4,500	3,839	4,500	4,500	4,500
100 104000 PRIOR YEAR UNSECURED TAXES	16,838	25,000	13,091	12,000	12,000	12,000
100 106000 SALES & USE TAX	2,695,549	2,600,000	2,512,380	2,275,000	2,275,000	2,275,000
100 108000 DOCUMENTARY TRANSFER TAX	893,905	800,000	627,316	700,000	700,000	700,000
100 109000 TRANSIENT OCCUPANCY TAXES	722,779	800,000	704,600	700,000	700,000	700,000
100 109100 TIMBER YIELD TAXES	472,665	300,000	348,587	300,000	300,000	300,000
100 109101 PROPERTY TAX IN-LIEU OF VLF	16,034,693	17,000,000	17,541,670	17,000,000	17,000,000	17,000,000
<b>TOTAL TAXES</b>	<b>\$41,924,330</b>	<b>\$43,034,500</b>	<b>\$44,354,871</b>	<b>\$42,896,500</b>	<b>\$42,896,500</b>	<b>\$42,896,500</b>
<b>LICENSES, PERMITS &amp; FRANCHISES</b>						
100 215000 FRANCHISES	647,534	563,950	656,730	550,000	550,000	550,000
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$647,534</b>	<b>\$563,950</b>	<b>\$656,730</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>
<b>FINES, FORFEITURES &amp; PENALTIES</b>						
100 319104 CIVIL PENALTIES	0	0	230,000	0	0	0
100 323000 TAX DELINQUENT PENALTIES	1,053,219	312,086	929,474	300,000	300,000	300,000
100 323001 TEETER DEL PEN & INT	728,813	800,000	991,537	700,000	700,000	700,000
100 323002 PENALTIES FAILURE TO FILE CIO	1,576	3,000	0	1,500	1,500	1,500
100 323004 TEETER REDEMPTION FEES	19,660	20,000	22,340	20,000	20,000	20,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$1,803,268</b>	<b>\$1,135,086</b>	<b>\$2,173,351</b>	<b>\$1,021,500</b>	<b>\$1,021,500</b>	<b>\$1,021,500</b>
<b>REVENUE FROM MONEY &amp; PROPERTY</b>						
100 420000 INTEREST	2,428,514	1,500,000	1,884,201	1,500,000	1,500,000	1,500,000
100 420001 CHNG IN FAIR VALUE INVESTMENTS	143,620	0	-406,727	0	0	0
100 421100 LAND RENT	783	700	1,605	700	700	700
100 421200 RENTS/LEASES OF BUILDINGS	16,328	14,200	13,485	13,000	13,000	13,000

COUNTY OF SHASTA SCHEDULE 9

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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 REVENUE FROM MONEY & PROPERTY	\$2,589,244	\$1,514,900	\$1,492,565	\$1,513,700	\$1,513,700	\$1,513,700
INTERGOVERNMENTAL REVENUES						
100 526000 ST MOTOR VEHICLE IN-LIEU TAX	115,733	0	0	0	0	0
100 529000 STATE LATOUR FOREST	8,332	0	7,987	0	0	0
100 529200 STATE OTHER IN-LIEU TAX	30	0	0	0	0	0
100 529201 ST IN-LIEU LOCAL SALES/USE TAX	824,248	650,000	1,011,424	650,000	650,000	650,000
100 546000 STATE HOMEOWNERS EXEMPTION	362,435	350,000	364,392	350,000	350,000	350,000
100 547800 STATE STABILIZATION	337,000	337,000	337,000	337,000	337,000	337,000
100 549300 STATE OPEN SPACE ASSESSMENTS	243,395	220,000	279,632	220,000	220,000	220,000
100 559100 FEDERAL LAND IN-LIEU TAXES	197,437	190,000	196,015	190,000	190,000	190,000
100 563176 ANDERSON RDA PASS THRU	9,106	9,000	13,034	9,000	9,000	9,000
TOTAL INTERGOVERNMENTAL REVENUES	\$2,097,716	\$1,756,000	\$2,209,484	\$1,756,000	\$1,756,000	\$1,756,000
CHARGES FOR SERVICES						
100 664500 PROPERTY TAX ADMIN FEE	0	2,000	0	0	0	0
100 692220 EMPLOYEE RETIRE ADMIN FEE	523,017	500,000	663,663	500,000	500,000	500,000
TOTAL CHARGES FOR SERVICES	\$523,017	\$502,000	\$663,663	\$500,000	\$500,000	\$500,000
MISCELLANEOUS REVENUES						
100 799215 UNCLAIMED MONEY	0	0	13,527	0	0	0
100 799300 MISCELLANEOUS REVENUE	138	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$138	\$0	\$13,527	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
100 800055 TRANS IN FINANCIAL STMT ADJ	0	0	-9,056,113	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$-9,056,113	\$0	\$0	\$0
OTHER FINANCING SRCS SALE F/A						
100 896101 SALE OF SURPLUS PROPERTY	5,000	0	136	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$5,000	\$0	\$136	\$0	\$0	\$0
TOTAL REVENUES*****	\$49,590,248	\$48,506,436	\$42,508,214	\$48,237,700	\$48,237,700	\$48,237,700
NON-PROG REV/TRANS OUT EXP OVER (UNDER) REV	\$-1,935,618	\$-13,023,394	\$-16,660,173	\$-14,446,772	\$-11,977,062	\$-11,977,062

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UNIT TITLE: 101 BOARD OF SUPERVISORS						
FUNCTION: GENERAL						
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
101 011000 REGULAR SALARIES	274,500	276,650	276,760	276,650	276,650	276,650
101 017517 CELL/PDA COMM ALLOWANCE PROG	125	2,160	2,572	2,880	2,880	2,880
101 018100 EMPLOYER SHARE OASDI	19,144	21,329	19,440	21,384	21,384	21,384
101 018201 EMPLOYER SHARE RETIREMENT	48,814	50,330	48,976	49,150	49,150	49,150
101 018300 EMPLOYER SHARE HEALTH INSUR	43,175	53,449	46,900	54,699	54,699	54,699
101 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	10,851	3,921	2,767	2,767
101 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,370	1,383	1,396	1,398	1,398	1,398
101 018500 WORKERS COMP EXPOSURE	6,112	6,101	6,084	4,948	4,948	4,948
101 018501 WORKERS COMP EXPERIENCE	3,132	2,604	-8,077	5,922	5,922	5,922
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$396,371</b>	<b>\$414,006</b>	<b>\$404,903</b>	<b>\$420,952</b>	<b>\$419,798</b>	<b>\$419,798</b>
SERVICES AND SUPPLIES						
101 032500 COMMUNICATIONS EXPENSE	4,988	4,232	1,756	2,000	1,947	1,947
101 032590 CHGS FAC MGMT COMM	0	0	0	0	53	53
101 032591 CHGS IT COMM	0	0	1,563	2,000	1,569	1,569
101 032700 FOOD EXPENSE	367	500	401	500	500	500
101 032900 HOUSEHOLD EXPENSE	2,592	3,500	3,605	3,823	0	0
101 032992 CHGS FAC MGMT HSHLD XP	0	0	0	0	3,823	3,823
101 033102 INSUR XP LIABILITY EXPOSURE	1,285	1,368	1,349	1,052	1,052	1,052
101 033103 INSUR XP MISCELLANEOUS	255	493	493	442	442	442
101 033105 INSUR XP LIABILITY EXPERIENCE	24	19	26	7	7	7
101 033592 CHGS IT MNT HARD/SOFTWARE	0	0	316	0	431	431
101 033700 MAINTENANCE OF STRUCTURES	3,618	4,500	5,754	7,866	0	0
101 033791 CHGS FAC MGMT MAINT STR	0	0	0	0	7,824	7,824
101 033798 ISF MNT SVS CTRCT OTHER DEPT	0	0	0	0	42	42
101 034100 MEMBERSHIPS	32,392	33,000	27,357	33,000	33,000	33,000
101 034500 OFFICE EXPENSE	4,540	5,000	2,760	5,000	5,000	5,000
101 034590 CHGS OC PHOTOCOPY SVS	0	0	28	200	200	200
101 034591 CHGS OC POSTAGE SVS	0	0	165	350	350	350
101 034592 CHGS OC OTHER MAIL SVS	0	0	946	1,200	1,200	1,200
101 034594 CHGS IT OFFICE EXP	0	0	17	100	100	100
101 034701 PROF & SPECIAL SERVICES OTHER	596	0	0	0	0	0
101 034705 INFORMATION TECHNOLOGY SVS	9,943	0	0	0	0	0
101 034800 PROF & SPECIAL SERVICES	0	1,000	100	1,000	1,000	1,000
101 034892 CHGS IT PROFESSIONAL SVS	0	14,108	10,131	14,603	12,600	12,600
101 035100 RENTS & LEASES OF EQUIPMENT	1,436	1,500	1,367	1,500	1,500	1,500
101 035500 MINOR EQUIPMENT	4	0	4	0	0	0
101 035590 CHGS IT SOFTWARE EQP	331	500	0	0	0	0
101 035591 CHGS IT HARDWARE EQP	1,921	1,500	21	0	0	0
101 035700 SPECIAL DEPARTMENTAL EXPENSE	0	3,662	0	1,000	2,000	2,000

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101 035900 TRANSPORTATION & TRAVEL	3,294	5,500	1,886	5,500	5,500	5,500
101 035901 TRAN/TRAVEL	1,706	0	650	0	0	0
101 035903 GENERAL MILEAGE	2,015	0	0	0	0	0
101 035940 TRANS/TRVL FUEL	0	0	167	0	0	0
101 035941 TRANS/TRVL MILEAGE	0	3,000	594	3,500	3,500	3,500
101 036100 UTILITIES	5,397	6,372	6,481	6,911	6,911	6,911
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$76,705</b>	<b>\$89,754</b>	<b>\$67,937</b>	<b>\$91,554</b>	<b>\$90,551</b>	<b>\$90,551</b>
<b>OTHER CHARGES</b>						
101 050001 CENTRAL SERVICE COST A-87	39,977	23,494	23,494	25,024	25,024	25,024
101 050003 BUILDING & EQUIPMENT USE A-87	45,566	21,605	21,605	91,238	91,238	91,238
<b>TOTAL OTHER CHARGES</b>	<b>\$85,543</b>	<b>\$45,099</b>	<b>\$45,099</b>	<b>\$116,262</b>	<b>\$116,262</b>	<b>\$116,262</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$558,619</b>	<b>\$548,859</b>	<b>\$517,939</b>	<b>\$628,768</b>	<b>\$626,611</b>	<b>\$626,611</b>
<b>CHARGES FOR SERVICES</b>						
101 676100 BOARD APPEALS	0	0	335	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUES</b>						
101 799300 MISCELLANEOUS REVENUE	300	0	863	0	0	0
101 799390 PRIOR PERIOD EXP ADJUSTMENT	6	0	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$306</b>	<b>\$0</b>	<b>\$863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES*****</b>	<b>\$306</b>	<b>\$0</b>	<b>\$1,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BOARD OF SUPERVISORS EXP OVER (UNDER) REV</b>	<b>\$558,313</b>	<b>\$548,859</b>	<b>\$516,741</b>	<b>\$628,768</b>	<b>\$626,611</b>	<b>\$626,611</b>

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=====						
UNIT TITLE: 102 COUNTY ADMIN OFFICE						
FUNCTION: GENERAL						
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
102 011000 REGULAR SALARIES	614,985	657,852	607,397	663,353	663,353	663,353
102 011200 TERMINATION/SPECIAL PAY	6,045	0	0	0	0	0
102 017000 EXTRA HELP-	1,601	14,500	6,637	10,000	10,000	10,000
102 017515 MPA PROGRAM	2,568	2,231	2,158	2,231	2,231	2,231
102 017517 CELL/PDA COMM ALLOWANCE PROG	83	1,440	1,445	1,440	1,440	1,440
102 018100 EMPLOYER SHARE OASDI	42,004	47,046	40,724	46,729	46,729	46,729
102 018201 EMPLOYER SHARE RETIREMENT	108,361	121,888	106,359	116,021	116,021	116,021
102 018204 EMPLOYER SHARE DEFERRED COMP	7,469	7,750	7,642	7,750	7,750	7,750
102 018300 EMPLOYER SHARE HEALTH INSUR	76,091	94,340	81,451	93,292	93,292	93,292
102 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	25,344	6,634	6,634	6,634
102 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,088	3,369	3,081	3,374	3,374	3,374
102 018500 WORKERS COMP EXPOSURE	13,915	14,861	13,452	11,945	11,945	11,945
102 018501 WORKERS COMP EXPERIENCE	8,928	10,182	-14,777	13,720	13,720	13,720
TOTAL SALARIES AND BENEFITS	\$885,139	\$975,459	\$880,913	\$976,489	\$976,489	\$976,489
SERVICES AND SUPPLIES						
102 032300 CLOTHING/PERSONAL SUPPLIES XP	0	0	25	50	50	50
102 032500 COMMUNICATIONS EXPENSE	7,815	10,000	6,269	8,000	7,821	7,821
102 032531 COMM LONG DISTANCE	0	0	5	0	0	0
102 032590 CHGS FAC MGMT COMM	0	0	0	0	179	179
102 032591 CHGS IT COMM	0	0	1,413	1,412	1,412	1,412
102 032700 FOOD EXPENSE	3,710	1,500	22	250	250	250
102 032900 HOUSEHOLD EXPENSE	9,634	12,000	12,575	15,830	0	0
102 032990 CHGS OC HSHLD SVS	0	0	16	25	25	25
102 032992 CHGS FAC MGMT HSHLD XP	0	0	0	0	13,740	13,740
102 033102 INSUR XP LIABILITY EXPOSURE	2,928	3,304	2,982	2,542	2,542	2,542
102 033103 INSUR XP MISCELLANEOUS	855	1,448	1,448	1,368	1,368	1,368
102 033105 INSUR XP LIABILITY EXPERIENCE	36	27	22	0	0	0
102 033500 MAINTENANCE OF EQUIPMENT	0	400	94	300	300	300
102 033592 CHGS IT MNT HARD/SOFTWARE	0	0	584	942	942	942
102 033700 MAINTENANCE OF STRUCTURES	12,327	15,000	16,329	18,489	0	0
102 033791 CHGS FAC MGMT MAINT STR	0	0	0	0	18,344	18,344
102 034100 MEMBERSHIPS	1,738	1,500	1,138	1,200	1,200	1,200
102 034500 OFFICE EXPENSE	11,278	12,598	6,122	12,000	12,000	12,000
102 034502 PRINTING EXPENSE	3,578	0	0	0	0	0
102 034527 OFFICE XP PRINTING	0	5,000	6,388	5,000	5,000	5,000
102 034590 CHGS OC PHOTOCOPY SVS	0	0	287	500	500	500
102 034591 CHGS OC POSTAGE SVS	0	0	875	1,300	1,300	1,300
102 034592 CHGS OC OTHER MAIL SVS	0	0	1,296	1,000	1,000	1,000
102 034700 PROF & SPECIAL SERVICES	1,039	0	-989	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
102 034701 PROF & SPECIAL SERVICES	27,181	0	0	0	0	0
102 034705 INFORMATION TECHNOLOGY SVS	23,762	0	0	0	0	0
102 034765 PERSONNEL PREEMPLOYMENT SVS	1,368	0	0	0	0	0
102 034800 PROF & SPECIAL SERVICES	0	39,114	40,095	39,000	44,000	44,000
102 034827 PROF LABOR MGMT SVS	0	0	33	0	0	0
102 034837 PROF PREEMPLOYMENT SVS	0	0	595	0	0	0
102 034890 CHGS FAC MGMT PROF SVS	0	0	0	0	145	145
102 034892 CHGS IT PROFESSIONAL SVS	0	29,000	21,732	21,225	21,225	21,225
102 034900 PUBLICATIONS & LEGAL NOTICES	70	500	1,959	300	300	300
102 035100 RENTS & LEASES OF EQUIPMENT	3,142	5,000	2,658	3,500	3,500	3,500
102 035300 RENTS & LEASES OF STRUCTURES	1,105	1,200	1,105	1,200	1,200	1,200
102 035500 MINOR EQUIPMENT	1,806	1,000	153	0	0	0
102 035590 CHGS IT SOFTWARE EQP	2,163	0	390	0	0	0
102 035591 CHGS IT HARDWARE EQP	5,516	0	1,020	0	0	0
102 035592 CHGS IT TELECOMM EQP	0	100	30	0	0	0
102 035700 SPECIAL DEPARTMENTAL EXPENSE	1,186	1,000	54	1,000	1,000	1,000
102 035900 TRANSPORTATION & TRAVEL	525	10,000	6,546	10,000	10,000	10,000
102 035901 TRANSPORTATION & TRAVEL OTHER	6,577	0	0	0	0	0
102 035905 VEHICLE MAINTENANCE SERVICES	146	0	0	0	0	0
102 035990 CHGS FLEET TRANS/TRVL	0	500	262	500	500	500
102 036100 UTILITIES	18,405	25,000	22,103	25,000	25,000	25,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$147,887</b>	<b>\$175,191</b>	<b>\$155,636</b>	<b>\$171,933</b>	<b>\$174,843</b>	<b>\$174,843</b>
<b>INTRAFUND TRANSFERS:</b>						
102 088001 C/A A-87	0	-1,086,310	-1,086,310	-1,151,578	-1,151,578	-1,151,578
102 088502 C/A HEALTH & HUMAN SVS AGENCY	0	0	-6,607	0	0	0
102 089504 C/A A-87	-1,069,292	0	0	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>\$-1,069,292</b>	<b>\$-1,086,310</b>	<b>\$-1,092,916</b>	<b>\$-1,151,578</b>	<b>\$-1,151,578</b>	<b>\$-1,151,578</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$-36,266</b>	<b>\$64,340</b>	<b>\$-56,367</b>	<b>\$-3,156</b>	<b>\$-246</b>	<b>\$-246</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
102 549360 STATE INDIAN GAMING	10,552	10,551	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$10,552</b>	<b>\$10,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUES</b>						
102 795050 A87 COST REIMBURSEMENT	79,208	75,710	75,710	78,009	78,009	78,009
102 799300 MISCELLANEOUS REVENUE	25	0	482	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$79,233</b>	<b>\$75,710</b>	<b>\$76,192</b>	<b>\$78,009</b>	<b>\$78,009</b>	<b>\$78,009</b>
<b>TOTAL REVENUES*****</b>	<b>\$89,785</b>	<b>\$86,261</b>	<b>\$76,192</b>	<b>\$78,009</b>	<b>\$78,009</b>	<b>\$78,009</b>



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
=====	=====	=====	=====	=====	=====	=====
COUNTY ADMIN OFFICE EXP OVER (UNDER) REV	\$-126,050	\$-21,921	\$-132,559	\$-81,165	\$-78,255	\$-78,255
	=====	=====	=====	=====	=====	=====

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: 103 CLERK OF THE BOARD						
FUNCTION: GENERAL						
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE						
FUND:0060 GENERAL						
=====						
SALARIES AND BENEFITS						
103 011000 REGULAR SALARIES	145,587	154,833	148,181	164,440	164,440	164,440
103 011200 TERMINATION/SPECIAL PAY	220	0	439	0	0	0
103 017000 EXTRA HELP	10,089	2,500	2,329	0	0	0
103 017502 OVERTIME PAY	76	2,500	0	0	0	0
103 018100 EMPLOYER SHARE OASDI	11,096	12,072	11,191	12,515	12,515	12,515
103 018201 EMPLOYER SHARE RETIREMENT	24,247	26,249	24,538	28,262	28,262	28,262
103 018300 EMPLOYER SHARE HEALTH INSUR	33,431	38,554	31,240	36,710	36,710	36,710
103 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	36,930	1,644	1,644	1,644
103 018400 EMPLOYER SHR UNEMPLOYMENT INS	778	800	752	822	822	822
103 018500 WORKERS COMP EXPOSURE	3,471	3,524	3,285	2,911	2,911	2,911
103 018501 WORKERS COMP EXPERIENCE	28,788	23,034	-13,793	21,752	21,752	21,752
=====						
TOTAL SALARIES AND BENEFITS	\$257,783	\$264,066	\$245,092	\$269,056	\$269,056	\$269,056
=====						
SERVICES AND SUPPLIES						
103 032300 CLOTHING/PERSONAL SUPPLIES XP	17	0	0	0	0	0
103 032500 COMMUNICATIONS EXPENSE	1,666	2,200	869	900	900	900
103 032590 CHGS FAC MGMT COMM	0	0	0	92	92	92
103 032591 CHGS IT COMM	0	0	483	502	502	502
103 032700 FOOD EXPENSE	0	0	-10	0	0	0
103 032900 HOUSEHOLD EXPENSE	4,507	5,000	6,236	0	0	0
103 032992 CHGS FAC MGMT HSHLD XP	0	0	0	7,386	7,386	7,386
103 033102 INSUR XP LIABILITY EXPOSURE	730	783	728	696	696	696
103 033103 INSUR XP MISCELLANEOUS	426	731	731	628	628	628
103 033105 INSUR XP LIABILITY EXPERIENCE	12	7	7	0	0	0
103 033500 MAINTENANCE OF EQUIPMENT	510	500	151	200	200	200
103 033528 MNT EQP SOFTWARE	0	0	4,199	4,500	4,500	4,500
103 033592 CHGS IT MNT HARD/SOFTWARE	0	0	2,981	3,290	3,290	3,290
103 033700 MAINTENANCE OF STRUCTURES	6,550	10,000	7,866	0	0	0
103 033791 CHGS FAC MGMT MAINT STR	0	0	0	74	74	74
103 033797 ISF MNT STR OTHER DEPT CHGS	0	0	0	8,841	8,841	8,841
103 034100 MEMBERSHIPS	550	600	225	250	250	250
103 034500 OFFICE EXPENSE	6,065	5,600	3,658	3,000	3,000	3,000
103 034590 CHGS OC PHOTOCOPY SVS	0	0	63	100	100	100
103 034591 CHGS OC POSTAGE SVS	0	0	1,875	2,000	2,000	2,000
103 034592 CHGS OC OTHER MAIL SVS	0	0	946	947	947	947
103 034700 PROF & SPECIAL SERVICES	-3,863	0	3,863	0	0	0
103 034701 PROF & SPECIAL SERVICES	0	0	4,750	0	0	0
103 034705 INFORMATION TECHNOLOGY SVS	23,593	0	0	0	0	0
103 034765 PERSONNEL PREEMPLOYMENT SVS	2,740	0	0	0	0	0
103 034800 PROF & SPECIAL SERVICES	0	9,251	1,185	12,000	12,000	12,000

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
103 034837 PROF PREEMPLOYMENT SVS	0	0	102	0	0	0
103 034890 CHGS FAC MGMT PROF SVS	0	0	0	74	74	74
103 034892 CHGS IT PROFESSIONAL SVS	0	32,504	17,008	24,532	24,532	24,532
103 034900 PUBLICATIONS & LEGAL NOTICES	3,728	4,100	4,571	6,000	6,000	6,000
103 035100 RENTS & LEASES OF EQUIPMENT	1,928	1,500	1,622	1,760	1,760	1,760
103 035300 RENTS & LEASES OF STRUCTURES	765	1,200	1,194	735	735	735
103 035500 MINOR EQUIPMENT	712	500	182	150	150	150
103 035530 MNR EQP IT*APRV	0	0	63	0	0	0
103 035590 CHGS IT SOFTWARE EQP	5,416	1,500	0	0	0	0
103 035591 CHGS IT HARDWARE EQP	5,492	0	738	0	0	0
103 035700 SPECIAL DEPARTMENTAL EXPENSE	82	0	0	0	0	0
103 035900 TRANSPORTATION & TRAVEL	1,438	2,000	1,385	0	0	0
103 035990 CHGS FLEET TRANS/TRVL	0	500	0	0	0	0
103 036100 UTILITIES	9,398	12,000	11,286	12,033	12,033	12,033
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$72,462</b>	<b>\$90,476</b>	<b>\$78,958</b>	<b>\$90,690</b>	<b>\$90,690</b>	<b>\$90,690</b>
<b>OTHER CHARGES</b>						
103 050001 CENTRAL SERVICE COST A-87	13,214	3,049	3,049	32,180	32,180	32,180
103 050003 BUILDING & EQUIPMENT USE A-87	40,500	70,713	70,713	140,104	140,104	140,104
<b>TOTAL OTHER CHARGES</b>	<b>\$53,715</b>	<b>\$73,762</b>	<b>\$73,763</b>	<b>\$172,284</b>	<b>\$172,284</b>	<b>\$172,284</b>
<b>INTRAFUND TRANSFERS</b>						
103 089505 C/A VARIOUS	-200	0	0	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>\$-200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$383,760</b>	<b>\$428,304</b>	<b>\$397,813</b>	<b>\$532,030</b>	<b>\$532,030</b>	<b>\$532,030</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
103 547500 STATE MANDATED COST REIMB	-14,689	0	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$-14,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHARGES FOR SERVICES</b>						
103 664500 PROPERTY TAX ADMIN FEE	2,975	2,000	2,729	2,500	2,500	2,500
103 676100 BOARD APPEALS	775	1,000	300	500	500	500
103 679900 WILLIAMSON ACT HANDLING FEE	0	0	35	0	0	0
103 692100 PHOTOCOPIES	51	50	119	50	50	50
103 692280 DOCUMENTARY HANDLING FEE	2,925	0	0	0	0	0
103 692460 BOS PUBLIC HEARING PROCESS FEE	5,810	4,000	2,305	2,200	2,200	2,200
103 692461 ASSESSMENT APPEALS FEES	0	0	35	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$12,536</b>	<b>\$7,050</b>	<b>\$5,523</b>	<b>\$5,250</b>	<b>\$5,250</b>	<b>\$5,250</b>
<b>MISCELLANEOUS REVENUES</b>						

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
103 799300 MISCELLANEOUS REVENUE	462	0	280	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$462	\$0	\$280	\$0	\$0	\$0
TOTAL REVENUES*****	\$-1,691	\$7,050	\$5,803	\$5,250	\$5,250	\$5,250
CLERK OF THE BOARD EXP OVER (UNDER) REV	\$385,451	\$421,254	\$392,010	\$526,780	\$526,780	\$526,780

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
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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: 110 AUDITOR CONTROLLER						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
110 011000 REGULAR SALARIES	995,721	1,125,470	964,856	1,118,666	1,118,666	1,118,666
110 011200 TERMINATION/SPECIAL PAY	19,943	0	15,641	0	0	0
110 017000 EXTRA HELP	438	4,000	7,382	4,000	4,000	4,000
110 017502 OVERTIME PAY	7,527	4,000	16,788	8,000	8,000	8,000
110 017515 MPA PROGRAM	0	0	1,254	0	0	0
110 017517 CELL/PDA COMM ALLOWANCE PROG	0	0	864	1,440	1,440	1,440
110 018100 EMPLOYER SHARE OASDI	73,973	85,152	71,056	84,678	84,678	84,678
110 018201 EMPLOYER SHARE RETIREMENT	171,494	199,106	163,730	189,114	189,114	189,114
110 018204 EMPLOYER SHARE DEFERRED COMP	8,375	7,750	6,406	7,750	7,750	7,750
110 018300 EMPLOYER SHARE HEALTH INSUR	172,765	245,923	187,133	249,725	249,725	249,725
110 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	126,562	11,187	11,187	11,187
110 018400 EMPLOYER SHR UNEMPLOYMENT INS	5,008	5,627	4,935	5,600	5,600	5,600
110 018500 WORKERS COMP EXPOSURE	22,773	24,821	21,891	19,827	19,827	19,827
110 018501 WORKERS COMP EXPERIENCE	80,664	69,450	-56,532	70,769	70,769	70,769
TOTAL SALARIES AND BENEFITS	\$1,558,681	\$1,771,299	\$1,531,966	\$1,770,756	\$1,770,756	\$1,770,756
SERVICES AND SUPPLIES						
110 032500 COMMUNICATIONS EXPENSE	11,830	14,000	6,133	6,200	6,200	6,200
110 032531 COMM LONG DISTANCE	0	0	10	0	0	0
110 032590 CHGS FAC MGMT COMM	0	0	0	293	293	293
110 032591 CHGS IT COMM	0	0	7,338	7,516	7,516	7,516
110 032700 FOOD EXPENSE	0	0	222	0	0	0
110 032900 HOUSEHOLD EXPENSE	14,926	16,677	20,171	0	0	0
110 032992 CHGS FAC MGMT HSHLD XP	0	0	0	21,570	21,570	21,570
110 033102 INSUR XP LIABILITY EXPOSURE	4,791	5,381	4,863	4,218	4,218	4,218
110 033103 INSUR XP MISCELLANEOUS	1,401	2,728	2,728	2,194	2,194	2,194
110 033105 INSUR XP LIABILITY EXPERIENCE	132	118	120	0	0	0
110 033500 MAINTENANCE OF EQUIPMENT	15,863	119,900	99,389	105,500	105,500	105,500
110 033528 MNT EQP SOFTWARE	0	0	3,600	7,200	7,200	7,200
110 033531 MNT EQP IT APRV	0	0	9,084	7,300	7,300	7,300
110 033535 MNT EQP OFFICE EQP	0	0	108	150	150	150
110 033592 CHGS IT MNT HARD/SOFTWARE	0	0	33,601	51,414	51,414	51,414
110 033700 MAINTENANCE OF STRUCTURES	18,801	22,583	26,650	0	0	0
110 033708 MAINT PROJECTS & ADA	12	0	0	0	0	0
110 033791 CHGS FAC MGMT MAINT STR	0	0	0	29,125	29,125	29,125
110 034100 MEMBERSHIPS	3,280	3,280	3,280	3,280	3,280	3,280
110 034500 OFFICE EXPENSE	47,818	105,393	32,247	55,000	55,000	55,000
110 034526 OFFICE XP POSTAGE	0	0	15,647	28,200	28,200	28,200
110 034529 OFFICE XP PUBLICATIONS	0	0	217	0	0	0
110 034590 CHGS OC PHOTOCOPY SVS	0	0	955	1,400	1,400	1,400

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
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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
110 034591 CHGS OC POSTAGE SVS	0	0	0	0	0	0
110 034592 CHGS OC OTHER MAIL SVS	0	0	1,444	1,500	1,500	1,500
110 034700 PROF & SPECIAL SERVICES	-64,243	0	71,234	0	0	0
110 034701 PROF & SPECIAL SERVICES OTHER	461	0	0	0	0	0
110 034703 PROF & SPECIAL SERVICES	4,486	0	429	0	0	0
110 034705 INFORMATION TECHNOLOGY SVS	521,490	0	0	0	0	0
110 034709 PROF & SPECIAL SERVICES	294,467	0	0	0	0	0
110 034710 PROF & SPECIAL SERVICES	99,997	0	-2,350	0	0	0
110 034765 PERSONNEL PREEMPLOYMENT SVS	3,801	0	0	0	0	0
110 034800 PROF & SPECIAL SERVICES	0	273,144	194,689	175,000	175,000	175,000
110 034807 PROF BANK SVS	0	0	484	0	0	0
110 034813 PROF CONSULTING SVS	0	83,578	0	0	0	0
110 034835 PROF PHOTO/FILMING SVS	0	0	3,689	4,000	4,000	4,000
110 034837 PROF PREEMPLOYMENT SVS	0	3,000	5,932	3,000	3,000	3,000
110 034890 CHGS FAC MGMT PROF SVS	0	0	0	203	203	203
110 034892 CHGS IT PROFESSIONAL SVS	0	540,946	469,341	520,000	520,000	520,000
110 034900 PUBLICATIONS & LEGAL NOTICES	0	0	359	500	500	500
110 035100 RENTS & LEASES OF EQUIPMENT	4,644	7,500	2,458	5,000	5,000	5,000
110 035300 RENTS & LEASES OF STRUCTURES	8,287	10,000	8,287	8,000	8,000	8,000
110 035500 MINOR EQUIPMENT	787	1,000	11	0	0	0
110 035527 MINOR EQP OFFICE EQUIPMENT	0	0	37	0	0	0
110 035530 MNR EQP IT APRV	0	0	7,242	8,000	8,000	8,000
110 035590 CHGS IT SOFTWARE EQP	4,047	600	3,498	4,000	4,000	4,000
110 035591 CHGS IT HARDWARE EQP	20,605	39,000	13,733	30,000	30,000	30,000
110 035592 CHGS IT TELECOMM EQP	60	0	125	0	0	0
110 035700 SPECIAL DEPARTMENTAL EXPENSE	1,739	2,000	0	2,000	2,000	2,000
110 035900 TRANSPORTATION & TRAVEL	0	10,900	3,325	7,000	7,000	7,000
110 035901 TRAINING	1,798	0	415	0	0	0
110 035902 TRANS & TRAVEL GENERAL	3,835	0	0	0	0	0
110 035904 TRANS & TRAV IT FIN SYS	2,750	0	0	0	0	0
110 035905 VEHICLE MAINTENANCE SERVICES	221	0	0	0	0	0
110 035941 TRANS/TRVL MILEAGE	0	0	298	1,500	1,500	1,500
110 035942 TRANS/TRVL TRAINING	0	1,500	429	1,500	1,500	1,500
110 035943 TRANS/TRVL CONFERENCES	0	0	3,113	3,500	3,500	3,500
110 035950 TRANS/TRVL LODGING	0	0	490	0	0	0
110 035990 CHGS FLEET TRANS/TRVL	0	100	301	500	500	500
110 036100 UTILITIES	30,077	36,953	36,119	38,646	38,646	38,646
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$1,058,162</b>	<b>\$1,300,281</b>	<b>\$1,091,496</b>	<b>\$1,144,409</b>	<b>\$1,144,409</b>	<b>\$1,144,409</b>
<b>INTRAFUND TRANSFERS</b>						
110 088001 C/A A-87	0	-1,328,701	-1,328,701	-2,375,892	-2,375,892	-2,375,892
110 089504 C/A A-87	-1,597,137	0	0	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>\$-1,597,137</b>	<b>\$-1,328,701</b>	<b>\$-1,328,701</b>	<b>\$-2,375,892</b>	<b>\$-2,375,892</b>	<b>\$-2,375,892</b>
<b>APPROP FOR CONTINGENCY</b>						
110 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	27,391	27,391	27,391

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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 APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$27,391	\$27,391	\$27,391
OTHER FINANCING USES						
110 095203 TRANS OUT INFORMATION SYSTEMS	7,052	0	0	0	0	0
TOTAL OTHER FINANCING USES	\$7,052	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,026,758	\$1,742,879	\$1,294,760	\$566,664	\$566,664	\$566,664
INTERGOVERNMENTAL REVENUES						
110 547500 STATE MANDATED COST REIMB	-39,970	0	1,025	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$-39,970	\$0	\$1,025	\$0	\$0	\$0
CHARGES FOR SERVICES						
110 664080 PARCEL INFORMATION FEE	0	0	792	0	0	0
110 664100 S/A COLLECTION FEE REDDING	21,241	20,000	23,522	21,000	21,000	21,000
110 664300 S/A COLLECTION FEE ANDERSON	18,762	18,500	19,364	18,500	18,500	18,500
110 664310 S/A COLLECTION FEE OTHER DIST	27,192	27,000	32,015	29,000	29,000	29,000
110 664330 SUP ASMT ADMIN FEE SB813	12,175	8,000	13,367	8,000	8,000	8,000
110 664500 PROPERTY TAX ADMIN FEE	31,449	30,500	11,312	12,000	12,000	12,000
110 665000 AUDIT/ACCOUNTING FEES	5,571	0	0	0	0	0
110 665001 AUDITORS FEES PAYROLL	3,572	1,200	950	1,200	1,200	1,200
110 692100 PHOTOCOPIES	143	75	65	75	75	75
TOTAL CHARGES FOR SERVICES	\$120,105	\$105,275	\$101,387	\$89,775	\$89,775	\$89,775
MISCELLANEOUS REVENUES						
110 792500 DONATIONS	150	0	0	0	0	0
110 795050 A87 COST REIMBURSEMENT	145,938	173,453	259,851	539,367	539,367	539,367
110 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	63	0	0	0
110 799390 PRIOR PERIOD EXP ADJUSTMENT	95	0	0	0	0	0
110 799900 CASH OVER/SHORT	-0	0	0	0	0	0
110 799930 OVER/SHORT TREASURER	0	0	-2	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$146,183	\$173,453	\$259,911	\$539,367	\$539,367	\$539,367
TOTAL REVENUES*****	\$226,318	\$278,728	\$362,323	\$629,142	\$629,142	\$629,142
AUDITOR CONTROLLER EXP OVER (UNDER) REV	\$800,440	\$1,464,151	\$932,438	\$-62,478	\$-62,478	\$-62,478

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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: 111 TREASURER TAX COLLECTOR						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
111 011000 REGULAR SALARIES	477,979	599,613	593,173	630,743	630,743	630,743
111 011200 TERMINATION/SPECIAL PAY	20,620	0	91	0	0	0
111 017000 EXTRA HELP	13,558	20,000	16,465	20,000	20,000	20,000
111 017517 CELL/PDA COMM ALLOWANCE PROG	0	0	1,196	1,440	1,440	1,440
111 018100 EMPLOYER SHARE OASDI	37,788	47,400	44,077	48,351	48,351	48,351
111 018201 EMPLOYER SHARE RETIREMENT	80,635	109,697	102,463	108,743	108,743	108,743
111 018204 EMPLOYER SHARE DEFERRED COMP	6,742	6,975	6,896	6,851	6,851	6,851
111 018300 EMPLOYER SHARE HEALTH INSUR	88,509	123,651	113,854	138,604	138,604	138,604
111 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	155,183	6,307	6,307	6,307
111 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,423	3,098	3,038	3,161	3,161	3,161
111 018500 WORKERS COMP EXPOSURE	11,282	13,667	13,269	11,188	11,188	11,188
111 018501 WORKERS COMP EXPERIENCE	3,528	3,348	-151,466	7,564	7,564	7,564
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$743,064</b>	<b>\$927,449</b>	<b>\$898,238</b>	<b>\$982,952</b>	<b>\$982,952</b>	<b>\$982,952</b>
SERVICES AND SUPPLIES						
111 032300 CLOTHING/PERSONAL SUPPLIES XP	69	0	0	0	0	0
111 032500 COMMUNICATIONS EXPENSE	8,424	9,480	5,116	5,647	5,647	5,647
111 032590 CHGS FAC MGMT COMM	0	0	0	250	250	250
111 032591 CHGS IT COMM	0	0	1,993	2,070	2,070	2,070
111 032900 HOUSEHOLD EXPENSE	11,967	14,043	17,200	120	120	120
111 032992 CHGS FAC MGMT HSHLD XP	0	0	0	18,196	18,196	18,196
111 033102 INSUR XP LIABILITY EXPOSURE	2,373	3,035	2,949	2,381	2,381	2,381
111 033103 INSUR XP MISCELLANEOUS	7,060	8,986	8,986	7,695	7,695	7,695
111 033105 INSUR XP LIABILITY EXPERIENCE	116,652	91,029	91,032	12,458	12,458	12,458
111 033500 MAINTENANCE OF EQUIPMENT	10,467	64,500	7,551	8,492	8,492	8,492
111 033531 MNT EQP IT APRV	0	0	27,251	34,042	34,042	34,042
111 033592 CHGS IT MNT HARD/SOFTWARE	0	0	2,021	4,270	4,270	4,270
111 033700 MAINTENANCE OF STRUCTURES	16,733	21,713	22,350	0	0	0
111 033708 MAINT PROJECTS & ADA	10	0	0	0	0	0
111 033727 MNT STR ADA	0	0	47	0	0	0
111 033791 CHGS FAC MGMT MAINT STR	0	0	0	25,143	26,352	26,352
111 033798 ISF MNT SVS CTRCT OTHER DEPT	0	0	0	1,209	0	0
111 033900 MEDICAL/DENTAL/LAB SUPPLIES	1	0	0	0	0	0
111 034100 MEMBERSHIPS	475	475	475	475	475	475
111 034500 OFFICE EXPENSE	11,285	14,832	13,803	14,832	14,832	14,832
111 034502 POSTAGE	60,719	0	-4	0	0	0
111 034503 MICROFILM SUPPLIES	698	0	0	0	0	0
111 034504 SECURED ENVELOPES	5,922	0	0	0	0	0
111 034505 OFFICE EXP PRINTING CHG	27	0	0	0	0	0
111 034506 OFFICE EXPENSE SPEC FORMS	10,789	0	0	0	0	0



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111 034526 OFFICE XP POSTAGE	0	47,692	27,548	50,160	50,160	50,160
111 034527 OFFICE XP PRINTING	0	2,000	5,919	2,000	2,000	2,000
111 034530 OFFICE XP SPEC FORMS	0	12,978	1,022	12,978	20,978	20,978
111 034532 OFFICE XP ENVELOPES	0	7,200	4,400	7,200	11,238	11,238
111 034534 OFFICE XP MICROFILM SPLY	0	700	0	0	0	0
111 034590 CHGS OC PHOTOCOPY SVS	0	0	1,954	3,908	3,908	3,908
111 034592 CHGS OC OTHER MAIL SVS	0	0	946	946	946	946
111 034594 CHGS IT OFFICE EXP	0	0	544	2,300	2,300	2,300
111 034700 PROF & SPECIAL SERVICES	22,391	0	-21,880	0	0	0
111 034701 PROF & SPECIAL SERVICES	162,722	0	-473	0	0	0
111 034702 MICROFILM SERVICES	218	0	-5	0	0	0
111 034703 PROF & SPECIAL SERVICES OTHER	225	0	0	0	0	0
111 034705 INFORMATION TECHNOLOGY SVS	95,885	0	0	0	0	0
111 034765 PERSONNEL PREEMPLOYMENT SVS	6,415	0	0	0	0	0
111 034800 PROF & SPECIAL SERVICES	0	1,000	2,126	1,296	1,296	1,296
111 034813 PROF CONSULTING SVS	0	5,600	3,571	945	945	945
111 034825 PROF INVESTMENT SVS	0	166,895	292,483	262,914	314,695	314,695
111 034835 PROF PHOTO/FILMING SVS	0	300	143	191	191	191
111 034837 PROF PREEMPLOYMENT SVS	0	500	851	0	0	0
111 034843 PROF RESEARCH SVS	0	30,000	13,160	26,850	26,850	26,850
111 034892 CHGS IT PROFESSIONAL SVS	0	116,850	68,941	61,101	61,101	61,101
111 034900 PUBLICATIONS & LEGAL NOTICES	6,265	10,000	8,474	10,000	10,000	10,000
111 035100 RENTS & LEASES OF EQUIPMENT	2,947	4,600	3,364	3,600	3,600	3,600
111 035300 RENTS & LEASES OF STRUCTURES	2,583	2,780	2,771	2,853	2,853	2,853
111 035500 MINOR EQUIPMENT	393	1,300	911	3,568	3,568	3,568
111 035530 MNR EQP IT APRV	0	0	24,538	18,315	18,315	18,315
111 035590 CHGS IT SOFTWARE EQP	1,448	180	6,292	0	0	0
111 035591 CHGS IT HARDWARE EQP	8,760	22,270	9,878	14,600	14,600	14,600
111 035592 CHGS IT TELECOMM EQP	371	0	0	0	0	0
111 035700 SPECIAL DEPARTMENTAL EXPENSE	60	0	-59	0	0	0
111 035900 TRANSPORTATION & TRAVEL	5,356	10,300	5,172	10,300	10,300	10,300
111 035905 VEHICLE MAINTENANCE SERVICES	90	0	0	0	0	0
111 035990 CHGS FLEET TRANS/TRVL	0	100	280	315	315	315
111 036100 UTILITIES	25,668	32,060	30,811	32,893	32,893	32,893
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$605,467</b>	<b>\$703,398</b>	<b>\$694,453</b>	<b>\$666,513</b>	<b>\$730,332</b>	<b>\$730,332</b>
<b>INTRAFUND TRANSFERS</b>						
111 088000 COST APPLIED VARIOUS	0	-10,000	-7,961	-5,658	-5,658	-5,658
111 088001 C/A A-87	0	-84,575	-84,575	-57,495	-57,495	-57,495
111 088110 C/A AUDITOR-CONTROLLER	0	-400	-484	-457	-457	-457
111 089504 C/A A-87	-11,712	0	0	0	0	0
111 089506 C/A AUDITOR/CONTROLLER	-461	0	0	0	0	0
111 089507 C/A BANK CHARGES	-11,097	0	-3,053	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>-\$23,270</b>	<b>-\$94,975</b>	<b>-\$96,073</b>	<b>-\$63,610</b>	<b>-\$63,610</b>	<b>-\$63,610</b>
<b>APPROP FOR CONTINGENCY</b>						
111 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	28,205	16,167	16,167

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TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$28,205	\$16,167	\$16,167
TOTAL EXPENDITURES*****	\$1,325,261	\$1,535,872	\$1,496,617	\$1,614,060	\$1,665,841	\$1,665,841
FINES, FORFEITURES & PENALTIES						
111 323005 TEETER COSTS	91,932	52,000	89,812	83,500	83,500	83,500
TOTAL FINES, FORFEITURES & PENALTIES	\$91,932	\$52,000	\$89,812	\$83,500	\$83,500	\$83,500
INTERGOVERNMENTAL REVENUES						
111 547500 STATE MANDATED COST REIMB	-16,462	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$-16,462	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES						
111 664000 TAX COLLECTION FEES	11,240	10,000	7,491	4,000	4,000	4,000
111 664002 TAX DEED REDEMPTION FEE	1,470	4,500	4,893	3,000	3,000	3,000
111 664003 COUNTY TAX SALE FEES	950	57,000	0	7,000	7,000	7,000
111 664005 UNSECURED COLLECTION FEE	16,410	13,500	15,294	19,422	19,422	19,422
111 664330 SUP ASMT ADMIN FEE SB813	131,111	69,000	98,464	100,000	100,000	100,000
111 664500 PROPERTY TAX ADMIN FEE	61,748	60,000	99,366	75,000	75,000	75,000
111 692110 INVESTMENT SERVICE FEE	675,035	689,637	793,998	735,088	786,869	786,869
111 692120 FISCAL AGENT FEE SHASTA LK CTY	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL CHARGES FOR SERVICES	\$899,465	\$905,137	\$1,021,007	\$945,010	\$996,791	\$996,791
MISCELLANEOUS REVENUES						
111 795050 A87 COST REIMBURSEMENT	13,404	11,895	11,471	7,460	7,460	7,460
111 795100 PRIOR YEAR VOIDED WRTS/CHECKS	109	0	63	0	0	0
111 799390 PRIOR PERIOD EXP ADJUSTMENT	70	0	70	0	0	0
111 799730 REIMB BANK CHARGES	44,126	30,000	40,693	41,250	41,250	41,250
111 799900 CASH OVER/SHORT	-486	-1,000	-772	-1,000	-1,000	-1,000
111 799930 OVER/SHORT TREASURER	65	0	109	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$57,288	\$40,895	\$51,633	\$47,710	\$47,710	\$47,710
TOTAL REVENUES*****	\$1,032,222	\$998,032	\$1,162,452	\$1,076,220	\$1,128,001	\$1,128,001
TREASURER TAX COLLECTOR EXP OVER (UNDER) REV	\$293,038	\$537,840	\$334,166	\$537,840	\$537,840	\$537,840