

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: 112 ASSESSOR						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
112 011000 REGULAR SALARIES	1,895,609	2,045,649	1,900,210	2,070,862	2,070,862	2,070,862
112 011200 TERMINATION/SPECIAL PAY	70,255	5,000	11,185	35,000	35,000	35,000
112 011202 UNALLOCATED SALARY SAVINGS	0	0	0	0	-88,783	-88,783
112 017000 EXTRA HELP	51,218	42,400	47,562	36,524	36,524	36,524
112 017502 OVERTIME PAY	-464	0	0	0	0	0
112 017517 CELL/PDA COMM ALLOWANCE PROG	194	0	1,445	1,440	1,440	1,440
112 018100 EMPLOYER SHARE OASDI	141,144	156,406	138,451	158,290	158,290	158,290
112 018201 EMPLOYER SHARE RETIREMENT	322,669	358,641	320,651	355,829	355,829	355,829
112 018204 EMPLOYER SHARE DEFERRED COMP	4,338	7,750	7,752	7,750	7,750	7,750
112 018300 EMPLOYER SHARE HEALTH INSUR	355,356	446,964	383,132	471,035	471,035	471,035
112 018307 EMPLOYER SHR OTHER POST EMP BEN	0	0	200,180	0	20,709	20,709
112 018400 EMPLOYER SHR UNEMPLOYMENT INS	9,720	10,436	9,723	10,384	10,384	10,384
112 018500 WORKERS COMP EXPOSURE	44,884	46,047	42,652	36,763	36,763	36,763
112 018501 WORKERS COMP EXPERIENCE	88,200	110,262	-88,737	60,801	60,801	60,801
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$2,983,124</b>	<b>\$3,229,555</b>	<b>\$2,974,206</b>	<b>\$3,244,678</b>	<b>\$3,176,604</b>	<b>\$3,176,604</b>
SERVICES AND SUPPLIES						
112 032500 COMMUNICATIONS EXPENSE	28,067	26,000	13,514	15,000	15,000	15,000
112 032590 CHGS FAC MGMT COMM	0	0	0	0	486	486
112 032591 CHGS IT COMM	0	0	6,207	6,454	6,454	6,454
112 032597 ISF COMM XP OTHER DEPT CHGS	0	0	0	486	0	0
112 032900 HOUSEHOLD EXPENSE	24,070	27,025	33,302	0	0	0
112 032992 CHGS FAC MGMT HSHLD XP	0	0	0	0	35,703	35,703
112 032997 ISF HSHLD XP OTHER DEPT CHGS	0	0	0	35,703	0	0
112 033102 INSUR XP LIABILITY EXPOSURE	9,436	10,238	9,465	7,820	7,820	7,820
112 033103 INSUR XP MISCELLANEOUS	2,277	4,415	4,415	3,406	3,406	3,406
112 033105 INSUR XP LIABILITY EXPERIENCE	1,272	1,158	1,164	4,552	4,552	4,552
112 033500 MAINTENANCE OF EQUIPMENT	287	104,665	3,269	500	500	500
112 033531 MNT EQP IT-APRV	0	0	82,804	120,750	120,750	120,750
112 033592 CHGS IT MNT HARD/SOFTWARE	0	0	6,492	4,910	4,910	4,910
112 033700 MAINTENANCE OF STRUCTURES	31,272	38,441	42,361	0	0	0
112 033708 MAINT PROJECTS & ADA	19	0	0	0	0	0
112 033791 CHGS FAC MGMT MAINT STR	0	0	0	0	47,932	47,932
112 033797 ISF MNT STR, OTHER DEPT CHGS	0	0	0	47,594	0	0
112 033798 ISF MNT SVS CTRCT OTHER DEPT	0	0	0	338	0	0
112 033900 MEDICAL/DENTAL/LAB SUPPLIES	37	0	24	0	0	0
112 034100 MEMBERSHIPS	643	800	686	800	800	800
112 034500 OFFICE EXPENSE	50,397	59,037	25,680	25,000	25,000	25,000
112 034590 CHGS OC PHOTOCOPY SVS	0	0	3,562	5,000	5,000	5,000
112 034591 CHGS OC POSTAGE SVS	0	0	21,820	24,250	24,250	24,250

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112 034592 CHGS OC OTHER MAIL SVS	0	0	1,616	1,000	1,000	1,000
112 034594 CHGS IT OFFICE EXP	0	0	423	0	0	0
112 034700 PROF & SPECIAL SERVICES	-3,510	0	10,866	0	0	0
112 034705 INFORMATION TECHNOLOGY SVS	221,791	0	0	0	0	0
112 034765 PERSONNEL PREEMPLOYMENT SVS	5,663	0	0	0	0	0
112 034800 PROF & SPECIAL SERVICES	0	41,730	1,300	0	0	0
112 034806 PROF AUDIT SVS	0	2,500	638	2,500	2,500	2,500
112 034837 PROF PREEMPLOYMENT SVS	0	1,500	1,215	1,000	1,000	1,000
112 034892 CHGS IT PROFESSIONAL SVS	0	158,000	116,984	137,500	137,500	137,500
112 034900 PUBLICATIONS & LEGAL NOTICES	1,643	2,000	552	2,000	2,000	2,000
112 035100 RENTS & LEASES OF EQUIPMENT	3,554	3,700	3,979	4,000	4,000	4,000
112 035500 MINOR EQUIPMENT	194	1,000	306	1,000	1,000	1,000
112 035530 MNR EQP IT APRV	0	0	46,150	0	0	0
112 035590 CHGS IT SOFTWARE EQP	13,848	15,044	5,750	18,000	18,000	18,000
112 035591 CHGS IT HARDWARE EQP	25,637	23,230	22,815	35,000	35,000	35,000
112 035592 CHGS IT TELECOMM EQP	160	0	35	0	0	0
112 035900 TRANSPORTATION & TRAVEL	16,954	23,000	20,351	23,000	23,000	23,000
112 035905 VEHICLE MAINTENANCE SERVICES	59,278	0	0	0	0	0
112 035990 CHGS FLEET TRANS/TRVL	0	64,000	43,654	62,000	62,000	62,000
112 036100 UTILITIES	49,535	61,031	59,624	63,596	63,596	63,596
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$542,525</b>	<b>\$668,514</b>	<b>\$591,022</b>	<b>\$653,159</b>	<b>\$653,159</b>	<b>\$653,159</b>
<b>OTHER CHARGES</b>						
112 050001 CENTRAL SERVICE COST A-87	87,503	127,730	127,730	102,367	102,367	102,367
112 050003 BUILDING & EQUIPMENT USE A-87	259,010	445,189	445,189	753,268	753,268	753,268
<b>TOTAL OTHER CHARGES</b>	<b>\$346,514</b>	<b>\$572,919</b>	<b>\$572,919</b>	<b>\$855,635</b>	<b>\$855,635</b>	<b>\$855,635</b>
<b>FIXED ASSETS</b>						
112 077540 EQUIPMENT	5,860	0	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$5,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTRAFUND TRANSFERS</b>						
112 088002 C/A ADMIN	0	-149,888	-149,888	-153,637	-153,637	-153,637
112 089502 C/A ADMIN SERVICES	-145,047	0	0	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>\$-145,047</b>	<b>\$-149,888</b>	<b>\$-149,888</b>	<b>\$-153,637</b>	<b>\$-153,637</b>	<b>\$-153,637</b>
<b>APPROP FOR CONTINGENCY</b>						
112 090005 APPROP FOR CONTINGENCY SALARY	0	26,700	0	26,500	40,595	40,595
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$26,700</b>	<b>\$0</b>	<b>\$26,500</b>	<b>\$40,595</b>	<b>\$40,595</b>
<b>OTHER FINANCING USES</b>						
112 095925 TRAN OUT INFORMATION TECH	0	8,820	8,802	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$8,820</b>	<b>\$8,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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TOTAL EXPENDITURES*****	\$3,732,976	\$4,356,620	\$3,997,061	\$4,626,335	\$4,572,356	\$4,572,356
INTERGOVERNMENTAL REVENUES						
112 547500 STATE MANDATED COST REIMB	1,978	0	0	0	0	0
112 549584 STATE PROP TAX ADMIN GRT #1	57,928	0	0	0	0	0
112 549587 STATE PROP TAX ADMIN GRT #3	94,754	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$154,660	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES						
112 664004 SALE OF ROLL	42,633	28,000	37,796	28,000	28,000	28,000
112 664060 SEGREGATION FEE	2,825	2,000	2,000	1,600	1,600	1,600
112 664080 PARCEL INFORMATION FEE	3,883	2,000	3,027	2,000	2,000	2,000
112 664081 PROPERTY CHARACTER INFO FEES	5,818	4,000	4,960	3,500	3,500	3,500
112 664090 COOPERATIVE AUDITS	2,727	3,850	1,915	0	0	0
112 664330 SUP ASMT ADMIN FEE SB813	297,372	250,000	257,547	200,000	200,000	200,000
112 664500 PROPERTY TAX ADMIN FEE	833,965	650,000	769,186	650,000	650,000	650,000
112 692100 PHOTOCOPIES	2,764	2,500	698	500	500	500
TOTAL CHARGES FOR SERVICES	\$1,191,987	\$942,350	\$1,077,128	\$885,600	\$885,600	\$885,600
MISCELLANEOUS REVENUES						
112 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	20	0	0	0
112 799300 MISCELLANEOUS REVENUE	0	0	180	0	0	0
112 799900 CASH OVER/SHORT	9	0	0	0	0	0
112 799930 OVER/SHORT TREASURER	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$9	\$0	\$200	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,346,655	\$942,350	\$1,077,329	\$885,600	\$885,600	\$885,600
ASSESSOR EXP OVER (UNDER) REV	\$2,386,321	\$3,414,270	\$2,919,732	\$3,740,735	\$3,686,756	\$3,686,756
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113 034837 PROF PREEMPLOYMENT SVS	0	170	275	170	170	170
113 034892 CHGS IT PROFESSIONAL SVS	0	10,728	4,121	4,414	4,414	4,414
113 034900 PUBLICATIONS & LEGAL NOTICES	0	500	901	500	500	500
113 035100 RENTS & LEASES OF EQUIPMENT	1,506	2,000	1,274	0	0	0
113 035500 MINOR EQUIPMENT	129	50	570	292	292	292
113 035590 CHGS IT SOFTWARE EQP	638	100	0	100	100	100
113 035591 CHGS IT HARDWARE EQP	3,788	400	0	400	400	400
113 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	113	0	0	0
113 035900 TRANSPORTATION & TRAVEL	0	200	0	200	200	200
113 035901 TRANSPORTATION & TRAVEL OTHER	215	0	0	0	0	0
113 036100 UTILITIES	8,226	10,106	9,878	10,533	10,533	10,533
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$39,167</b>	<b>\$45,016</b>	<b>\$37,498</b>	<b>\$42,593</b>	<b>\$42,658</b>	<b>\$42,658</b>
<b>INTRAFUND TRANSFERS</b>						
113 088001 C/A A-87	0	-177,744	-177,744	-100,673	-100,673	-100,673
113 089504 C/A A-87	-135,388	0	0	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>-\$135,388</b>	<b>-\$177,744</b>	<b>-\$177,744</b>	<b>-\$100,673</b>	<b>-\$100,673</b>	<b>-\$100,673</b>
<b>APPROP FOR CONTINGENCY</b>						
113 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	1,304	1,304	1,304
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,304</b>	<b>\$1,304</b>	<b>\$1,304</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$-1,320</b>	<b>\$66,837</b>	<b>-\$31,021</b>	<b>\$137,801</b>	<b>\$108,457</b>	<b>\$108,457</b>
<b>REVENUE FROM MONEY &amp; PROPERTY</b>						
113 421800 VENDING MACHINES	0	0	97	0	0	0
<b>TOTAL REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUES</b>						
113 795050 A87 COST REIMBURSEMENT	119,882	84,131	84,131	49,711	49,711	49,711
113 799300 MISCELLANEOUS REVENUE	8	0	9,912	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$119,889</b>	<b>\$84,131</b>	<b>\$94,042</b>	<b>\$49,711</b>	<b>\$49,711</b>	<b>\$49,711</b>
<b>OTHER FINANCING SRCS SALE F/A</b>						
113 896101 SALE OF SURPLUS PROPERTY	278	0	1,469	0	0	0
<b>TOTAL OTHER FINANCING SRCS SALE F/A</b>	<b>\$278</b>	<b>\$0</b>	<b>\$1,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES*****</b>	<b>\$120,168</b>	<b>\$84,131</b>	<b>\$95,609</b>	<b>\$49,711</b>	<b>\$49,711</b>	<b>\$49,711</b>

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PURCHASING EXP OVER (UNDER) REV	\$-121,488	\$-17,294	\$-126,629	\$88,090	\$58,746	\$58,746
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UNIT TITLE: 120 COUNTY COUNSEL						
FUNCTION: GENERAL						
ACTIVITY: COUNSEL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
120 011000 REGULAR SALARIES	896,384	995,129	993,094	1,109,471	1,109,471	1,109,471
120 011200 TERMINATION/SPECIAL PAY	6,626	5,000	0	20,000	20,000	20,000
120 018100 EMPLOYER SHARE OASDI	62,380	71,039	68,067	81,043	81,043	81,043
120 018201 EMPLOYER SHARE RETIREMENT	156,011	182,939	176,115	176,347	176,347	176,347
120 018204 EMPLOYER SHARE DEFERRED COMP	7,479	7,750	10,049	7,750	7,750	7,750
120 018300 EMPLOYER SHARE HEALTH INSUR	95,474	120,982	107,003	127,266	127,266	127,266
120 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	24,932	11,096	11,096	11,096
120 018400 EMPLOYER SHR UNEMPLOYMENT INS	4,474	4,976	4,956	5,545	5,545	5,545
120 018500 WORKERS COMP EXPOSURE	20,096	21,946	21,622	20,164	20,164	20,164
120 018501 WORKERS COMP EXPERIENCE	48	0	-24,303	0	0	0
TOTAL SALARIES AND BENEFITS	\$1,248,972	\$1,409,761	\$1,381,536	\$1,558,682	\$1,558,682	\$1,558,682
SERVICES AND SUPPLIES						
120 032500 COMMUNICATIONS EXPENSE	4,509	2,765	4,403	3,130	3,130	3,130
120 032590 CHGS FAC MGMT COMM	0	185	0	169	169	169
120 032591 CHGS IT COMM	0	2,000	1,580	1,650	1,650	1,650
120 032700 FOOD EXPENSE	5	0	0	0	0	0
120 032900 HOUSEHOLD EXPENSE	8,310	0	25	0	0	0
120 032992 CHGS FAC MGMT HSHLD XP	0	9,550	11,446	12,254	12,254	12,254
120 033102 INSUR XP LIABILITY EXPOSURE	4,228	4,879	4,794	8,654	8,654	8,654
120 033103 INSUR XP MISCELLANEOUS	816	1,380	1,380	1,470	1,470	1,470
120 033105 INSUR XP LIABILITY EXPERIENCE	48	42	48	0	0	0
120 033500 MAINTENANCE OF EQUIPMENT	86	100	0	100	100	100
120 033592 CHGS IT MNT HARD/SOFTWARE	0	0	569	1,000	1,000	1,000
120 033700 MAINTENANCE OF STRUCTURES	10,679	0	0	0	0	0
120 033791 CHGS FAC MGMT MAINT STR	0	15,427	14,420	16,538	16,548	16,548
120 034100 MEMBERSHIPS	0	8,744	8,744	9,845	9,845	9,845
120 034101 MEMBERSHIPS/PROFESSIONAL	2,340	0	0	0	0	0
120 034102 MEMBERSHIPS/ORGANIZATIONS	6,271	0	0	0	0	0
120 034500 OFFICE EXPENSE	2,987	11,700	5,384	10,000	10,000	10,000
120 034501 OFFICE EXPENSE GENERAL	8,583	0	0	0	0	0
120 034502 OFF EXP LGL RESEARCH PUBS	16,167	0	0	0	0	0
120 034503 OFFICE EXP OPP CTR	844	0	0	0	0	0
120 034528 OFFICE XP SUPPLIES	0	0	83	0	0	0
120 034529 OFFICE XP PUBLICATIONS	0	37,772	25,795	39,890	20,615	20,615
120 034537 OFFICE XP BOOKS	0	0	2,210	0	0	0
120 034590 CHGS OC PHOTOCOPY SVS	0	0	192	0	0	0
120 034591 CHGS OC POSTAGE SVS	0	963	647	600	600	600
120 034592 CHGS OC OTHER MAIL SVS	0	946	1,070	1,156	1,156	1,156
120 034700 PROF & SPECIAL SERVICES	1,125	0	-55	0	0	0

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120 034705 INFORMATION TECHNOLOGY SVS	22,746	0	0	0	0	0
120 034765 PERSONNEL PREEMPLOYMENT SVS	4,487	0	0	0	0	0
120 034800 PROF & SPECIAL SERVICES	0	5,000	619	2,000	2,000	2,000
120 034837 PROF PREEMPLOYMENT SVS	0	4,500	5,381	5,500	5,500	5,500
120 034892 CHGS IT PROFESSIONAL SVS	0	33,022	20,541	20,000	20,000	20,000
120 035100 RENTS & LEASES OF EQUIPMENT	3,248	4,500	4,070	4,500	4,500	4,500
120 035300 RENTS & LEASES OF STRUCTURES	1,393	1,500	1,424	1,500	1,500	1,500
120 035500 MINOR EQUIPMENT	389	1,500	1,132	1,000	1,000	1,000
120 035501 SMALL TOOLS & EQUIPMENT OTHER	308	0	0	0	0	0
120 035590 CHGS IT SOFTWARE EQP	1,002	2,000	745	1,000	1,000	1,000
120 035591 CHGS IT HARDWARE EQP	4,757	2,450	757	1,000	1,000	1,000
120 035592 CHGS IT TELECOMM EQP	0	1,000	3,648	500	500	500
120 035754 SP DEPT XP ONLINE DATA SUBSCR	0	0	1,530	0	19,275	19,275
120 035900 TRANSPORTATION & TRAVEL	0	0	2	0	0	0
120 035902 TRANS & TRAVEL EDUCATIONAL	10,342	0	0	0	0	0
120 035905 VEHICLE MAINTENANCE SERVICES	1,180	0	0	0	0	0
120 035943 TRANS/TRVL CONFERENCES	0	12,800	10,513	15,000	15,000	15,000
120 035990 CHGS FLEET TRANS/TRVL	0	1,500	1,073	1,500	1,500	1,500
120 036100 UTILITIES	17,299	21,155	20,774	22,251	22,251	22,251
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$134,147</b>	<b>\$187,380</b>	<b>\$154,946</b>	<b>\$182,207</b>	<b>\$182,217</b>	<b>\$182,217</b>
<b>INTRAFUND TRANSFERS</b>						
120 088001 C/A A-87	0	-1,100,378	-1,100,378	-1,166,581	-1,166,581	-1,166,581
120 088501 C/A SOCIAL SERVICES	0	-393,611	-381,229	-406,842	-406,842	-406,842
120 089501 C/A OTHER	-329,926	0	0	0	0	0
120 089504 C/A A-87	-859,233	0	0	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>-\$1,189,159</b>	<b>-\$1,493,989</b>	<b>-\$1,481,606</b>	<b>-\$1,573,423</b>	<b>-\$1,573,423</b>	<b>-\$1,573,423</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$193,960</b>	<b>\$103,152</b>	<b>\$54,876</b>	<b>\$167,466</b>	<b>\$167,476</b>	<b>\$167,476</b>
<b>CHARGES FOR SERVICES</b>						
120 669000 LEGAL SERVICES	11,089	6,000	7,374	6,000	6,000	6,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$11,089</b>	<b>\$6,000</b>	<b>\$7,374</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>MISCELLANEOUS REVENUES</b>						
120 795050 A87 COST REIMBURSEMENT	118,408	78,750	79,891	145,633	145,633	145,633
120 799300 MISCELLANEOUS REVENUE	401	0	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$118,809</b>	<b>\$78,750</b>	<b>\$79,891</b>	<b>\$145,633</b>	<b>\$145,633</b>	<b>\$145,633</b>
<b>TOTAL REVENUES*****</b>	<b>\$129,898</b>	<b>\$84,750</b>	<b>\$87,265</b>	<b>\$151,633</b>	<b>\$151,633</b>	<b>\$151,633</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 COUNSEL EXP OVER (UNDER) REV	\$64,062	\$18,402	\$-32,389	\$15,833	\$15,843	\$15,843
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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: 130 PERSONNEL						
FUNCTION: GENERAL						
ACTIVITY: PERSONNEL						
FUND:0060 GENERAL						
=====						
SALARIES AND BENEFITS						
130 011000 REGULAR SALARIES	436,477	493,031	471,609	465,628	465,628	465,628
130 011200 TERMINATION/SPECIAL PAY	10,643	0	2,788	0	0	0
130 017000 EXTRA HELP	610	0	18,195	19,744	19,744	19,744
130 017502 OVERTIME PAY	258	0	4,646	0	0	0
130 017517 CELL/PDA COMM ALLOWANCE PROG	0	0	532	1,440	1,440	1,440
130 018100 EMPLOYER SHARE OASDI	31,239	36,343	33,862	35,989	35,989	35,989
130 018201 EMPLOYER SHARE RETIREMENT	76,127	86,447	83,582	66,941	66,941	66,941
130 018204 EMPLOYER SHARE DEFERRED COMP	3,740	3,875	8,984	3,875	3,875	3,875
130 018300 EMPLOYER SHARE HEALTH INSUR	67,645	86,680	71,578	75,374	75,374	75,374
130 018307 EMPLOYER SHR OTHER POST EMP BEN	0	0	16,436	4,656	4,656	4,656
130 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,179	2,466	2,465	2,434	2,434	2,434
130 018500 WORKERS COMP EXPOSURE	9,970	10,873	10,859	8,609	8,609	8,609
130 018501 WORKERS COMP EXPERIENCE	2,496	2,970	-13,193	3,870	3,870	3,870
TOTAL SALARIES AND BENEFITS	\$641,384	\$722,685	\$712,340	\$688,560	\$688,560	\$688,560
=====						
SERVICES AND SUPPLIES						
130 032300 CLOTHING/PERSONAL SUPPLIES XP	0	20	0	20	20	20
130 032500 COMMUNICATIONS EXPENSE	6,486	7,000	798	0	0	0
130 032531 COMM LONG DISTANCE	0	0	3,144	0	0	0
130 032590 CHGS FAC MGMT COMM	0	0	0	173	173	173
130 032591 CHGS IT COMM	0	0	2,474	2,552	2,552	2,552
130 032700 FOOD EXPENSE	5,071	10,000	3,936	10,000	10,000	10,000
130 032900 HOUSEHOLD EXPENSE	8,821	9,585	12,696	0	0	0
130 032992 CHGS FAC MGMT HSHLD XP	0	0	0	13,226	13,226	13,226
130 033102 INSUR XP LIABILITY EXPOSURE	2,097	2,417	2,408	1,834	1,834	1,834
130 033103 INSUR XP MISCELLANEOUS	819	1,393	1,393	1,261	1,261	1,261
130 033105 INSUR XP LIABILITY EXPERIENCE	768	442	444	0	0	0
130 033500 MAINTENANCE OF EQUIPMENT	729	250	405	0	0	0
130 033592 CHGS IT MNT HARD/SOFTWARE	0	0	2,739	1,119	1,119	1,119
130 033700 MAINTENANCE OF STRUCTURES	11,056	13,181	14,749	0	0	0
130 033791 CHGS FAC MGMT MAINT STR	0	0	0	16,732	16,872	16,872
130 033798 ISF MNT SVS CTRCT OTHER DEPT	0	0	0	140	0	0
130 034100 MEMBERSHIPS	5,695	2,600	6,206	5,850	5,850	5,850
130 034500 OFFICE EXPENSE	17,970	20,000	5,672	19,500	19,500	19,500
130 034528 OFFICE XP SUPPLIES	0	0	400	500	500	500
130 034590 CHGS OC PHOTOCOPY SVS	0	0	2,555	3,694	3,694	3,694
130 034591 CHGS OC POSTAGE SVS	0	0	4,274	4,939	4,939	4,939
130 034592 CHGS OC OTHER MAIL SVS	0	0	1,487	998	998	998
130 034700 PROF & SPECIAL SERVICES	-4,337	0	5,186	0	0	0
130 034701 PROF & SPECIAL SERVICES	67,024	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
130 034702 PROF & SPECIAL SERVICES OTHER	21,128	0	0	0	0	0
130 034705 INFORMATION TECHNOLOGY SVS	81,540	0	0	0	0	0
130 034800 PROF & SPECIAL SERVICES	0	66,315	50,343	66,315	66,315	66,315
130 034812 PROF CONSTRUCTION SVS	0	0	2,449	0	0	0
130 034827 PROF LABOR MGMT SVS	0	63,000	29,720	63,000	63,000	63,000
130 034834 PROF PATHOLOGY SVS	0	0	67	0	0	0
130 034835 PROF PHOTO/FILMING SVS	0	0	1,196	0	0	0
130 034837 PROF PREEEMPLOYMENT SVS	0	150,450	66,378	150,450	150,450	150,450
130 034850 PROF TESTING SVS	0	3,000	0	3,000	3,000	3,000
130 034855 PROF INVESTIGATION SVS	0	0	12,650	4,425	4,425	4,425
130 034858 PROF FINGERPRINTING SVS	0	30,000	11,917	30,000	30,000	30,000
130 034892 CHGS IT PROFESSIONAL SVS	0	124,853	27,194	125,000	125,000	125,000
130 034900 PUBLICATIONS & LEGAL NOTICES	166,304	210,000	101,550	210,000	210,000	210,000
130 035100 RENTS & LEASES OF EQUIPMENT	7,055	7,500	7,130	7,500	7,500	7,500
130 035300 RENTS & LEASES OF STRUCTURES	2,050	3,000	1,000	3,000	3,000	3,000
130 035500 MINOR EQUIPMENT	1,608	450	61	450	450	450
130 035530 MNR EQP IT APRV	0	0	-125	0	0	0
130 035590 CHGS IT SOFTWARE EQP	3,617	700	0	700	700	700
130 035591 CHGS IT HARDWARE EQP	12,590	4,000	5,094	4,000	4,000	4,000
130 035700 SPECIAL DEPARTMENTAL EXPENSE	231	18,473	24,008	18,500	18,500	18,500
130 035701 EXAM SERV STATE PERSONNEL	550	0	0	0	0	0
130 035702 FINGERPRINTING	16,362	0	-684	0	0	0
130 035703 SPECIAL DEPARTMENTAL EXPENSE	12,334	0	804	0	0	0
130 035704 SPECIAL DEPARTMENTAL EXPENSE	88,344	0	-3,252	0	0	0
130 035900 TRANSPORTATION & TRAVEL	0	10,500	2,371	10,500	10,500	10,500
130 035901 TRANSPORTATION & TRAVEL OTHER	10,862	0	0	0	0	0
130 035905 VEHICLE MAINTENANCE SERVICES	218	0	0	0	0	0
130 035941 TRANS/TRVL MILEAGE	0	0	225	0	0	0
130 035942 TRANS/TRVL TRAINING	0	0	275	0	0	0
130 035943 TRANS/TRVL CONFERENCES	0	0	5,559	0	0	0
130 035948 TRANS/TRVL MANAGEMENT	0	10,000	0	10,000	10,000	10,000
130 035949 TRANS/TRVL MEALS	0	0	312	0	0	0
130 035950 TRANS/TRVL LODGING	0	0	1,604	0	0	0
130 035990 CHGS FLEET TRANS/TRVL	0	0	379	0	0	0
130 036100 UTILITIES	17,787	21,852	21,361	22,775	22,775	22,775
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$564,780</b>	<b>\$790,981</b>	<b>\$440,554</b>	<b>\$812,153</b>	<b>\$812,153</b>	<b>\$812,153</b>
<b>INTRAFUND TRANSFERS</b>						
130 088000 COST APPLIED VARIOUS	0	0	-200,449	-160,000	-390,450	-390,450
130 088001 C/A A-87	0	-782,606	-782,606	-980,042	-980,042	-980,042
130 088002 C/A ADMIN	0	-393,000	0	0	0	0
130 089501 C/A ADMIN SVS	-262,912	0	0	0	0	0
130 089504 C/A A-87	-977,335	0	0	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>\$-1,240,247</b>	<b>\$-1,175,606</b>	<b>\$-983,055</b>	<b>\$-1,140,042</b>	<b>\$-1,370,492</b>	<b>\$-1,370,492</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$-34,083</b>	<b>\$338,060</b>	<b>\$169,840</b>	<b>\$360,671</b>	<b>\$130,221</b>	<b>\$130,221</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
MISCELLANEOUS REVENUES						
130 795050 A87 COST REIMBURSEMENT	72,732	51,929	51,929	69,761	69,761	69,761
130 795100 PRIOR YEAR VOIDED WRTS/CHECKS	221	0	0	0	0	0
130 799300 MISCELLANEOUS REVENUE	30	0	1,116	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$72,983	\$51,929	\$53,045	\$69,761	\$69,761	\$69,761
TOTAL REVENUES*****	\$72,983	\$51,929	\$53,045	\$69,761	\$69,761	\$69,761
PERSONNEL EXP OVER (UNDER) REV	\$-107,066	\$286,131	\$116,795	\$290,910	\$60,460	\$60,460

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
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UNIT TITLE: 140 ELECTION ADMIN & REGISTRATION  
FUNCTION: GENERAL  
ACTIVITY: ELECTIONS  
FUND:0060 GENERAL

SALARIES AND BENEFITS

140 011000 REGULAR SALARIES	240,433	297,721	288,526	307,996	307,996	307,996
140 011200 TERMINATION/SPECIAL PAY	1,661	10,000	1,067	11,000	11,000	11,000
140 017000 EXTRA HELP	76,887	325,000	193,204	169,000	169,000	169,000
140 017502 OVERTIME PAY	10,661	52,000	33,167	26,700	26,700	26,700
140 017509 HOLIDAY OVERTIME PAY	453	9,000	229	3,000	3,000	3,000
140 017515 MPA PROGRAM	1,284	0	0	0	0	0
140 018100 EMPLOYER SHARE OASDI	19,718	29,697	28,343	29,126	29,126	29,126
140 018201 EMPLOYER SHARE RETIREMENT	39,859	52,374	46,320	55,471	55,471	55,471
140 018204 EMPLOYER SHARE DEFERRED COMP	1,829	3,875	4,378	3,875	3,875	3,875
140 018300 EMPLOYER SHARE HEALTH INSUR	54,205	77,710	76,226	81,333	81,333	81,333
140 018307 EMPLOYER SHR OTHER POST EMP BEN	0	0	11,231	3,943	3,080	3,080
140 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,647	3,469	2,682	2,589	2,589	2,589
140 018500 WORKERS COMP EXPOSURE	7,374	15,296	11,723	9,164	9,164	9,164
140 018501 WORKERS COMP EXPERIENCE	156	126	-10,936	235	235	235

TOTAL SALARIES AND BENEFITS

\$456,167 \$876,268 \$686,160 \$703,432 \$702,569 \$702,569

SERVICES AND SUPPLIES

140 032300 CLOTHING/PERSONAL SUPPLIES XP	1,333	600	420	0	0	0
140 032500 COMMUNICATIONS EXPENSE	9,521	10,500	7,616	7,700	7,700	7,700
140 032591 CHGS IT COMM	0	0	2,255	2,600	2,600	2,600
140 032900 HOUSEHOLD EXPENSE	5,074	18,000	11,470	17,000	17,000	17,000
140 033102 INSUR XP LIABILITY EXPOSURE	1,551	3,483	2,601	1,951	1,951	1,951
140 033103 INSUR XP MISCELLANEOUS	1,164	1,544	1,544	1,425	1,425	1,425
140 033105 INSUR XP LIABILITY EXPERIENCE	1,404	1,201	1,200	973	973	973
140 033500 MAINTENANCE OF EQUIPMENT	186,720	370,000	125,860	133,000	133,000	133,000
140 033592 CHGS IT MNT HARD/SOFTWARE	0	0	1,581	5,500	5,500	5,500
140 033700 MAINTENANCE OF STRUCTURES	6,383	269	2,222	0	0	0
140 033727 MNT STR ADA	0	15,000	0	7,500	7,500	7,500
140 033791 CHGS FAC MGMT MAINT STR	0	20,000	13,021	0	23,639	23,639
140 033797 ISF MNT STR OTHER DEPT CHGS	0	0	12,911	23,000	0	0
140 033798 ISF MNT SVS CTRCT OTHER DEPT	0	0	0	639	0	0
140 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	100	0	0	0	0
140 034100 MEMBERSHIPS	375	500	375	500	500	500
140 034309 MISC XP PRIOR PERIOD REV ADJ	253,465	0	0	0	0	0
140 034500 OFFICE EXPENSE	2,047	230,000	196,315	67,000	67,000	67,000
140 034501 SUPPLIES	27,742	0	0	0	0	0
140 034502 POSTAGE	28,297	0	0	0	0	0
140 034504 PRINTING CHARGES	7,066	0	0	0	0	0
140 034526 OFFICE XP POSTAGE	0	131,000	76,771	65,000	65,000	65,000
140 034527 OFFICE XP PRINTING	0	42,400	27,732	20,000	20,000	20,000

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
140 034590 CHGS OC PHOTOCOPY SVS	0	0	4,784	0	0	0
140 034591 CHGS OC POSTAGE SVS	0	2,000	4,243	1,300	1,300	1,300
140 034592 CHGS OC OTHER MAIL SVS	0	0	1,215	700	700	700
140 034700 PROF & SPECIAL SERVICES	-10,011	0	10,011	0	0	0
140 034701 PROF & SPECIAL SERVICES	348	0	0	0	0	0
140 034702 PROF & SPEC SVS ELECT SVS FEE	21,900	0	0	0	0	0
140 034705 INFORMATION TECHNOLOGY SVS	70,552	0	0	0	0	0
140 034765 PERSONNEL PREEMPLOYMENT SVS	1,679	0	0	0	0	0
140 034800 PROF & SPECIAL SERVICES	0	60,000	10,434	6,500	6,500	6,500
140 034818 PROF ELECTION SVS	0	62,000	67,000	23,000	23,000	23,000
140 034837 PROF PREEMPLOYMENT SVS	0	9,000	5,036	5,000	5,000	5,000
140 034892 CHGS IT PROFESSIONAL SVS	0	70,000	92,334	97,000	97,000	97,000
140 034900 PUBLICATIONS & LEGAL NOTICES	1,548	9,000	4,961	3,000	3,000	3,000
140 035100 RENTS & LEASES OF EQUIPMENT	3,287	6,800	5,515	7,300	7,300	7,300
140 035300 RENTS & LEASES OF STRUCTURES	55,392	117,000	95,307	120,000	120,000	120,000
140 035500 MINOR EQUIPMENT	9,716	304,518	88,829	16,000	16,000	16,000
140 035504 SMALL TOOLS/EQP HAVA EAID	18,612	0	0	0	0	0
140 035505 SOFTWARE	256,940	0	0	0	0	0
140 035526 MNR EQP VOTING EQP	0	62,000	0	0	0	0
140 035528 MINOR EQP SOFTWARE	0	70,000	11	0	0	0
140 035530 MNR EQP IT APRV	0	0	5,189	0	0	0
140 035590 CHGS IT SOFTWARE EQP	4,278	2,200	5,055	0	0	0
140 035591 CHGS IT HARDWARE EQP	20,068	28,000	10,848	5,000	5,000	5,000
140 035592 CHGS IT TELECOMM EQP	783	700	2,930	2,000	2,000	2,000
140 035700 SPECIAL DEPARTMENTAL EXPENSE	885	1,000	3,286	504,547	504,547	504,547
140 035702 BALLOTS	86,791	0	0	0	0	0
140 035703 ELECTION FEES & MILEAGE	54,826	0	0	0	0	0
140 035744 SP DEPT XP ELECTION EXPENSES	0	400,000	411,909	167,000	167,000	167,000
140 035745 SP DEPT XP ELECTION WORKER FEE	0	180,000	135,972	67,000	67,000	67,000
140 035900 TRANSPORTATION & TRAVEL	21,432	76,000	33,802	36,000	36,000	36,000
140 035901 TRANSPORTATION & TRAVEL OTHER	21,990	0	-15	0	0	0
140 035905 VEHICLE MAINTENANCE SERVICES	2,501	0	0	0	0	0
140 035990 CHGS FLEET TRANS/TRVL	0	4,550	1,796	1,800	1,800	1,800
140 036100 UTILITIES	11,372	30,000	15,862	30,000	30,000	30,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$1,187,027</b>	<b>\$2,339,365</b>	<b>\$1,500,209</b>	<b>\$1,446,935</b>	<b>\$1,446,935</b>	<b>\$1,446,935</b>
<b>OTHER CHARGES</b>						
140 050001 CENTRAL SERVICE COST A-87	27,261	30,374	30,374	42,643	42,643	42,643
140 050003 BUILDING & EQUIPMENT USE A-87	1,519	-244	-244	326	326	326
<b>TOTAL OTHER CHARGES</b>	<b>\$28,780</b>	<b>\$30,130</b>	<b>\$30,130</b>	<b>\$42,969</b>	<b>\$42,969</b>	<b>\$42,969</b>
<b>INTRAFUND TRANSFERS</b>						
140 088000 COST APPLIED VARIOUS	0	0	-100	0	0	0
140 089502 C/A VARIOUS	-50	0	0	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>\$-50</b>	<b>\$0</b>	<b>\$-100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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
=====	=====	=====	=====	=====	=====	=====
APPROP FOR CONTINGENCY						
140 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	11,830	11,830	11,830
TOTAL APPROP FOR-CONTINGENCY	\$0	\$0	\$0	\$11,830	\$11,830	\$11,830
OTHER FINANCING USES						
140 095166 TRANS OUT CAPITAL PROJECTS	44,621	1,004,034	0	0	0	0
TOTAL OTHER FINANCING USES	\$44,621	\$1,004,034	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,716,545	\$4,249,797	\$2,216,399	\$2,205,166	\$2,204,303	\$2,204,303
INTERGOVERNMENTAL REVENUES						
140 547500 STATE MANDATED COST REIMB	-171,216	150,000	42,885	0	0	0
140 549045 STATE AB1634 SPECIAL ELECTIONS	285,490	0	0	0	0	0
140 560508 FED HELP AMERICA VOTE GRANT	769,707	508,547	135,768	504,547	504,547	504,547
140 560509 FED HAVA EAID	19,843	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$903,824	\$658,547	\$178,653	\$504,547	\$504,547	\$504,547
CHARGES FOR SERVICES						
140 667000 ELECTION SERVICES	2,611	2,500	3,345	2,500	2,500	2,500
140 667100 CO CLERK SPECIAL ELECTION	12,298	50,000	328,305	20,000	20,000	20,000
140 667200 CANDIDATE FILING FEES	0	15,000	12,725	0	0	0
140 667300 STATEMENT FOR QUALIFICATIONS	7,531	9,000	21,460	2,000	2,000	2,000
140 692700 REIMB MISC SERVICES	2,194	2,500	4,778	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	\$24,634	\$79,000	\$370,613	\$28,500	\$28,500	\$28,500
MISCELLANEOUS REVENUES						
140 795100 PRIOR YEAR VOIDED WRTS/CHECKS	215	0	0	0	0	0
140 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	34,848	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$215	\$0	\$34,848	\$0	\$0	\$0
OTHER FINANCING SRCS SALE F/A						
140 896101 SALE OF SURPLUS PROPERTY	0	0	254	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$0	\$0	\$254	\$0	\$0	\$0
TOTAL REVENUES*****	\$928,673	\$737,547	\$584,367	\$533,047	\$533,047	\$533,047
ELECTION ADMIN & REGISTRATION EXP OVER (UNDER) REV	\$787,872	\$3,512,250	\$1,632,031	\$1,672,119	\$1,671,256	\$1,671,256
=====	=====	=====	=====	=====	=====	=====

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: 159 INTERMOUNTAIN FAIR						
FUNCTION: GENERAL - PROMOTION						
ACTIVITY: PROMOTION						
FUND:0100 INTERMOUNTAIN FAIR						
SALARIES AND BENEFITS						
159 011000 REGULAR SALARIES	142,977	157,350	155,230	168,819	168,819	168,819
159 017000 EXTRA HELP	42,791	46,840	41,390	43,813	43,813	43,813
159 018100 EMPLOYER SHARE OASDI	11,798	12,716	12,488	13,550	13,550	13,550
159 018201 EMPLOYER SHARE RETIREMENT	22,829	27,617	25,474	21,119	21,119	21,119
159 018204 EMPLOYER SHARE DEFERRED COMP	6,500	7,750	6,525	7,750	7,750	7,750
159 018300 EMPLOYER SHARE HEALTH INSUR	24,717	30,220	27,864	33,400	33,400	33,400
159 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	38,387	1,698	1,688	1,688
159 018400 EMPLOYER SHR UNEMPLOYMENT INS	921	1,021	976	1,063	1,063	1,063
159 018500 WORKERS COMP EXPOSURE	4,152	4,501	4,305	3,764	3,764	3,764
159 018501 WORKERS COMP EXPERIENCE	29,184	16,038	-22,244	10,026	10,026	10,026
TOTAL SALARIES AND BENEFITS	\$285,870	\$304,053	\$290,394	\$305,002	\$304,992	\$304,992
SERVICES AND SUPPLIES						
159 032100 AGRICULTURAL EXPENSE	200	0	399	500	500	500
159 032300 CLOTHING/PERSONAL SUPPLIES XP	2,222	2,450	2,656	2,900	2,900	2,900
159 032500 COMMUNICATIONS EXPENSE	6,250	5,600	4,708	4,380	4,380	4,380
159 032700 FOOD EXPENSE	1,424	1,200	605	640	640	640
159 032900 HOUSEHOLD EXPENSE	10,951	8,050	8,879	8,830	8,830	8,830
159 032926 HSHLD XP FAC MGMT APRV	0	0	548	0	0	0
159 033102 INSUR XP LIABILITY EXPOSURE	873	1,002	954	1,300	1,300	1,300
159 033103 INSUR XP MISCELLANEOUS	3,882	4,539	5,039	4,789	4,789	4,789
159 033105 INSUR XP LIABILITY EXPERIENCE	516	1,810	1,812	654	654	654
159 033500 MAINTENANCE OF EQUIPMENT	5,202	4,500	7,199	7,500	7,500	7,500
159 033532 MNT EQP FAC MGMT APRV	0	0	185	0	0	0
159 033700 MAINTENANCE OF STRUCTURES	10,348	20,000	4,636	5,590	5,590	5,590
159 033729 MNT STR FAC MGMT APRV	0	0	834	0	0	0
159 034100 MEMBERSHIPS	2,131	2,450	2,658	2,658	2,658	2,658
159 034300 MISCELLANEOUS EXPENSE	0	0	981	1,000	1,000	1,000
159 034500 OFFICE EXPENSE	6,808	6,030	4,815	8,482	8,482	8,482
159 034700 PROF & SPECIAL SERVICES	60,673	25,375	483	0	0	0
159 034800 PROF & SPECIAL SERVICES	0	2,000	41,946	42,955	42,955	42,955
159 034848 PROF SVS IT APRV	0	0	60	0	0	0
159 034892 CHGS IT PROFESSIONAL SVS	0	0	46	0	0	0
159 035100 RENTS & LEASES OF EQUIPMENT	6,749	6,500	5,759	6,250	6,250	6,250
159 035500 MINOR EQUIPMENT	4,756	8,906	6,980	2,080	2,080	2,080
159 035505 SOFTWARE	51	0	0	0	0	0
159 035528 MINOR EQP SOFTWARE	0	300	0	0	0	0
159 035530 MNR EQP IT APRV	0	0	97	0	0	0
159 035531 MNR EQP FAC MGMT APRV	0	0	54	0	0	0
159 035700 SPECIAL DEPARTMENTAL EXPENSE	89,345	138,680	109,822	106,154	106,154	106,154



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
159 035701 SPEC DEPT EXP JR LIVESTOCK	135	0	0	0	0	0
159 035900 TRANSPORTATION & TRAVEL	5,022	4,600	4,093	6,000	6,000	6,000
159 036100 UTILITIES	49,208	38,019	47,338	49,000	49,000	49,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$266,747</b>	<b>\$282,011</b>	<b>\$263,586</b>	<b>\$261,662</b>	<b>\$261,662</b>	<b>\$261,662</b>
<b>OTHER CHARGES</b>						
159 050001 CENTRAL SERVICE COST A-87	11,949	15,445	15,444	25,526	25,526	25,526
159 050800 TAXES & ASSESSMENTS	0	0	365	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$11,949</b>	<b>\$15,445</b>	<b>\$15,810</b>	<b>\$25,526</b>	<b>\$25,526</b>	<b>\$25,526</b>
<b>FIXED ASSETS</b>						
159 077540 EQUIPMENT	7,766	0	0	0	0	0
159 077542 EQUIPMENT	5,439	0	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$13,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$577,770</b>	<b>\$601,509</b>	<b>\$569,790</b>	<b>\$592,190</b>	<b>\$592,180</b>	<b>\$592,180</b>
<b>REVENUE FROM MONEY &amp; PROPERTY</b>						
159 420000 INTEREST	3,973	3,000	8,995	6,500	6,500	6,500
159 420001 CHNG IN FAIR VALUE INVESTMENTS	715	0	610	0	0	0
159 421200 RENTS/LEASES OF BUILDINGS	140,467	148,200	127,644	114,600	114,600	114,600
159 421601 INTERMOUNTAIN FAIR REVENUE	281,701	312,710	300,578	302,208	302,208	302,208
<b>TOTAL REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$426,856</b>	<b>\$463,910</b>	<b>\$437,828</b>	<b>\$423,308</b>	<b>\$423,308</b>	<b>\$423,308</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
159 543000 STATE COUNTY FAIR SUBVENTION	135,000	180,000	180,000	180,000	180,000	180,000
159 543002 STATE FAIRS & EXPOSITION GRANT	39,973	31,000	40,000	35,000	35,000	35,000
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$174,973</b>	<b>\$211,000</b>	<b>\$220,000</b>	<b>\$215,000</b>	<b>\$215,000</b>	<b>\$215,000</b>
<b>CHARGES FOR SERVICES</b>						
159 665000 AUDIT/ACCOUNTING FEES	900	900	900	900	900	900
159 692100 PHOTOCOPIES	638	500	719	500	500	500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,538</b>	<b>\$1,400</b>	<b>\$1,619</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,400</b>
<b>MISCELLANEOUS REVENUES</b>						
159 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	18	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES*****</b>	<b>\$603,367</b>	<b>\$676,310</b>	<b>\$659,465</b>	<b>\$639,708</b>	<b>\$639,708</b>	<b>\$639,708</b>

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
INTERMOUNTAIN FAIR EXP OVER (UNDER) REV	\$-25,596	\$-74,801	\$-89,675	\$-47,518	\$-47,528	\$-47,528