

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: 160 GENERAL RESERVES FUNCTION: GENERAL ACTIVITY: FINANCE FUND:0170 GENERAL RESERVES						
REVENUE FROM MONEY & PROPERTY						
160 420000 INTEREST	183,434	100,000	403,166	150,000	150,000	150,000
160 420001 CHNG IN FAIR VALUE INVESTMENTS	32,881	0	41,795	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$216,316	\$100,000	\$444,962	\$150,000	\$150,000	\$150,000
OTHR FINANCING SOURCES TRAN IN						
160 800100 TRANS IN GENERAL FUND	5,000,000	1,000,000	1,000,000	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$5,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0
TOTAL REVENUES*****	\$5,216,316	\$1,100,000	\$1,444,962	\$150,000	\$150,000	\$150,000
GENERAL RESERVES EXP OVER (UNDER) REV	\$-5,216,316	\$-1,100,000	\$-1,444,961	\$-150,000	\$-150,000	\$-150,000

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UNIT TITLE: 161 ACCUMULATED CAPITAL OUTLAY FUNCTION: GENERAL - CAPITAL PROJECTS ACTIVITY: PLANT ACQUISITION FUND:0040 ACCUMULATIVE CAPITAL OUTLAY						
OTHER FINANCING USES						
161 095166 TRANS OUT CAPITAL PROJECTS	1,717	123,285	113,592	0	0	0
161 095169 TRAN OUT 169 CONSTRUCTION	0	750,000	0	0	0	0
161 095410 TRAN OUT MENTAL HEALTH	0	105,000	8,061	100,000	100,000	100,000
161 095501 TRAN OUT SOCIAL SERVICES	0	895,000	10,857	100,000	700,000	700,000
TOTAL OTHER FINANCING USES	\$1,717	\$1,873,285	\$132,510	\$200,000	\$800,000	\$800,000
TOTAL EXPENDITURES*****	\$1,717	\$1,873,285	\$132,510	\$200,000	\$800,000	\$800,000
REVENUE FROM MONEY & PROPERTY						
161 420000 INTEREST	80,407	35,000	512,394	200,000	200,000	200,000
161 420001 CHNG IN FAIR VALUE INVESTMENTS	23,774	0	85,781	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$104,181	\$35,000	\$598,174	\$200,000	\$200,000	\$200,000
OTHR FINANCING SOURCES TRAN IN						
161 800100 TRANS IN GENERAL FUND	10,000,000	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$10,000,000	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$10,104,181	\$35,000	\$598,174	\$200,000	\$200,000	\$200,000
ACCUMULATED CAPITAL OUTLAY EXP OVER (UNDER) REV	\$-10,102,464	\$1,838,285	\$-465,664	\$0	\$600,000	\$600,000

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UNIT TITLE: 163 COURTHOUSE REMODEL FUNCTION: GENERAL - CAPITAL PROJECTS ACTIVITY: PLANT ACQUISITION FUND:0041 CAPITAL PROJ CRTHOUSE REMODEL						
OTHER FINANCING USES 163 095210 TRAN OUT TRIAL COURTS	40,147	0	0	0	0	0
TOTAL OTHER FINANCING USES	\$40,147	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$40,147	\$0	\$0	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY 163 420000 INTEREST	37,863	0	25,893	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$37,863	\$0	\$25,893	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN 163 800201 TRANS IN TRIAL COURTS	0	0	25,474	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$25,474	\$0	\$0	\$0
TOTAL REVENUES*****	\$37,863	\$0	\$51,367	\$0	\$0	\$0
COURTHOUSE REMODEL EXP OVER (UNDER) REV	\$2,284	\$0	\$-51,367	\$0	\$0	\$0
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=====						
UNIT TITLE: 165 ECONOMIC DEVELOPMENT						
FUNCTION: GENERAL						
ACTIVITY: PROMOTION						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
165 034700 PROF & SPECIAL SERVICES	1,857	0	-1,857	0	0	0
165 034702 PROF & SPECIAL SERVICES	52,323	0	0	0	0	0
165 034703 SHASTA CASCADE WONDERLAND	18,500	0	0	0	0	0
165 034704 SUPERIOR CA DEVELOPMENT	9,017	0	0	0	0	0
165 034800 PROF & SPECIAL SERVICES	0	83,697	83,684	76,229	76,229	76,229
165 034803 PROF ADVERTISING & MKTG SVS	0	0	1,857	0	0	0
TOTAL SERVICES AND SUPPLIES	\$81,697	\$83,697	\$83,684	\$76,229	\$76,229	\$76,229
TOTAL EXPENDITURES*****	\$81,697	\$83,697	\$83,684	\$76,229	\$76,229	\$76,229
ECONOMIC DEVELOPMENT EXP OVER (UNDER) REV	\$81,697	\$83,697	\$83,684	\$76,229	\$76,229	\$76,229

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=====						
UNIT TITLE: 166 LAND BUILDINGS & IMPROVEMENTS						
FUNCTION: GENERAL - CAPITAL PROJECTS						
ACTIVITY: PLANT ACQUISITION						
FUND:0062 GENERAL - CAPITAL PROJECTS						
SERVICES AND SUPPLIES						
166 034309 MISC XP PRIOR PERIOD REV ADJ	13,414	0	34,848	0	0	0
166 034700 PROF & SPECIAL SERVICES	7,500	0	-7,500	0	0	0
166 034701 PROF & SPECIAL SERVICES	71,533	0	0	0	0	0
166 034707 PROF & SPECIAL SERVICES	17,426	0	0	0	0	0
166 034800 PROF & SPECIAL SERVICES	0	117,500	49,904	50,000	50,000	50,000
166 034802 PROF ADMIN SVS	0	75,285	143,544	27,000	27,000	27,000
TOTAL SERVICES AND SUPPLIES	\$109,873	\$192,785	\$220,796	\$77,000	\$77,000	\$77,000
OTHER CHARGES						
166 050001 CENTRAL SERVICE COST A-87	1,757	529	529	1,257	1,257	1,257
166 050003 BUILDING & EQUIPMENT USE A-87	0	0	0	1,194	1,194	1,194
TOTAL OTHER CHARGES	\$1,757	\$529	\$529	\$2,451	\$2,451	\$2,451
FIXED ASSETS						
166 061016 SOCIAL SERVICES MODULAR BLDG	0	50,000	0	0	0	0
166 061017 DPW/RM PLACER ADMIN REMODEL	0	600,000	418,952	0	0	0
166 061021 VETS HALL RESTROOM REMODEL	0	178,000	102,731	0	0	0
166 061022 MENTAL HEALTH ADA PARKING LOT	0	145,000	79,981	0	0	0
166 061024 MENTAL HEALTH BUILDING ROOF	0	105,000	11,507	100,000	100,000	100,000
166 061025 SSVS CASCADE BUILDING ROOF	0	895,000	45,710	100,000	275,000	275,000
166 061031 JAIL ROOF AND SIDING	0	0	0	0	502,000	502,000
166 061036 BURNEY VETS HALL RSTRM REMODEL	0	0	0	0	243,100	243,100
166 061037 FRM VETS HALL RESTROOM REMODEL	0	0	0	0	157,300	157,300
166 076135 BI PLACER ADA RSTRM RENOVATI	187,878	0	0	0	0	0
166 076141 BUILDINGS & IMPROVEMENTS	33,966	1,052,689	13,807	0	0	0
166 077142 BUILDINGS & IMPROVEMENTS	20,551	530,799	510,448	0	0	0
166 077143 BUILDINGS & IMPROVEMENTS	17,905	0	0	0	0	0
166 077144 TC JURY THEATER STYLE SEATING	27,340	0	0	0	0	0
166 077145 1 MODULAR BUILDING	4,409	35,000	34,269	0	0	0
166 077146 BUILDINGS & IMPROVEMENTS	23,991	240,033	240,017	0	0	0
TOTAL FIXED ASSETS	\$316,040	\$3,831,521	\$1,457,424	\$200,000	\$1,277,400	\$1,277,400
INTRAFUND TRANSFERS						
166 088000 COST APPLIED VARIOUS	0	0	0	-200,000	-1,277,400	-1,277,400
166 088002 C/A ADMIN	0	0	0	-79,451	0	0
TOTAL INTRAFUND TRANSFERS	\$0	\$0	\$0	\$-279,451	\$-1,277,400	\$-1,277,400

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TOTAL EXPENDITURES*****	\$427,670	\$4,024,835	\$1,678,749	\$0	\$79,451	\$79,451
OTHR FINANCING SOURCES TRAN IN						
166 800100 TRANS IN GENERAL FUND	89,000	222,529	160,366	0	79,451	79,451
166 800140 TRANS IN ELECTIONS	0	1,004,034	0	0	0	0
166 800141 TRANS IN ELECTIONS	44,621	0	0	0	0	0
166 800161 TRANS IN ACCUM CAPITAL OUTLAY	1,717	123,285	113,592	0	0	0
166 800201 TRANS IN TRIAL COURTS	51,231	240,033	240,117	0	0	0
166 800227 TRANS IN DA	7,238	176,293	169,762	0	0	0
166 800235 TRANS IN SHERIFF	7,238	176,293	169,762	0	0	0
166 800263 TRANS IN PROBATION	7,238	176,293	169,762	0	0	0
166 800282 TRANS IN BUILDING	187,878	100,000	56,823	0	0	0
166 800301 TRANS IN ROADS	22,315	535,000	396,398	0	0	0
166 800410 TRANS IN MENTAL HEALTH	0	105,000	57,015	0	0	0
166 800501 TRANS IN SOCIAL SERVICES	0	945,000	401,004	0	0	0
166 800710 TRANS IN VETERANS HALL	0	178,000	102,731	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$418,474	\$3,981,760	\$2,037,334	\$0	\$79,451	\$79,451
TOTAL REVENUES*****	\$418,474	\$3,981,760	\$2,037,334	\$0	\$79,451	\$79,451
LAND BUILDINGS & IMPROVEMENTS EXP OVER (UNDER) REV	\$9,196	\$43,075	\$-358,584	\$0	\$0	\$0
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=====						
UNIT TITLE: 167 LIBRARY BUILDING CONSTRUCTION						
FUNCTION: GENERAL - CAPITAL PROJECTS						
ACTIVITY: PLANT ACQUISITION						
FUND:0043 CAPITAL PROJ LIBRARY BUILDING						
SERVICES AND SUPPLIES						
167 032500 COMMUNICATIONS EXPENSE	454	0	0	0	0	0
167 033700 MAINTENANCE OF STRUCTURES	470	0	0	0	0	0
167 034500 OFFICE EXPENSE	518,668	76,922	30,477	0	0	0
167 034700 PROF & SPECIAL SERVICES	70,245	0	0	0	0	0
167 034705 INFORMATION TECHNOLOGY SVS	13,816	0	0	0	0	0
167 034892 CHGS IT PROFESSIONAL SVS	0	0	1,357	0	0	0
167 035500 MINOR EQUIPMENT	10,839	0	0	0	0	0
167 035590 CHGS IT SOFTWARE EQP	71,485	24,566	23,733	0	0	0
167 035591 CHGS IT HARDWARE EQP	198,086	9,112	6,853	0	0	0
167 035592 CHGS IT TELECOMM EQP	1,425	0	0	0	0	0
167 035700 SPECIAL DEPARTMENTAL EXPENSE	712,325	555,452	379,234	25,000	0	0
167 036100 UTILITIES	1,796	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$1,599,609	\$666,052	\$441,653	\$25,000	\$0	\$0
OTHER CHARGES						
167 050001 CENTRAL SERVICE COST A-87	385	2,592	2,592	49,060	49,060	49,060
TOTAL OTHER CHARGES	\$385	\$2,592	\$2,592	\$49,060	\$49,060	\$49,060
FIXED ASSETS						
167 072101 BUILDINGS & IMPROVEMENTS	3,831,595	356,634	7,430	0	0	0
167 076535 EQUIPMENT	9,500	0	0	0	0	0
167 077540 EQUIPMENT	688,462	0	0	0	0	0
167 077541 EQUIPMENT	325,127	0	0	0	0	0
167 077542 6 SERVERS	41,163	5,789	5,789	0	0	0
167 077543 EQUIPMENT	56,579	0	0	0	0	0
167 077544 1 ADA COMPUTER	0	9,183	9,183	0	0	0
167 077545 1 NETWORK WEB FILTER	4,499	0	0	0	0	0
167 077546 1 COPIER	11,905	0	0	0	0	0
167 077547 EQUIPMENT	11,190	0	0	0	0	0
167 077548 2 MICROFILM READERS	25,007	0	0	0	0	0
167 077549 EQUIPMENT	3,954	0	0	0	0	0
TOTAL FIXED ASSETS	\$5,008,981	\$371,606	\$22,401	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$6,608,974	\$1,040,250	\$466,647	\$74,060	\$49,060	\$49,060

REVENUE FROM MONEY & PROPERTY

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167 420000 INTEREST	-6,487	0	-6,126	-5,000	5,000	5,000
167 420001 CHNG IN FAIR VALUE INVESTMENTS	-27,312	0	15,862	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-33,800	\$0	\$9,736	\$-5,000	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES						
167 541001 STATE LIBRARY CONSTRUCTION GRT	1,960,311	1,217,753	1,765,527	0	0	0
167 563700 CONTRIBUTION FROM REDDING	225,000	25,000	25,000	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$2,185,311	\$1,242,753	\$1,790,527	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
167 792517 DONATION NEW LIBRARY NOW	890,000	10,000	0	0	0	0
167 792530 DONATION MCCONNELL FOUNDATION	0	0	12,500	0	0	0
167 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	161	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$890,000	\$10,000	\$12,661	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
167 800174 TRANS IN TORACCO SETTLEMENT	96,091	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$96,091	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$3,137,602	\$1,252,753	\$1,812,924	\$-5,000	\$5,000	\$5,000
LIBRARY BUILDING CONSTRUCTION EXP OVER (UNDER) REV	\$3,471,372	\$-212,503	\$-1,346,277	\$79,060	\$44,060	\$44,060

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=====						
UNIT TITLE: 169 ADMINISTRATION BLDG CONSTRUCT						
FUNCTION: GENERAL - CAPITAL PROJECTS						
ACTIVITY: PLANT ACQUISITION						
FUND:0044 CAPITAL PROJ ADMIN BUILDING						
SERVICES AND SUPPLIES						
169 033700 MAINTENANCE OF STRUCTURES	81,429	14,460	14,559	0	0	0
169 034700 PROF & SPECIAL SERVICES	11,419	0	0	0	0	0
169 034705 INFORMATION TECHNOLOGY SVS	4,990	0	0	0	0	0
169 034800 PROF & SPECIAL SERVICES	0	0	11,967	0	0	0
169 034844 PROF ROAD CONSTR & MAINT SVS	0	18,687	0	0	0	0
169 034848 PROF SVS IT APRV	0	0	12,148	0	0	0
169 034892 CHGS IT PROFESSIONAL SVS	0	0	5,676	0	0	0
169 035590 CHGS IT SOFTWARE EQP	1,323	0	75	0	0	0
TOTAL SERVICES AND SUPPLIES	\$99,161	\$33,147	\$44,425	\$0	\$0	\$0
OTHER CHARGES						
169 050001 CENTRAL SERVICE COST A-87	4,422	187	187	171	171	171
TOTAL OTHER CHARGES	\$4,422	\$187	\$187	\$171	\$171	\$171
TOTAL EXPENDITURES*****	\$103,583	\$33,334	\$44,612	\$171	\$171	\$171
REVENUE FROM MONEY & PROPERTY						
169 420000 INTEREST	332,000	0	277,159	0	0	0
169 420001 CHNG IN FAIR VALUE INVESTMENTS	1,559	0	-1,370	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$333,559	\$0	\$275,789	\$0	\$0	\$0
TOTAL REVENUES*****	\$333,559	\$0	\$275,789	\$0	\$0	\$0
ADMINISTRATION BLDG CONSTRUCT EXP OVER (UNDER) REV	\$-229,976	\$33,334	\$-231,177	\$171	\$171	\$171
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=====						
UNIT TITLE: 16A ANML CNTRL FACILITY FUNCTION: GENERAL - CAPITAL PROJECTS ACTIVITY: PLANT ACQUISITION FUND:0045 CAPITAL PROJ ANML SHELTER ADM						
SERVICES AND SUPPLIES						
16A 034800 PROF & SPECIAL SERVICES	0	500,000	0	0	0	0
16A 034819 PROF ENGINEERING SVS	0	250,000	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$0	\$750,000	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$0	\$750,000	\$0	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
16A 420000 INTEREST	0	0	3	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$3	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
16A 800161 TRANS IN ACCUM CAPITAL OUTLAY	0	750,000	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$750,000	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$0	\$750,000	\$3	\$0	\$0	\$0
ANML CNTRL FACILITY EXP OVER (UNDER) REV	\$0	\$0	\$-3	\$0	\$0	\$0
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=====						
UNIT TITLE: 172 SURVEYOR FUNCTION: GENERAL ACTIVITY: OTHER GENERAL FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
172 034700 PROF & SPECIAL SERVICES	42,396	0	0	0	0	0
172 034701 PROF SVCS MAPPING/LEGAL PROC	6,719	0	0	0	0	0
172 034800 PROF & SPECIAL SERVICES	0	55,500	44,913	25,000	25,000	25,000
172 034827 PROF LABOR MGMT SVS	0	6,750	6,741	16,750	16,750	16,750
TOTAL SERVICES AND SUPPLIES	\$49,114	\$62,250	\$51,654	\$41,750	\$41,750	\$41,750
OTHER CHARGES						
172 050001 CENTRAL SERVICE COST A-87	96	49	49	279	279	279
TOTAL OTHER CHARGES	\$96	\$49	\$49	\$279	\$279	\$279
TOTAL EXPENDITURES*****	\$49,210	\$62,299	\$51,703	\$42,029	\$42,029	\$42,029
CHARGES FOR SERVICES						
172 671230 CORNER SURVEY FEES	21,757	19,000	15,637	10,000	10,000	10,000
172 671300 PARCEL & TRACT MAPS	26,804	26,500	16,450	15,000	15,000	15,000
172 681300 COMPREHENSIVE PERINATAL	160	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$48,721	\$45,500	\$32,087	\$25,000	\$25,000	\$25,000
TOTAL REVENUES*****	\$48,721	\$45,500	\$32,087	\$25,000	\$25,000	\$25,000
SURVEYOR EXP OVER (UNDER) REV	\$489	\$16,799	\$19,616	\$17,029	\$17,029	\$17,029
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=====						
UNIT TITLE: 173 MISCELLANEOUS GENERAL 1						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
173 032500 COMMUNICATIONS EXPENSE	430	828	726	861	0	0
173 032501 COMMUNICATIONS FIRE RECOVERY	340	0	0	0	0	0
173 032590 CHGS FAC MGMT COMM	0	0	0	0	861	861
173 032900 HOUSEHOLD EXPENSE	55,427	55,000	74,557	89,409	0	0
173 032992 CHGS FAC MGMT HSHLD XP	0	0	0	0	89,409	89,409
173 033103 INSUR XP MISCELLANEOUS	0	0	26,660	0	0	0
173 033700 MAINTENANCE OF STRUCTURES	74,957	82,800	64,307	64,372	0	0
173 033791 CHGS FAC MGMT MAINT STR	0	0	0	0	63,673	63,673
173 034700 PROF & SPECIAL SERVICES	21,196	0	-10,629	0	0	0
173 034702 PROF & SPECIAL SERVICES	66,450	0	0	0	0	0
173 034703 ASMT APPEALS BOARD	760	0	0	0	0	0
173 034704 PROF & SPECIAL SERVICES	3,456	0	0	0	0	0
173 034706 EMPLOYEE APPEALS BOARD LGL SVS	721	0	0	0	0	0
173 034707 PROF SVS JPA FORESTER	15,294	0	0	0	0	0
173 034712 PROF & SPECIAL SERVICES	30,175	0	0	0	0	0
173 034715 PROF SVS ILLEGAL DUMPING PROG	108,060	0	0	0	0	0
173 034800 PROF & SPECIAL SERVICES	0	323,336	229,796	235,600	257,146	257,146
173 034806 PROF AUDIT SVS	0	65,550	52,550	69,000	69,000	69,000
173 034810 PROF CLEANUP SVS	0	60,000	0	60,000	60,000	60,000
173 034813 PROF CONSULTING SVS	0	16,000	13,823	11,060	11,060	11,060
173 034828 PROF LEGAL SVS	0	20,000	5,689	10,000	10,000	10,000
173 034839 PROF PROGRAM SVS	0	30,000	37,500	27,000	27,000	27,000
173 034857 PROF BOARD/PANEL SVS	0	2,000	450	2,000	2,000	2,000
173 034890 CHGS FAC MGMT PROF SVS	0	0	0	0	699	699
173 034892 CHGS IT PROFESSIONAL SVS	0	1,000	0	0	0	0
173 035700 SPECIAL DEPARTMENTAL EXPENSE	0	10,000	500	0	0	0
173 036100 UTILITIES	138,295	125,000	142,243	121,000	121,000	121,000
TOTAL SERVICES AND SUPPLIES	\$515,562	\$791,514	\$638,171	\$690,302	\$711,848	\$711,848
OTHER CHARGES						
173 050125 SUPPORT & CARE OF PERSONS	22,500	0	0	0	0	0
173 050600 JUDGEMENTS & DAMAGES	0	262,700	213,694	262,700	262,700	262,700
173 050601 JUDGEMENTS SHASTA LAKE CITY	225,638	0	0	0	0	0
173 051303 CONTRIBUTION NON COUNTY AGENCY	119	0	0	0	0	0
TOTAL OTHER CHARGES	\$248,257	\$262,700	\$213,694	\$262,700	\$262,700	\$262,700
INTRAFUND TRANSFERS						
173 088001 C/A A-87	0	-69,077	-69,077	-72,461	-72,461	-72,461
173 089504 C/A A-87	-47,739	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
TOTAL INTRAFUND TRANSFERS	\$-47,739	\$-69,077	\$-69,077	\$-72,461	\$-72,461	\$-72,461
TOTAL EXPENDITURES*****	\$716,079	\$985,137	\$782,789	\$880,541	\$902,087	\$902,087
REVENUE FROM MONEY & PROPERTY						
173 421431 SCAC PARKING METERS	8,838	5,500	9,774	8,000	8,000	8,000
173 421800 VENDING MACHINES	444	400	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$9,282	\$5,900	\$9,774	\$8,000	\$8,000	\$8,000
CHARGES FOR SERVICES						
173 664500 PROPERTY TAX ADMIN FEE	391	300	961	300	300	300
TOTAL CHARGES FOR SERVICES	\$391	\$300	\$961	\$300	\$300	\$300
MISCELLANEOUS REVENUES						
173 792500 DONATIONS	0	0	1,000	0	0	0
173 795050 A87 COST REIMBURSEMENT	3,136	3,936	3,936	3,771	3,771	3,771
TOTAL MISCELLANEOUS REVENUES	\$3,136	\$3,936	\$4,936	\$3,771	\$3,771	\$3,771
TOTAL REVENUES*****	\$12,809	\$10,136	\$15,671	\$12,071	\$12,071	\$12,071
MISCELLANEOUS GENERAL 1 EXP OVER (UNDER) REV	\$703,270	\$975,001	\$767,117	\$868,470	\$890,016	\$890,016

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: 174 TOBACCO SETTLEMENT GRANTS						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
=====						
SERVICES AND SUPPLIES						
174 034500 OFFICE EXPENSE	564	500	0	0	0	0
174 034700 PROF & SPECIAL SERVICES	2,510	0	2,593	0	0	0
174 034702 PROF SVS PUBLIC HEALTH	35,000	0	0	0	0	0
174 034703 PROF SVS COMM GRANT	800	0	0	0	0	0
174 034704 PROF & SPECIAL SERVICES	166,196	0	6,200	0	0	0
174 034706 PROF SVS SCHC CONTR	404,005	0	0	0	0	0
174 034800 PROF & SPECIAL SERVICES	0	623,621	335,345	29,360	55,253	55,253
174 034802 PROF ADMIN SVS	0	35,000	40,821	0	0	0
174 034823 PROF HEALTH SVS	0	150,000	180,476	150,000	180,000	180,000
TOTAL SERVICES AND SUPPLIES	\$609,074	\$809,121	\$565,435	\$179,360	\$235,253	\$235,253
OTHER CHARGES						
174 050211 RET L/T DEBT SCAC	780,000	0	0	0	0	0
174 050226 RET L/T DT SCAC	0	810,000	810,000	845,000	845,000	845,000
174 050311 INT L/T DEBT SCAC	2,090,975	0	0	0	0	0
174 050326 INT L/T DT SCAC	0	2,059,775	2,059,775	2,027,376	2,027,376	2,027,376
174 051300 CONTRIB NON COUNTY GOV AGENCY	2,000	116,868	63,601	2,544	52,090	52,090
174 051301 CONTRIBUTION NON COUNTY AGENCY	35,381	0	0	0	0	0
TOTAL OTHER CHARGES	\$2,908,356	\$2,986,643	\$2,933,376	\$2,874,920	\$2,924,466	\$2,924,466
OTHER FINANCING USES						
174 095167 TRAN OUT LIBRARY BUILDING	96,091	0	0	0	0	0
174 095501 TRAN OUT SOCIAL SERVICES	0	0	0	550,000	550,000	550,000
TOTAL OTHER FINANCING USES	\$96,091	\$0	\$0	\$550,000	\$550,000	\$550,000
TOTAL EXPENDITURES*****	\$3,613,521	\$3,795,764	\$3,498,811	\$3,604,280	\$3,709,719	\$3,709,719
MISCELLANEOUS REVENUES						
174 799345 TOBACCO SETTLEMENT	1,695,250	1,500,000	1,804,757	1,500,000	1,800,000	1,800,000
TOTAL MISCELLANEOUS REVENUES	\$1,695,250	\$1,500,000	\$1,804,757	\$1,500,000	\$1,800,000	\$1,800,000
TOTAL REVENUES*****	\$1,695,250	\$1,500,000	\$1,804,757	\$1,500,000	\$1,800,000	\$1,800,000

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
=====	=====	=====	=====	=====	=====	=====
TOBACCO SETTLEMENT GRANTS EXP OVER (UNDER) REV	\$1,918,271	\$2,295,764	\$1,694,054	\$2,104,280	\$1,909,719	\$1,909,719
=====	=====	=====	=====	=====	=====	=====

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: 175 CSA ADMINISTRATION						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
=====						
SALARIES AND BENEFITS						
175 011000 REGULAR SALARIES	232,929	289,854	248,138	276,458	276,458	276,458
175 011200 TERMINATION/SPECIAL PAY	7,122	0	1,660	0	0	0
175 017000 EXTRA HELP	59,729	60,919	57,092	60,033	60,033	60,033
175 017502 OVERTIME PAY	21,859	23,733	19,093	19,200	19,200	19,200
175 017505 STANDBY PAY	15,633	16,608	15,627	15,200	15,200	15,200
175 017509 HOLIDAY OVERTIME PAY	1,516	1,400	2,002	2,000	2,000	2,000
175 018100 EMPLOYER SHARE OASDI	21,148	26,488	21,747	25,138	25,138	25,138
175 018201 EMPLOYER SHARE RETIREMENT	38,127	46,526	37,829	41,407	41,407	41,407
175 018300 EMPLOYER SHARE HEALTH INSUR	46,330	68,170	57,881	73,640	73,640	73,640
175 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	104,696	2,765	2,765	2,765
175 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,657	1,962	1,709	1,864	1,864	1,864
175 018500 WORKERS COMP EXPOSURE	7,555	9,160	7,511	6,963	6,963	6,963
175 018501 WORKERS COMP EXPERIENCE	84,276	56,718	-47,830	47,433	47,433	47,433
TOTAL SALARIES AND BENEFITS	\$537,880	\$601,538	\$527,154	\$572,101	\$572,101	\$572,101
=====						
SERVICES AND SUPPLIES						
175 032300 CLOTHING/PERSONAL SUPPLIES XP	725	700	1,007	1,200	1,200	1,200
175 032500 COMMUNICATIONS EXPENSE	4,472	5,500	3,435	3,600	3,600	3,600
175 032591 CHGS IT COMM	0	0	131	136	136	136
175 033102 INSUR XP LIABILITY EXPOSURE	1,588	1,923	1,666	1,403	1,403	1,403
175 033103 INSUR XP MISCELLANEOUS	13	14	13	120	120	120
175 033105 INSUR XP LIABILITY EXPERIENCE	516	438	444	238	238	238
175 033500 MAINTENANCE OF EQUIPMENT	406	1,000	34	344	344	344
175 033592 CHGS IT MNT HARD/SOFTWARE	0	0	63	0	0	0
175 033700 MAINTENANCE OF STRUCTURES	588	100	182	0	0	0
175 034100 MEMBERSHIPS	650	600	265	600	600	600
175 034500 OFFICE EXPENSE	1,295	1,050	672	500	500	500
175 034591 CHGS OC POSTAGE SVS	0	0	97	198	198	198
175 034703 PHYSICAL EXAMS	955	0	0	0	0	0
175 034705 INFORMATION TECHNOLOGY SVS	5,276	0	0	0	0	0
175 034707 PUBLIC WORKS ADMIN	17,285	0	0	0	0	0
175 034802 PROF ADMIN SVS	0	16,000	15,929	18,000	18,000	18,000
175 034811 PROF COLLECTIONS SVS	0	500	0	0	0	0
175 034831 PROF MEDICAL SVS	0	200	720	600	600	600
175 034837 PROF PREEMPLOYMENT SVS	0	0	1,357	500	500	500
175 034848 PROF SVS IT APRV	0	6,496	0	0	0	0
175 034892 CHGS IT PROFESSIONAL SVS	0	0	4,932	4,811	4,811	4,811
175 034900 PUBLICATIONS & LEGAL NOTICES	110	0	156	200	200	200
175 035500 MINOR EQUIPMENT	679	200	354	500	500	500
175 035505 SOFTWARE	1,950	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
175 035528 MINOR EQP SOFTWARE	0	0	359	500	500	500
175 035590 CHGS IT SOFTWARE EQP	0	0	525	1,000	1,000	1,000
175 035592 CHGS IT TELECOMM EQP	35	0	0	0	0	0
175 035702 SPECIAL DEPARTMENTAL EXPENSE	18	0	0	0	0	0
175 035704 SPECIAL DEPARTMENTAL EXPENSE	231	0	0	0	0	0
175 035900 TRANSPORTATION & TRAVEL	2,857	100	0	0	0	0
175 035901 TRANSPORTATION & TRAVEL OTHER	720	0	0	0	0	0
175 035903 EMPLOYEE OT MEAL REIMB	147	0	0	0	0	0
175 035905 VEHICLE MAINTENANCE SERVICES	50,853	0	0	0	0	0
175 035949 TRANS/TRVL MEALS	0	200	0	0	0	0
175 035990 CHGS FLEET TRANS/TRVL	0	55,000	65,006	70,000	70,000	70,000
TOTAL SERVICES AND SUPPLIES	\$91,371	\$90,021	\$97,346	\$104,450	\$104,450	\$104,450
OTHER CHARGES						
175 050001 CENTRAL SERVICE COST A-87	14,960	13,898	13,898	16,509	16,509	16,509
TOTAL OTHER CHARGES	\$14,960	\$13,898	\$13,898	\$16,509	\$16,509	\$16,509
APPROP FOR CONTINGENCY						
175 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	4,000	4,000	4,000
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000
TOTAL EXPENDITURES*****	\$644,211	\$705,457	\$638,398	\$697,060	\$697,060	\$697,060
CHARGES FOR SERVICES						
175 692050 CSA ADMIN FEES	640,897	705,458	609,381	697,060	697,060	697,060
175 693060 INSPECTION FEES	316	0	2,890	0	0	0
TOTAL CHARGES FOR SERVICES	\$641,213	\$705,458	\$612,271	\$697,060	\$697,060	\$697,060
MISCELLANEOUS REVENUES						
175 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$641,213	\$705,458	\$612,271	\$697,060	\$697,060	\$697,060
CSA ADMINISTRATION EXP OVER (UNDER) REV	\$2,998	\$-1	\$26,127	\$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
=====						
UNIT TITLE: 176 TITLE III PROJECTS						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0065 GENERAL FED FOREST TITLE III						
SERVICES AND SUPPLIES						
176 034529 OFFICE XP PUBLICATIONS	0	500	0	0	0	0
176 034900 PUBLICATIONS & LEGAL NOTICES	379	0	633	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	\$379	\$500	\$633	\$1,000	\$1,000	\$1,000
OTHER CHARGES						
176 051301 CONTRIB TO BURNEY FIRE	20,762	0	0	0	0	0
176 051380 CONTR TO SCHOOLS	0	2,000	0	2,000	2,000	2,000
TOTAL OTHER CHARGES	\$20,762	\$2,000	\$0	\$2,000	\$2,000	\$2,000
OTHER FINANCING USES						
176 095235 TRAN OUT SHERIFF	32,766	143,974	143,619	0	0	0
176 095236 TRAN OUT BOATING SAFETY	0	61,711	0	0	61,711	61,711
176 095264 TRAN OUT CRYSTAL CRK BOYS CMP	0	86,000	71,482	0	14,538	14,538
176 096371 TRANS OUT SHA CO WATER (GRT)	61,174	1,500	0	0	0	0
176 096391 TRAN OUT FIRE ZONE #1	231,958	333,953	306,458	141,458	0	0
TOTAL OTHER FINANCING USES	\$325,899	\$627,138	\$521,560	\$141,458	\$76,249	\$76,249
TOTAL EXPENDITURES*****	\$347,039	\$629,638	\$522,193	\$144,458	\$79,249	\$79,249
REVENUE FROM MONEY & PROPERTY						
176 420000 INTEREST	15,568	0	13,981	1,548	1,548	1,548
176 420001 CHNG IN FAIR VALUE INVESTMENTS	4,334	0	-7,505	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$19,903	\$0	\$6,476	\$1,548	\$1,548	\$1,548
INTERGOVERNMENTAL REVENUES						
176 560982 FED FOREST SVS TITLE III GRANT	537,420	610,369	310,369	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$537,420	\$610,369	\$310,369	\$0	\$0	\$0
TOTAL REVENUES*****	\$557,323	\$610,369	\$316,845	\$1,548	\$1,548	\$1,548
TITLE III PROJECTS EXP OVER (UNDER) REV	\$-210,284	\$19,269	\$205,348	\$142,910	\$77,701	\$77,701
=====						

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: 199 CENTRAL SERVICE COST A-87						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
199 034309 MISC XP PRIOR PERIOD REV ADJ	0	39,622	39,622	0	0	0
TOTAL SERVICES AND SUPPLIES	\$0	\$39,622	\$39,622	\$0	\$0	\$0
INTRAFUND TRANSFERS						
199 088000 COST APPLIED VARIOUS	0	-1,841,598	0	0	0	0
199 088001 C/A A-87	0	0	-1,841,597	-2,483,489	-2,483,489	-2,483,489
199 089504 C/A A-87	-1,272,551	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-1,272,551	\$-1,841,598	\$-1,841,597	\$-2,483,489	\$-2,483,489	\$-2,483,489
OTHER FINANCING USES						
199 095203 TRANS OUT INFORMATION SYSTEMS	335,923	0	0	0	0	0
199 095204 TRANS OUT FACILITIES MGMT	5,434	0	0	0	0	0
199 095227 TRANS OUT DISTRICT ATTORNEY	17,098	29,649	29,649	45,407	45,407	45,407
199 095228 TRANS OUT CHILD SUPPORT SVS	74,951	82,211	82,211	74,447	74,447	74,447
199 095235 TRANS OUT SHERIFF	39,189	56,506	56,506	73,879	73,879	73,879
199 095260 TRANS OUT JAIL	18,899	29,513	29,513	39,521	39,521	39,521
199 095262 TRANS OUT JUVENILE HALL	5,929	9,516	9,516	13,489	13,489	13,489
199 095263 TRANS OUT PROBATION	10,665	18,624	18,624	26,900	26,900	26,900
199 095282 TRANS OUT BUILDING INSPECTION	0	0	0	0	32,341	32,341
199 095286 TRANS OUT PLANNING	2,457	10,991	10,991	9,754	9,754	9,754
199 095530 TRANS OUT OPPORTUNITY CENTER	50,692	88,242	88,242	143,025	143,025	143,025
199 095925 TRANS OUT INFORMATION TECH	0	698,815	698,815	1,212,799	1,212,799	1,212,799
199 095955 TRANS OUT FACILITIES MGMT	0	12,184	0	19,695	19,695	19,695
TOTAL OTHER FINANCING USES	\$561,237	\$1,036,251	\$1,024,067	\$1,658,916	\$1,691,257	\$1,691,257
TOTAL EXPENDITURES*****	\$-711,315	\$-765,725	\$-777,908	\$-824,573	\$-792,232	\$-792,232
MISCELLANEOUS REVENUES						
199 795050 A87 COST REIMBURSEMENT	393,667	917,385	904,742	1,465,348	1,465,348	1,465,348
TOTAL MISCELLANEOUS REVENUES	\$393,667	\$917,385	\$904,742	\$1,465,348	\$1,465,348	\$1,465,348
TOTAL REVENUES*****	\$393,667	\$917,385	\$904,742	\$1,465,348	\$1,465,348	\$1,465,348

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
CENTRAL SERVICE COST A-87 EXP OVER (UNDER) REV	\$-1,104,982	\$-1,683,110	\$-1,682,650	\$-2,289,921	\$-2,257,580	\$-2,257,580

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