

# PUBLIC PROTECTION

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: 201 TRIAL COURTS						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
201 032500 COMMUNICATIONS EXPENSE	1,257	1,427	1,185	0	0	0
201 032590 CHGS FAC MGMT COMM	0	0	0	1,644	1,644	1,644
201 032900 HOUSEHOLD EXPENSE	0	0	332	0	0	0
201 032992 CHGS FAC MGMT HSHLD XP	0	0	0	217,026	0	0
201 033103 INSUR XP MISCELLANEOUS	0	0	183	0	8,243	8,243
201 033700 MAINTENANCE OF STRUCTURES	199,576	205,829	148,291	0	0	0
201 033708 MAINT PROJECTS & ADA	232,691	0	43	0	0	0
201 033727 MNT STR ADA	0	19,967	2,405	0	0	0
201 033791 CHGS FAC MGMT MAINT STR	0	0	0	1,595	247,026	247,026
201 033798 ISF MNT SVS CTRCT OTHER DEPT	0	0	0	0	1,595	1,595
201 034309 MISC XP PRIOR PERIOD REV ADJ	0	285,277	285,277	0	0	0
201 034700 PROF & SPECIAL SERVICES	58,285	0	90	0	0	0
201 034702 NON LEGAL SERVICES	3,837	0	0	0	0	0
201 034722 COURT COLLECTIONS SERVICE FEE	374,101	0	22,230	0	0	0
201 034800 PROF & SPECIAL SERVICES	0	59,528	69,038	71,033	108,122	108,122
201 034811 PROF COLLECTIONS SVS	0	350,700	286,034	312,626	312,626	312,626
201 034813 PROF CONSULTING SVS	0	250	0	0	0	0
201 034855 PROF INVESTIGATION SVS	0	0	1,950	0	0	0
201 034890 CHGS FAC MGMT PROF SVS	0	0	0	366	0	0
201 035100 RENTS & LEASES OF EQUIPMENT	279	0	274	0	366	366
201 035300 RENTS & LEASES OF STRUCTURES	42,645	11,217	18,393	0	0	0
201 035900 TRANSPORTATION & TRAVEL	-1,397	0	1,397	0	0	0
201 035905 VEHICLE MAINTENANCE SERVICES	11,358	0	0	0	0	0
201 035990 CHGS FLEET TRANS/TRVL	0	11,772	9,256	12,405	12,405	12,405
201 036100 UTILITIES	194,389	192,038	218,846	263,428	263,428	263,428
TOTAL SERVICES AND SUPPLIES	\$1,117,021	\$1,138,005	\$1,065,223	\$880,123	\$955,455	\$955,455
OTHER CHARGES						
201 050001 CENTRAL SERVICE COST A-87	12,735	5,676	5,676	23,523	23,523	23,523
201 050003 BUILDING & EQUIPMENT USE A-87	36,312	52,198	52,198	52,565	52,565	52,565
201 050201 RET L/T DEBT JUSTICE CTR	60,970	0	0	0	0	0
201 050202 RET L/T DEBT CRTHSE RENOVATION	255,000	0	0	0	0	0
201 050227 RET L/T DT JUSTICE CENTER	0	62,310	62,310	65,660	65,660	65,660
201 050228 RET L/T DT CRTHSE RENOVATION	0	270,000	270,000	275,000	275,000	275,000
201 050301 INT L/T DEBT JUSTICE CTR	19,852	0	0	0	0	0
201 050302 INT L/T DEBT CRTHSE RENOVATION	353,778	0	0	0	0	0
201 050327 INT L/T DT JUSTICE CENTER	0	19,777	19,777	18,076	18,076	18,076
201 050328 INT L/T DT CRTHSE RENOVATION	0	376,337	342,940	331,330	331,330	331,330
201 051331 COUNTY MAINT OF EFFORT	574,384	0	0	0	0	0
201 051333 COUNTY MOE 50-50	465,946	0	0	0	0	0

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201 051335 CONTRIB ST UNDESIGNATED FEES	98,032	0	0	0	0	0
201 051391 CONTR TO STATE OF CALIFORNIA	0	1,229,566	1,047,553	995,651	995,651	995,651
<b>TOTAL OTHER CHARGES</b>	<b>\$1,877,009</b>	<b>\$2,015,864</b>	<b>\$1,800,454</b>	<b>\$1,761,805</b>	<b>\$1,761,805</b>	<b>\$1,761,805</b>
<b>OTHER FINANCING USES</b>						
201 095163 TRAN OUT COURTHOUSE REMODEL	0	0	25,474	0	0	0
201 095166 TRANS OUT CAPITAL PROJECTS	51,231	240,033	240,117	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>\$51,231</b>	<b>\$240,033</b>	<b>\$265,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$3,045,261</b>	<b>\$3,393,902</b>	<b>\$3,131,268</b>	<b>\$2,641,928</b>	<b>\$2,717,260</b>	<b>\$2,717,260</b>
<b>FINES, FORFEITURES &amp; PENALTIES</b>						
201 317500 VEHICLE CODE FINES	204,024	211,000	177,770	177,984	215,073	215,073
201 317504 VCF BASE FINES COUNTY	605,639	628,000	530,228	530,958	530,958	530,958
201 318500 COURT FINES	26,417	31,300	36,576	24,759	24,759	24,759
201 318504 CF BASE FINES COUNTY	71,703	82,500	95,720	67,202	67,202	67,202
201 318525 COURT FINE SARB TRUANCY	57	100	3	0	0	0
201 318590 RESTITUTION* FINES REBATE	28,739	28,700	40,834	25,938	25,938	25,938
201 319101 PENALTY ASSESSMENT	428,869	444,000	419,101	396,205	396,205	396,205
201 319102 VCF ADDITIONAL PARKING PENALTY	5,281	5,500	4,659	5,898	5,898	5,898
201 319110 CRTHSE/CRIM JUST CONSTRUCTION	654,699	728,424	960,236	690,066	690,066	690,066
201 319111 CRTHSE/CRIM CONSTRUCTION	260,029	260,000	0	0	0	0
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$2,285,457</b>	<b>\$2,419,524</b>	<b>\$2,265,126</b>	<b>\$1,919,010</b>	<b>\$1,956,099</b>	<b>\$1,956,099</b>
<b>REVENUE FROM MONEY &amp; PROPERTY</b>						
201 420050 INTEREST ON COLLECTIONS	328	325	90	142	142	142
<b>TOTAL REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$328</b>	<b>\$325</b>	<b>\$90</b>	<b>\$142</b>	<b>\$142</b>	<b>\$142</b>
<b>CHARGES FOR SERVICES</b>						
201 675101 RESTITUTION ADMIN FEE	12,457	12,250	15,076	15,542	15,542	15,542
201 675260 FCS FILING FEES	5,340	4,700	5,680	5,205	5,205	5,205
201 675500 COURT FEES	3,320	3,200	1,051	1,136	1,136	1,136
201 675750 COLLECTION SERVICE FEE	2,907	1,200	2,891	3,211	3,211	3,211
201 675760 TRAFFIC SCHOOL ADMIN FEE	172,173	205,500	182,235	160,711	160,711	160,711
201 675761 TRAFFIC VIOLATOR (\$24)	164,890	195,000	171,765	164,860	164,860	164,860
201 675762 TRAFFIC VIOLATOR (BAL)	488,869	591,500	501,233	442,181	442,181	442,181
201 675771 PROOF OF CORRECTION (\$10)	36,131	35,000	34,797	32,099	32,099	32,099
201 675900 DUI SCHOOL ADMIN FEES	10,032	12,000	10,962	10,803	10,803	10,803
201 679915 RECORDING & INDEXING FEE	215,207	212,500	137,638	149,225	149,225	149,225
201 693006 CHGS FOR SVS COURT COLLECTIONS	204,554	350,700	211,917	312,626	312,626	312,626
201 693010 RETURNED CHECK SERVICE CHARGE	7,547	8,000	6,295	5,673	5,673	5,673
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,323,424</b>	<b>\$1,631,550</b>	<b>\$1,281,540</b>	<b>\$1,303,272</b>	<b>\$1,303,272</b>	<b>\$1,303,272</b>

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MISCELLANEOUS REVENUES						
201 799900 CASH OVER/SHORT	44	0	-589	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$44	\$0	\$-589	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
201 800163 TRANS IN COURTHOUSE RENOVATION	40,147	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$40,147	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$3,649,401	\$4,051,399	\$3,546,167	\$3,222,424	\$3,259,513	\$3,259,513
TRIAL COURTS EXP OVER (UNDER) REV	\$-604,140	\$-657,497	\$-414,899	\$-580,496	\$-542,253	\$-542,253

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UNIT TITLE: 203 CONFL PUBLIC DEFENDER						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
203 011000 REGULAR SALARIES	1,402,848	0	0	0	0	0
203 017000 EXTRA HELP	25,994	0	0	0	0	0
203 018100 EMPLOYER SHARE OASDI	100,470	0	0	0	0	0
203 018201 EMPLOYER SHARE RETIREMENT	193,138	0	0	0	0	0
203 018204 EMPLOYER SHARE DEFERRED COMP	7,479	0	0	0	0	0
203 018300 EMPLOYER SHARE HEALTH INSUR	187,653	0	0	0	0	0
203 018400 EMPLOYER SHR UNEMPLOYMENT INS	7,135	0	0	0	0	0
203 018500 WORKERS COMP EXPOSURE	31,796	0	0	0	0	0
TOTAL SALARIES AND BENEFITS	\$1,956,514	\$0	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES						
203 032500 COMMUNICATIONS EXPENSE	12,644	0	0	0	0	0
203 032900 HOUSEHOLD EXPENSE	15,789	0	0	0	0	0
203 033102 INSUR XP LIABILITY EXPOSURE	6,689	0	0	0	0	0
203 033103 INSUR XP MISCELLANEOUS	602	0	75	0	0	0
203 033105 INSUR XP LIABILITY EXPERIENCE	0	0	11	0	0	0
203 033300 JURY & WITNESS EXPENSE	296	0	0	0	0	0
203 033500 MAINTENANCE OF EQUIPMENT	4	0	0	0	0	0
203 033700 MAINTENANCE OF STRUCTURES	6,185	0	0	0	0	0
203 034100 MEMBERSHIPS	5,690	0	0	0	0	0
203 034500 OFFICE EXPENSE	14,524	0	0	0	0	0
203 034502 OFFICE EXP LEGAL RESEARCH	12,456	0	0	0	0	0
203 034700 PROF & SPECIAL SERVICES	172,282	0	-46,418	0	0	0
203 034701 PROF & SPECIAL SERVICES	315	0	0	0	0	0
203 034703 CONFLICT OF INTEREST	29,414	0	0	0	0	0
203 034705 INFORMATION TECHNOLOGY SVS	47,044	0	0	0	0	0
203 034707 CONFLICT P/D INVEST EXP	160,582	0	0	0	0	0
203 034708 PROF & SPECIAL SVS OTHER	2,435	0	0	0	0	0
203 034713 HOMICIDE COURT APPOINTED	411,630	0	-34,881	0	0	0
203 034714 INV HOMICIDE	88,726	0	0	0	0	0
203 034715 INV COURT APPOINTED CNSL	60,026	0	0	0	0	0
203 034717 APPOINTED ATTORNEY	61,587	0	-14,950	0	0	0
203 034718 PUBLIC DEFENDER RUNOUT COSTS	46,166	0	0	0	0	0
203 034724 DEFENSE SVS JUVENILE MH E	2,009	0	0	0	0	0
203 034726 PROF & SPECIAL SERVICES	1,224,793	0	0	0	0	0
203 034727 INVESTIGATION EXPERTS PD ONLY	54,730	0	0	0	0	0
203 034765 PERSONNEL PREEMPLOYMENT SVS	3,143	0	0	0	0	0
203 034800 PROF & SPECIAL SERVICES	0	135,000	58,896	15,000	15,000	15,000
203 034828 PROF LEGAL SVS	0	1,280,000	1,278,370	1,296,720	1,296,720	1,296,720
203 034855 PROF INVESTIGATION SVS	0	375,000	370,761	575,000	575,000	575,000

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203 034856 PROF HOMICIDE SVS	0	400,000	546,522	460,000	460,000	460,000
203 034890 CHGS FAC MGMT PROF SVS	0	0	31	0	0	0
203 035100 RENTS & LEASES OF EQUIPMENT	6,510	0	0	0	0	0
203 035101 RENTS & LEASES INVESTG XPRT	2,970	0	0	0	0	0
203 035300 RENTS & LEASES OF STRUCTURES	106,608	0	404	415	415	415
203 035500 MINOR EQUIPMENT	1,011	0	0	0	0	0
203 035590 CHGS IT SOFTWARE EQP	962	0	0	0	0	0
203 035591 CHGS IT HARDWARE EQP	11,152	0	0	0	0	0
203 035592 CHGS IT TELECOMM EQP	285	0	0	0	0	0
203 035700 SPECIAL DEPARTMENTAL EXPENSE	23	0	0	0	0	0
203 035900 TRANSPORTATION & TRAVEL	10,290	0	0	0	0	0
203 035901 TRANS & TRAVEL MILEAGE	1,201	0	0	0	0	0
203 035905 VEHICLE MAINTENANCE SERVICES	19,996	0	0	0	0	0
203 036100 UTILITIES	11,288	0	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$2,612,059</b>	<b>\$2,190,000</b>	<b>\$2,158,821</b>	<b>\$2,347,135</b>	<b>\$2,347,135</b>	<b>\$2,347,135</b>
<b>OTHER CHARGES</b>						
203 050001 CENTRAL SERVICE COST A-87	64,966	15,812	15,737	20,351	20,351	20,351
203 050003 BUILDING & EQUIPMENT USE A-87	3,730	0	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$68,696</b>	<b>\$15,812</b>	<b>\$15,737</b>	<b>\$20,351</b>	<b>\$20,351</b>	<b>\$20,351</b>
<b>APPROP FOR CONTINGENCY</b>						
203 090000 APPROPRIATION FOR CONTINGENCY	0	0	0	250,000	250,000	250,000
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$4,637,270</b>	<b>\$2,205,812</b>	<b>\$2,174,558</b>	<b>\$2,617,486</b>	<b>\$2,617,486</b>	<b>\$2,617,486</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
203 547500 STATE MANDATED COST REIMB	13,149	0	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$13,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHARGES FOR SERVICES</b>						
203 669100 PUBLIC DEFENDER FEES	76,675	0	75,125	30,000	30,000	30,000
203 693100 CHGS FOR SVS RETIREES	60	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$76,735</b>	<b>\$0</b>	<b>\$75,125</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>MISCELLANEOUS REVENUES</b>						
203 799390 PRIOR PERIOD EXP ADJUSTMENT	340	0	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES*****</b>	<b>\$90,224</b>	<b>\$0</b>	<b>\$75,125</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>

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CONFL PUBLIC DEFENDER EXP OVER (UNDER) REV	\$4,547,046	\$2,205,812	\$2,099,433	\$2,587,486	\$2,587,486	\$2,587,486

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=====						
UNIT TITLE: 207 PUBLIC DEFENDER						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
207 011000 REGULAR SALARIES	0	1,704,563	1,651,736	1,858,984	1,858,984	1,858,984
207 011200 TERMINATION/SPECIAL PAY	0	0	1,405	0	0	0
207 017000 EXTRA HELP	0	20,000	27,026	10,000	10,000	10,000
207 018100 EMPLOYER SHARE OASDI	0	126,131	117,335	137,892	137,892	137,892
207 018201 EMPLOYER SHARE RETIREMENT	0	260,175	247,997	307,096	307,096	307,096
207 018204 EMPLOYER SHARE DEFERRED COMP	0	7,750	7,642	7,750	7,750	7,750
207 018300 EMPLOYER SHARE HEALTH INSUR	0	256,794	226,496	287,716	287,716	287,716
207 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	14,736	18,690	18,690	18,690
207 018400 EMPLOYER SHR UNEMPLOYMENT INS	0	8,634	8,384	9,346	9,346	9,346
207 018500 WORKERS COMP EXPOSURE	0	38,069	36,557	33,082	33,082	33,082
207 018501 WORKERS COMP EXPERIENCE	0	2,928	-10,702	5,453	5,453	5,453
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TOTAL SALARIES AND BENEFITS	\$0	\$2,425,044	\$2,328,611	\$2,676,009	\$2,676,009	\$2,676,009
SERVICES AND SUPPLIES						
207 032300 CLOTHING/PERSONAL SUPPLIES XP	0	0	124	250	250	250
207 032500 COMMUNICATIONS EXPENSE	0	15,901	8,725	14,000	14,000	14,000
207 032591 CHGS IT COMM	0	0	3,934	4,090	4,090	4,090
207 032900 HOUSEHOLD EXPENSE	0	18,000	20,785	2,250	2,250	2,250
207 032992 CHGS FAC MGMT HSHLD XP	0	0	0	29,470	29,470	29,470
207 033102 INSUR XP LIABILITY EXPOSURE	0	8,460	8,103	7,040	7,021	7,021
207 033103 INSUR XP MISCELLANEOUS	0	896	821	1,132	1,132	1,132
207 033105 INSUR XP LIABILITY EXPERIENCE	0	0	121	132	1,217	1,217
207 033300 JURY & WITNESS EXPENSE	0	2,000	2,677	2,000	2,000	2,000
207 033500 MAINTENANCE OF EQUIPMENT	0	650	0	325	325	325
207 033533 MNT EQP FLEET MGMT APRV	0	0	71	0	0	0
207 033592 CHGS IT MNT HARD/SOFTWARE	0	0	1,547	2,500	2,500	2,500
207 033700 MAINTENANCE OF STRUCTURES	0	12,350	7,474	0	0	0
207 033791 CHGS FAC MGMT MAINT STR	0	0	0	13,226	13,226	13,226
207 034100 MEMBERSHIPS	0	6,410	6,645	6,685	6,685	6,685
207 034301 MISCELLANEOUS EXPENSE	0	0	9,156	0	0	0
207 034500 OFFICE EXPENSE	199	19,685	19,108	15,500	15,500	15,500
207 034535 OFFICE XP EDUCATIONAL ITEMS	0	11,225	13,337	14,500	14,500	14,500
207 034590 CHGS OC PHOTOCOPY SVS	0	0	2,791	2,000	2,000	2,000
207 034591 CHGS OC POSTAGE SVS	0	0	862	1,800	1,800	1,800
207 034592 CHGS OC OTHER MAIL SVS	0	0	767	700	700	700
207 034700 PROF & SPECIAL SERVICES	242	0	-241	0	0	0
207 034800 PROF & SPECIAL SERVICES	0	111,000	103,261	108,203	108,203	108,203
207 034827 PROF LABOR MGMT SVS	0	80,094	44,961	80,000	80,000	80,000
207 034835 PROF PHOTO/FILMING SVS	0	0	46	0	0	0
207 034837 PROF PREEMPLOYMENT SVS	0	10,000	4,538	5,000	5,000	5,000

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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
207 034892 CHGS IT PROFESSIONAL SVS	0	61,328	52,990	52,168	52,168	52,168
207 035100 RENTS & LEASES OF EQUIPMENT	0	7,380	6,808	7,500	7,500	7,500
207 035300 RENTS & LEASES OF STRUCTURES	0	108,969	108,969	111,694	111,694	111,694
207 035500 MINOR EQUIPMENT	0	3,000	874	1,000	1,000	1,000
207 035590 CHGS IT SOFTWARE EQP	0	0	355	0	0	0
207 035591 CHGS IT HARDWARE EQP	0	18,231	10,017	5,000	5,000	5,000
207 035592 CHGS IT TELECOMM EQP	0	185	205	130	130	130
207 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	300	0	0	0
207 035900 TRANSPORTATION & TRAVEL	1,468	13,750	6,458	12,000	12,000	12,000
207 035901 TRANS & TRAVEL MILEAGE	73	0	-73	0	0	0
207 035905 VEHICLE MAINTENANCE SERVICES	-500	0	0	0	0	0
207 035941 TRANS/TRVL MILEAGE	0	1,500	936	1,200	1,200	1,200
207 035990 CHGS FLEET TRANS/TRVL	0	23,825	25,009	21,920	21,920	21,920
207 036100 UTILITIES	0	14,454	13,024	23,905	23,905	23,905
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$1,481</b>	<b>\$549,293</b>	<b>\$485,484</b>	<b>\$547,320</b>	<b>\$548,386</b>	<b>\$548,386</b>
<b>OTHER CHARGES</b>						
207 050001 CENTRAL SERVICE COST A-87	0	55,759	55,794	95,461	75,110	75,110
207 050003 BUILDING & EQUIPMENT USE A-87	0	6,968	6,968	4,610	4,610	4,610
<b>TOTAL OTHER CHARGES</b>	<b>\$0</b>	<b>\$62,727</b>	<b>\$62,762</b>	<b>\$100,071</b>	<b>\$79,720</b>	<b>\$79,720</b>
<b>FIXED ASSETS</b>						
207 065116 1 VEHICLE FM	0	14,360	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$0</b>	<b>\$14,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>						
207 095940 TRAN OUT FLEET MGMT	0	4,906	19,266	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$4,906</b>	<b>\$19,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$1,481</b>	<b>\$3,056,330</b>	<b>\$2,896,123</b>	<b>\$3,323,400</b>	<b>\$3,304,115</b>	<b>\$3,304,115</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
207 547500 STATE MANDATED COST REIMB	0	0	23,489	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHARGES FOR SERVICES</b>						
207 669100 PUBLIC DEFENDER FEES	0	75,000	10,186	60,000	60,000	60,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$10,186</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>MISCELLANEOUS REVENUES</b>						
207 792537 CONTRIBUTION FRM SC COURTS	0	101,718	59,309	93,148	93,148	93,148

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 MISCELLANEOUS REVENUES	\$0	\$101,718	\$59,309	\$93,148	\$93,148	\$93,148
TOTAL REVENUES*****	\$0	\$176,718	\$92,984	\$153,148	\$153,148	\$153,148
=====	=====	=====	=====	=====	=====	=====
PUBLIC DEFENDER EXP OVER (UNDER) REV	\$1,481	\$2,879,612	\$2,803,139	\$3,170,252	\$3,150,967	\$3,150,967
=====	=====	=====	=====	=====	=====	=====

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: 208 GRAND JURY						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
208 032500 COMMUNICATIONS EXPENSE	150	150	0	0	0	0
208 032591 CHGS IT COMM	0	0	131	136	136	136
208 032700 FOOD EXPENSE	0	500	0	0	0	0
208 032900 HOUSEHOLD EXPENSE	27	0	76	35	35	35
208 033301 GRAND JURY MILEAGE	16,066	0	0	0	0	0
208 033302 GRAND JURY PER DIEM	25,920	0	0	0	0	0
208 033303 GRAND JURY TRANS & TRAVEL	623	0	0	0	0	0
208 033304 GRAND JURY TRAINING	1,430	0	0	0	0	0
208 033306 JRY & WTNS MILEAGE	869	30,000	22,830	22,500	22,500	22,500
208 033307 JRY & WTNS PER DIEM	1,395	25,000	29,044	25,000	25,000	25,000
208 033308 JRY & WTNS TRANS/TRAV	0	5,000	165	250	250	250
208 033309 JRY & WTNS TRAINING	0	1,500	1,650	1,650	1,650	1,650
208 033592 CHGS IT MNT HARD/SOFTWARE	0	0	126	90	90	90
208 033700 MAINTENANCE OF STRUCTURES	1,627	400	77	0	0	0
208 033791 CHGS FAC MGMT MAINT STR	0	0	0	102	102	102
208 033797 ISF MNT STR OTHER DEPT CHGS	0	0	0	100	100	100
208 034500 OFFICE EXPENSE	881	1,000	807	1,000	1,000	1,000
208 034592 CHGS OC OTHER MAIL SVS	0	0	339	0	0	0
208 034705 INFORMATION TECHNOLOGY SVS	1,808	0	0	0	0	0
208 034892 CHGS IT PROFESSIONAL SVS	0	3,926	3,676	2,430	2,430	2,430
208 034900 PUBLICATIONS & LEGAL NOTICES	7,214	9,074	6,260	7,000	7,000	7,000
208 035100 RENTS & LEASES OF EQUIPMENT	1,537	2,000	1,558	1,571	1,571	1,571
208 035300 RENTS & LEASES OF STRUCTURES	6,688	8,500	6,872	7,100	7,100	7,100
208 035500 MINOR EQUIPMENT	890	500	322	0	0	0
208 035591 CHGS IT HARDWARE EQP	0	0	7	0	0	0
TOTAL SERVICES AND SUPPLIES	\$67,126	\$87,550	\$73,939	\$68,964	\$68,964	\$68,964
OTHER CHARGES						
208 050001 CENTRAL SERVICE COST A-87	30,360	21,503	21,503	37,119	37,119	37,119
TOTAL OTHER CHARGES	\$30,360	\$21,503	\$21,503	\$37,119	\$37,119	\$37,119
TOTAL EXPENDITURES*****	\$97,486	\$109,053	\$95,443	\$106,083	\$106,083	\$106,083
MISCELLANEOUS REVENUES						
208 799900 CASH OVER/SHORT	0	0	-53	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$-53	\$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 REVENUES*****	\$0	\$0	\$-53	\$0	\$0	\$0
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GRAND JURY EXP OVER (UNDER) REV	\$97,486	\$109,053	\$95,496	\$106,083	\$106,083	\$106,083
	=====	=====	=====	=====	=====	=====

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: 220 PUBLIC SAFETY GEN REVENUES FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION FUND:0195 PUBLIC SAFETY						
SERVICES AND SUPPLIES 220 034309 MISC XP PRIOR PERIOD REV ADJ	8,248	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$8,248	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$8,248	\$0	\$0	\$0	\$0	\$0
=====						
TAXES 220 106010 SALES & USE TAX PROP 172	721,444	0	412,263	0	0	0
TOTAL TAXES	\$721,444	\$0	\$412,263	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY 220 420000 INTEREST 220 420001 CHNG IN FAIR VALUE INVESTMENTS	60,862 799	30,000 0	-68,705 9,770	0 0	0 0	0 0
TOTAL REVENUE FROM MONEY & PROPERTY	\$61,661	\$30,000	\$-58,934	\$0	\$0	\$0
TOTAL REVENUES*****	\$783,105	\$30,000	\$353,329	\$0	\$0	\$0
=====						
PUBLIC SAFETY GEN REVENUES EXP OVER (UNDER) REV	\$-774,857	\$-30,000	\$-353,329	\$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: 221 COUNTY CLERK						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
221 011000 REGULAR SALARIES	131,772	147,571	131,473	147,659	147,659	147,659
221 011200 TERMINATION/SPECIAL PAY	411	3,000	0	0	0	0
221 017000 EXTRA HELP	0	0	10,545	0	0	0
221 017502 OVERTIME PAY	35	0	148	0	0	0
221 017509 HOLIDAY OVERTIME PAY	35	0	0	0	0	0
221 018100 EMPLOYER SHARE OASDI	9,822	11,522	10,281	11,297	11,297	11,297
221 018201 EMPLOYER SHARE RETIREMENT	22,490	26,557	21,826	26,915	26,915	26,915
221 018204 EMPLOYER SHARE DEFERRED COMP	1,885	3,875	4,362	3,875	3,875	3,875
221 018207 EMPLOYER SHARE RETIREMENT	0	0	0	1,887	0	0
221 018300 EMPLOYER SHARE HEALTH INSUR	25,745	35,609	25,801	35,442	35,442	35,442
221 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	3,826	0	1,477	1,477
221 018400 EMPLOYER SHR UNEMPLOYMENT INS	652	751	700	739	739	739
221 018500 WORKERS COMP EXPOSURE	2,943	3,319	3,081	2,613	2,613	2,613
221 018501 WORKERS COMP EXPERIENCE	36	24	-3,732	0	0	0
TOTAL SALARIES AND BENEFITS	\$195,827	\$232,228	\$208,312	\$230,427	\$230,017	\$230,017
SERVICES AND SUPPLIES						
221 032500 COMMUNICATIONS EXPENSE	600	700	0	0	0	0
221 032591 CHGS IT COMM	0	0	599	1,000	1,000	1,000
221 032900 HOUSEHOLD EXPENSE	903	3,000	1,972	0	0	0
221 033102 INSUR XP LIABILITY EXPOSURE	619	747	687	551	551	551
221 033103 INSUR XP MISCELLANEOUS	146	7	7	692	692	692
221 033105 INSUR XP LIABILITY EXPERIENCE	12	7	7	0	0	0
221 033500 MAINTENANCE OF EQUIPMENT	6,726	7,600	6,654	6,500	6,500	6,500
221 033592 CHGS IT MNT HARD/SOFTWARE	0	0	190	1,700	1,700	1,700
221 033700 MAINTENANCE OF STRUCTURES	787	0	323	0	0	0
221 033727 MNT STR ADA	0	500	0	0	0	0
221 033791 CHGS FAC MGMT MAINT STR	0	4,500	0	0	0	0
221 033797 ISF MNT STR OTHER DEPT CHGS	0	0	1,249	0	0	0
221 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	100	0	0	0	0
221 034100 MEMBERSHIPS	275	400	325	500	500	500
221 034500 OFFICE EXPENSE	0	4,300	3,997	3,124	3,124	3,124
221 034501 OFFICE SUPPLIES	2,415	0	0	0	0	0
221 034502 POSTAGE	3,950	0	0	0	0	0
221 034504 PRINTING	52	0	0	0	0	0
221 034526 OFFICE XP POSTAGE	0	1,300	7	600	600	600
221 034527 OFFICE XP PRINTING	0	100	0	0	0	0
221 034591 CHGS OC POSTAGE SVS	0	1,000	749	2,200	2,200	2,200
221 034592 CHGS OC OTHER MAIL SVS	0	2,400	1,712	600	600	600
221 034700 PROF & SPECIAL SERVICES	-299	0	299	0	0	0

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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
221 034705 INFORMATION TECHNOLOGY SVS	7,341	0	0	0	0	0
221 034837 PROF PREEMPLOYMENT SVS	0	600	0	0	0	0
221 034892 CHGS IT PROFESSIONAL SVS	0	11,000	6,638	9,200	9,200	9,200
221 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	0	0	0
221 035300 RENTS & LEASES OF STRUCTURES	10,880	22,000	21,011	22,250	22,250	22,250
221 035500 MINOR EQUIPMENT	5	200	182	500	500	500
221 035590 CHGS IT SOFTWARE EQP	331	600	0	0	0	0
221 035591 CHGS IT HARDWARE EQP	494	2,000	0	1,700	1,700	1,700
221 035592 CHGS IT TELECOMM EQP	0	500	3,194	500	500	500
221 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	10	0	0	0
221 035900 TRANSPORTATION & TRAVEL	0	3,600	2,608	0	0	0
221 035901 TRANSPORTATION & TRAVEL OTHER	3,227	0	0	0	0	0
221 035905 VEHICLE MAINTENANCE SERVICES	364	0	0	0	0	0
221 035990 CHGS FLEET TRANS/TRVL	0	500	53	0	0	0
221 036100 UTILITIES	0	0	419	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$38,828</b>	<b>\$67,761</b>	<b>\$52,893</b>	<b>\$51,617</b>	<b>\$51,617</b>	<b>\$51,617</b>
<b>OTHER CHARGES</b>						
221 050001 CENTRAL SERVICE COST A-87	10,349	-2,466	-2,465	12,493	12,493	12,493
<b>TOTAL OTHER CHARGES</b>	<b>\$10,349</b>	<b>\$-2,466</b>	<b>\$-2,465</b>	<b>\$12,493</b>	<b>\$12,493</b>	<b>\$12,493</b>
<b>APPROP FOR CONTINGENCY</b>						
221 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	5,661	5,661	5,661
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,661</b>	<b>\$5,661</b>	<b>\$5,661</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$245,004</b>	<b>\$297,523</b>	<b>\$258,739</b>	<b>\$300,198</b>	<b>\$299,788</b>	<b>\$299,788</b>
<b>LICENSES, PERMITS &amp; FRANCHISES</b>						
221 216300 MARRIAGE LICENSE	49,236	45,000	52,789	48,500	48,500	48,500
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$49,236</b>	<b>\$45,000</b>	<b>\$52,789</b>	<b>\$48,500</b>	<b>\$48,500</b>	<b>\$48,500</b>
<b>CHARGES FOR SERVICES</b>						
221 675100 CLERK FILING FEES	10,008	9,000	8,607	8,000	8,000	8,000
221 679500 CERTIFIED COPIES	567	500	589	500	500	500
221 679501 CERTFD COPIES VITAL HLTH STATS	170	150	177	150	150	150
221 679800 FICTITIOUS BUSINESS NAME FEES	62,607	60,000	55,097	55,000	55,000	55,000
221 692280 DOCUMENTARY HANDLING FEE	3,050	5,000	7,850	7,000	7,000	7,000
221 692900 PASSPORT FEES	78,450	75,000	61,405	60,000	60,000	60,000
221 692910 MISC CLERKS FEES	15,687	13,000	18,064	15,000	15,000	15,000
221 692920 CLERKS NOTARY FEE	10,360	8,000	9,120	9,000	9,000	9,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$180,899</b>	<b>\$170,650</b>	<b>\$160,908</b>	<b>\$154,650</b>	<b>\$154,650</b>	<b>\$154,650</b>

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
MISCELLANEOUS REVENUES						
221 799900 CASH OVER/SHORT	42	0	85	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$42	\$0	\$85	\$0	\$0	\$0
TOTAL REVENUES*****	\$230,177	\$215,650	\$213,782	\$203,150	\$203,150	\$203,150
COUNTY CLERK EXP OVER (UNDER) REV	\$14,827	\$81,873	\$44,957	\$97,048	\$96,638	\$96,638

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REVENUES AND EXPENDITURES  
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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: 227 DISTRICT ATTORNEY						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0195 PUBLIC SAFETY						
=====						
SALARIES AND BENEFITS						
227 011000 REGULAR SALARIES	3,656,221	4,324,052	4,020,832	4,536,567	4,536,567	4,536,567
227 011200 TERMINATION/SPECIAL PAY	21,831	0	19,467	59,293	59,293	59,293
227 011202 UNALLOCATED SALARY SAVINGS	0	-475,641	0	-246,898	-466,401	-466,401
227 017000 EXTRA HELP	181,669	170,537	233,227	142,300	62,982	62,982
227 017502 OVERTIME PAY	18,997	15,000	14,999	0	25,000	25,000
227 017509 HOLIDAY OVERTIME PAY	598	0	40	0	0	0
227 017513 SAA FITNESS	12,000	0	0	0	0	0
227 017515 MPA PROGRAM	1,284	0	0	0	0	0
227 017517 CELL/PDA COMM ALLOWANCE PROG	0	0	709	720	720	720
227 018100 EMPLOYER SHARE OASDI	213,851	267,516	236,076	287,015	281,045	281,045
227 018201 EMPLOYER SHARE RETIREMENT	773,363	913,858	852,134	930,134	930,134	930,134
227 018204 EMPLOYER SHARE DEFERRED COMP	7,479	7,500	7,622	7,500	7,750	7,750
227 018300 EMPLOYER SHARE HEALTH INSUR	528,748	722,604	596,337	747,590	692,966	692,966
227 018307 EMPLOYER SHR OTHER POST EMP BEN	0	0	326,094	45,366	45,366	45,366
227 018400 EMPLOYER SHR UNEMPLOYMENT INS	19,277	21,634	21,786	23,706	23,025	23,025
227 018500 WORKERS COMP EXPOSURE	86,459	95,365	92,422	83,884	82,479	82,479
227 018501 WORKERS COMP EXPERIENCE	159,849	153,653	-169,897	141,803	142,886	142,886
TOTAL SALARIES AND BENEFITS	\$5,681,626	\$6,216,078	\$6,251,848	\$6,758,980	\$6,423,812	\$6,423,812
=====						
SERVICES AND SUPPLIES						
227 032300 CLOTHING/PERSONAL SUPPLIES XP	8,673	7,585	5,377	15,500	15,500	15,500
227 032328 CLTHG/PERS SAFETY CLOTHING	0	0	119	0	0	0
227 032500 COMMUNICATIONS EXPENSE	40,339	43,437	26,209	25,000	25,000	25,000
227 032531 COMM LONG DISTANCE	0	0	20	0	0	0
227 032591 CHGS IT COMM	0	0	12,558	12,310	12,310	12,310
227 032700 FOOD EXPENSE	589	0	478	0	0	0
227 032900 HOUSEHOLD EXPENSE	32,903	33,732	35,723	39,633	39,633	39,633
227 033102 INSUR XP LIABILITY EXPOSURE	18,183	21,195	20,506	17,845	17,561	17,561
227 033103 INSUR XP MISCELLANEOUS	1,131	1,499	1,411	2,064	2,064	2,064
227 033105 INSUR XP LIABILITY EXPERIENCE	36,936	58,392	58,548	78,689	79,290	79,290
227 033300 JURY & WITNESS EXPENSE	44,540	75,000	20,021	38,200	38,200	38,200
227 033302 PROFESSIONAL WITNESS	4,187	0	0	0	0	0
227 033303 JURY & WITNESS EXP HOMICIDE	3,311	0	0	0	0	0
227 033304 PROF WITNESS HOMICIDE	2,588	0	0	0	0	0
227 033310 JRY & WTNS_PROF WITNESS FEES	0	0	23,167	36,800	36,800	36,800
227 033500 MAINTENANCE OF EQUIPMENT	9,113	9,276	4,408	5,930	5,930	5,930
227 033592 CHGS IT MNT HARD/SOFTWARE	0	0	6,032	8,547	8,547	8,547
227 033700 MAINTENANCE OF STRUCTURES	27,716	26,675	11,034	11,474	11,474	11,474
227 034100 MEMBERSHIPS	15,317	15,905	17,339	16,674	16,674	16,674
227 034300 MISCELLANEOUS EXPENSE	0	63,923	-10,054	0	0	0

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227 034301 INTEGRATED JUSTICE SYSTEM CH	104,741	0	10,054	0	0	0
227 034500 OFFICE EXPENSE	117,460	101,411	72,311	72,825	77,825	77,825
227 034501 OFFICE EXPENSE	23,861	0	-102	0	0	0
227 034502 OFFICE EXP HOMICIDE	172	1,000	0	0	0	0
227 034529 OFFICE XP PUBLICATIONS	0	21,122	8,110	0	0	0
227 034537 OFFICE XP BOOKS	0	0	7,839	16,000	16,000	16,000
227 034590 CHGS OC PHOTOCOPY SVS	0	0	2,438	3,293	3,293	3,293
227 034591 CHGS OC POSTAGE SVS	0	0	15,602	16,115	16,115	16,115
227 034592 CHGS OC OTHER MAIL SVS	0	0	7,205	3,181	3,181	3,181
227 034700 PROF & SPECIAL SERVICES	20,836	0	-2,648	0	0	0
227 034701 PHOTOS	9,786	0	12	0	0	0
227 034702 PROF SVS H&S ANALYSIS	4,493	0	0	0	0	0
227 034703 TRANSCRIBING	33,125	0	0	0	0	0
227 034704 PROF & SPEC SVS CONTRACT	201,567	0	0	0	0	0
227 034705 INFORMATION TECHNOLOGY SVS	155,133	0	0	0	0	0
227 034706 SOBRIETY TEST AND EXAM	115,571	0	0	0	0	0
227 034707 TOXIC SUBSTANCE SCREENING	2,863	0	0	0	0	0
227 034709 PHOTOS & TAPES HOMICIDE	1,649	0	0	0	0	0
227 034710 TRANSCRIBING HOMICIDE	5,104	0	0	0	0	0
227 034713 PROF SVS MISDEMEANOR DIVERSION	42,000	0	0	0	0	0
227 034714 PROF SVS VICTIM WITNESS	0	0	-8,781	0	0	0
227 034715 PROF SVS RESOURCE MGMT	1,599	0	0	0	0	0
227 034716 PROF SVS DPW	9,350	0	0	0	0	0
227 034717 PROF SVS VICTIM WITNESS DVERT	23,439	0	0	0	0	0
227 034730 TREASURER BANK CHARGES	16	0	0	0	0	0
227 034765 PERSONNEL PREEMPLOYMENT SVS	8,521	0	0	0	0	0
227 034800 PROF & SPECIAL SERVICES	334	386,348	289,037	90,392	82,353	82,353
227 034807 PROF BANK SVS	0	100	0	0	0	0
227 034810 PROF CLEANUP SVS	0	0	3,546	14,000	14,000	14,000
227 034813 PROF CONSULTING SVS	0	0	84,761	77,280	77,280	77,280
227 034817 PROF DRUG TESTING SVS	0	0	4,178	6,143	6,143	6,143
227 034826 PROF LAB SVS	0	133,500	125,198	140,000	140,000	140,000
227 034832 PROF MONITORING SVS	0	0	14,260	42,000	42,000	42,000
227 034835 PROF PHOTO/FILMING SVS	0	10,500	8,654	7,350	7,350	7,350
227 034837 PROF PREEMPLOYMENT SVS	0	7,000	10,514	11,750	11,750	11,750
227 034848 PROF SVS IT APRV	0	2,427	0	0	0	0
227 034852 PROF TRANSCRIBING SVS	0	19,450	25,056	29,375	29,375	29,375
227 034860 PROF BENEFITS ADMIN SVS	0	0	117,503	98,363	98,363	98,363
227 034862 PROF NETWORKING SVS	0	54,567	0	0	0	0
227 034892 CHGS IT PROFESSIONAL SVS	0	165,266	154,035	145,654	145,654	145,654
227 034900 PUBLICATIONS & LEGAL NOTICES	3,521	4,000	4,115	5,000	5,000	5,000
227 035100 RENTS & LEASES OF EQUIPMENT	12,170	13,080	15,250	14,050	14,050	14,050
227 035300 RENTS & LEASES OF STRUCTURES	72,963	76,223	75,599	78,163	78,163	78,163
227 035329 R/L STR STORAGE FACILITIE	0	2,000	565	500	500	500
227 035500 MINOR EQUIPMENT	6,770	32,012	25,791	26,191	26,191	26,191
227 035505 SOFTWARE	3,149	0	0	0	0	0
227 035530 MNR EQP IT APRV	0	0	12,549	0	0	0
227 035590 CHGS IT SOFTWARE EQP	9,965	5,000	2,930	2,000	2,000	2,000
227 035591 CHGS IT HARDWARE EQP	33,819	33,300	24,785	19,000	19,000	19,000

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227 035592 CHGS IT TELECOMM EQP	470	500	374	500	500	500
227 035700 SPECIAL DEPARTMENTAL EXPENSE	1,594	900	2,227	2,150	2,150	2,150
227 035703 GUN SUPPLIES AFS	5,922	0	0	0	0	0
227 035740 SP DEPT XP GUNS/GUN SUPPLIES	0	5,321	4,427	5,240	5,240	5,240
227 035754 SP DEPT XP ONLINE DATA SUBSCR	0	0	15,788	11,352	11,352	11,352
227 035900 TRANSPORTATION & TRAVEL	68,421	57,692	54,436	33,200	33,200	33,200
227 035902 TRANS & TRAVEL TRG NON REIMB	12,330	0	0	0	0	0
227 035904 TRANS & TRAVEL EVIDENCE	912	0	0	0	0	0
227 035905 VEHICLE MAINTENANCE SERVICES	100,985	0	0	0	0	0
227 035941 TRANS/TRVL MILEAGE	0	0	128	0	0	0
227 035953 TRANS/TRVL VEHICLE STORAGE	0	0	537	0	0	0
227 035990 CHGS FLEET TRANS/TRVL	0	99,073	112,851	110,785	110,785	110,785
227 036100 UTILITIES	39,429	42,389	36,026	38,077	38,077	38,077
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$1,499,561</b>	<b>\$1,630,800</b>	<b>\$1,570,057</b>	<b>\$1,428,595</b>	<b>\$1,425,873</b>	<b>\$1,425,873</b>
<b>OTHER CHARGES</b>						
227 050001 CENTRAL SERVICE COST A-87	187,575	226,014	226,015	456,598	456,598	456,598
227 050003 BUILDING & EQUIPMENT USE A-87	30,066	32,285	32,285	30,440	30,440	30,440
227 050100 SUPPORT & CARE OF PERSONS	259	0	0	0	0	0
227 052000 SUPPORT & CARE OF PERSONS	0	500	201	500	500	500
227 052004 SUPP/CARE MINORS/WARDS	0	0	78	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$217,900</b>	<b>\$258,799</b>	<b>\$258,579</b>	<b>\$487,538</b>	<b>\$487,538</b>	<b>\$487,538</b>
<b>FIXED ASSETS</b>						
227 065122 2 VEHICLES W/ ACCESSORIES	0	52,301	38,531	0	0	0
227 065125 4 RADIOS	0	16,000	0	0	0	0
227 076537 EQUIPMENT	6,870	0	0	0	0	0
227 077540 EQUIPMENT	44,590	0	0	0	0	0
227 077541 EQUIPMENT	22,151	0	0	0	0	0
227 077542 1 RADIO & ANTENNA	3,142	0	0	0	0	0
227 077543 FORENSIC RECOVERY DEVICE	0	8,948	8,947	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$76,752</b>	<b>\$77,249</b>	<b>\$47,478</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTRAFUND TRANSFERS</b>						
227 088100 C/A GENERAL REVENUE	0	-199,233	-196,656	-221,546	-221,546	-221,546
227 088235 C/A SHERIFF	0	-61,944	-90,274	-72,686	-35,000	-35,000
227 088501 C/A SOCIAL SERVICES	0	-1,163,139	-1,076,530	-1,101,967	-893,046	-893,046
227 089503 C/A WELFARE FRAUD	-955,164	0	0	0	0	0
227 089506 C/A SHERIFF SINTF	-29,752	0	0	0	0	0
227 089508 C/A SHERIFF BLOOD ALCOHOL TEST	-23,221	0	0	0	0	0
227 089509 C/A SOCIAL SVS	-94,772	0	0	0	0	0
227 089511 C/S MISC GENERAL	-108,060	0	0	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>\$-1,210,968</b>	<b>\$-1,424,316</b>	<b>\$-1,363,460</b>	<b>\$-1,396,199</b>	<b>\$-1,149,592</b>	<b>\$-1,149,592</b>
<b>OTHER FINANCING USES</b>						

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227 095166 TRAN OUT CAPITAL PROJECTS	7,238	176,293	169,762	0	0	0
227 095235 TRAN OUT SHERIFF	4,973	1,705	2,085	0	0	0
227 095501 TRAN OUT SOCIAL SERVICES	7,108	7,212	6,959	7,212	7,212	7,212
<b>TOTAL OTHER FINANCING USES</b>	<b>\$19,319</b>	<b>\$185,210</b>	<b>\$178,806</b>	<b>\$7,212</b>	<b>\$7,212</b>	<b>\$7,212</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$6,284,190</b>	<b>\$6,943,820</b>	<b>\$6,943,307</b>	<b>\$7,286,126</b>	<b>\$7,194,843</b>	<b>\$7,194,843</b>
<b>TAXES</b>						
227 106010 SALES & USE TAX PROP 172	1,291,984	1,356,583	1,356,583	1,319,148	1,319,148	1,319,148
<b>TOTAL TAXES</b>	<b>\$1,291,984</b>	<b>\$1,356,583</b>	<b>\$1,356,583</b>	<b>\$1,319,148</b>	<b>\$1,319,148</b>	<b>\$1,319,148</b>
<b>FINES, FORFEITURES &amp; PENALTIES</b>						
227 317500 VEHICLE CODE FINES	25,917	30,000	31,361	30,000	30,000	30,000
227 318500 COURT FINES	192	0	8,580	0	0	0
227 318501 CF MISDEMEANOR DIVERSION PROG	62,648	54,000	43,675	42,000	54,000	54,000
227 318511 CF CRIMINALISTIC LAB	3,027	4,500	4,462	4,500	4,500	4,500
227 319103 ENVIRONMENTAL PENALTIES	25,000	20,000	0	20,000	20,000	20,000
227 319104 CIVIL PENALTIES	0	0	2,250	0	175,000	175,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$116,783</b>	<b>\$108,500</b>	<b>\$90,328</b>	<b>\$96,500</b>	<b>\$283,500</b>	<b>\$283,500</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
227 531500 STATE REALIGNMENT SOCIAL SVS	55,230	55,230	55,230	55,230	55,230	55,230
227 542400 STATE POST REIMBURSEMENT	13,266	21,000	20,835	30,000	20,000	20,000
227 542720 ST OCJP ELDER ABUSE VERT PROS	50,548	87,403	48,262	78,671	61,257	61,257
227 547500 STATE MANDATED COST REIMB	-324,395	343,844	0	336,341	334,426	334,426
227 549076 STATE OFFICE TRAFFIC SAFETY GT	0	94,269	47,105	115,000	115,000	115,000
227 549360 STATE INDIAN GAMING	115,000	103,000	103,000	0	0	0
227 549559 STATE OCJP-TECH GRANT	142,942	159,409	225,101	143,468	127,527	127,527
227 549566 STATE COPS GRANT	59,842	59,842	59,036	59,036	59,036	59,036
227 549570 ST CHILD ABUSE VERTICAL PROSEC	117,500	167,773	190,514	144,643	133,930	133,930
227 549575 STATE AUTO THEFT/DUI CRIME	191,688	190,000	242,365	190,000	190,000	190,000
227 549576 STATE WORKERS COMP FRAUD GRANT	242,238	145,472	133,044	154,351	154,351	154,351
227 549577 STATE AUTO INSUR FRAUD GRANT	57,803	57,288	36,324	51,302	51,302	51,302
227 549590 STATE SPOUSAL ABUSER PROGRAM	64,709	71,455	89,629	66,523	66,523	66,523
227 549595 ST MAJOR NARCOTIC VENDOR PROG	53,080	45,873	83,098	76,335	75,757	75,757
227 560953 FEDERAL DOJ GRANT	0	0	14,894	0	0	0
227 560954 FED DOJ DVAP GRANT	0	176,847	159,594	0	0	0
227 563700 CONTRIBUTION FROM REDDING	0	0	0	0	62,000	62,000
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$839,451</b>	<b>\$1,778,705</b>	<b>\$1,508,031</b>	<b>\$1,500,900</b>	<b>\$1,506,339</b>	<b>\$1,506,339</b>
<b>CHARGES FOR SERVICES</b>						
227 692100 PHOTOCOPIES	11,742	12,000	11,836	12,000	12,000	12,000
227 692150 ADMIN FEES	103,266	115,000	93,709	95,000	99,193	99,193

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227 692151 DIVERSION FEES	44,258	47,000	38,364	39,000	41,282	41,282
227 692153 ADMIN FEES COURTS	2,331	2,000	1,136	400	400	400
227 692154 DIVERSION FEES COURTS	49	50	176	50	50	50
227 692155 RESTITUTION ABDUCTION COSTS	738	0	324	250	250	250
227 692361 TESTING REIMBURSEMENT	28,196	69,000	62,064	75,000	75,000	75,000
227 692362 REIMBURSE DRUG TESTS AOP	0	0	37,495	0	0	0
227 693009 CHGS FOR SVS DA	0	0	15,271	0	0	0
227 694001 I/F REVENUE OPPORTUNITY CENTER	450	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$191,029</b>	<b>\$245,050</b>	<b>\$260,373</b>	<b>\$221,700</b>	<b>\$228,175</b>	<b>\$228,175</b>
<b>MISCELLANEOUS REVENUES</b>						
227 795100 PRIOR YEAR VOIDED WRTS/CHECKS	400	0	325	0	0	0
227 799250 ASSET SEIZURE/FORFEITURE	18,165	25,000	32,115	20,000	30,000	30,000
227 799300 MISCELLANEOUS REVENUE	153	0	807	0	0	0
227 799390 PRIOR PERIOD EXP ADJUSTMENT	1,868	0	238	0	0	0
227 799400 JURY & WITNESS FEES	340	0	150	0	0	0
227 799900 CASH OVER/SHORT	-104	0	317	0	0	0
227 799930 OVER/SHORT TREASURER	0	0	-0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$20,823</b>	<b>\$25,000</b>	<b>\$33,951</b>	<b>\$20,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>OTHR FINANCING SOURCES TRAN IN</b>						
227 800100 TRANS IN GENERAL FUND	2,985,659	3,095,074	3,095,074	3,095,074	3,563,274	3,563,274
227 800199 TRANS IN CENTRAL SVS A87	17,098	29,649	29,649	44,404	45,407	45,407
227 800235 TRANS IN SHERIFF	12,190	82,814	81,133	52,000	44,000	44,000
<b>TOTAL OTHR FINANCING SOURCES TRAN IN</b>	<b>\$3,014,947</b>	<b>\$3,207,537</b>	<b>\$3,205,856</b>	<b>\$3,191,478</b>	<b>\$3,652,681</b>	<b>\$3,652,681</b>
<b>OTHER FINANCING SRCS SALE F/A</b>						
227 896100 SALE OF FIXED ASSETS	3,428	0	4,205	0	0	0
<b>TOTAL OTHER FINANCING SRCS SALE F/A</b>	<b>\$3,428</b>	<b>\$0</b>	<b>\$4,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES*****</b>	<b>\$5,478,444</b>	<b>\$6,721,375</b>	<b>\$6,459,327</b>	<b>\$6,349,726</b>	<b>\$7,019,843</b>	<b>\$7,019,843</b>
<b>DISTRICT ATTORNEY EXP OVER (UNDER) REV</b>	<b>\$805,746</b>	<b>\$222,445</b>	<b>\$483,980</b>	<b>\$936,400</b>	<b>\$175,000</b>	<b>\$175,000</b>

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UNIT TITLE: 228 CHILD SUPPORT SERVICES						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0192 CHILD SUPPORT SERVICES						
SALARIES AND BENEFITS						
228 011000 REGULAR SALARIES	3,920,027	4,827,607	3,978,235	5,035,597	5,035,597	5,035,597
228 011200 TERMINATION/SPECIAL PAY	7,227	16,210	20,247	21,984	21,984	21,984
228 011202 UNALLOCATED SALARY SAVINGS	0	-582,915	0	-1,115,859	-1,115,859	-1,115,859
228 017000 EXTRA HELP	31,330	36,000	100,479	72,604	72,604	72,604
228 017502 OVERTIME PAY	17,385	194,652	34,250	21,984	21,984	21,984
228 017515 MPA PROGRAM	2,568	7,235	0	7,235	7,235	7,235
228 017517 CELL/PDA COMM ALLOWANCE PROG	83	0	1,445	1,440	1,440	1,440
228 018100 EMPLOYER SHARE OASDI	286,224	372,740	294,811	383,810	383,810	383,810
228 018201 EMPLOYER SHARE RETIREMENT	660,566	814,754	670,737	838,960	838,960	838,960
228 018204 EMPLOYER SHARE DEFERRED COMP	7,479	7,750	7,642	7,750	7,750	7,750
228 018300 EMPLOYER SHARE HEALTH INSUR	850,461	1,259,201	922,803	1,327,105	1,327,105	1,327,105
228 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	406,893	43,140	43,140	43,140
228 018400 EMPLOYER SHR UNEMPLOYMENT INS	19,803	26,549	20,550	25,178	25,178	25,178
228 018500 WORKERS COMP EXPOSURE	88,541	108,276	90,038	89,136	89,136	89,136
228 018501 WORKERS COMP EXPERIENCE	152,667	136,344	-268,163	138,254	138,254	138,254
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$6,044,362</b>	<b>\$7,224,403</b>	<b>\$6,279,967</b>	<b>\$6,898,318</b>	<b>\$6,898,318</b>	<b>\$6,898,318</b>
SERVICES AND SUPPLIES						
228 032300 CLOTHING/PERSONAL SUPPLIES XP	386	386	27	100	100	100
228 032500 COMMUNICATIONS EXPENSE	46,804	53,020	30,327	40,450	40,450	40,450
228 032509 COMMUNICATIONS EDP	2,597	0	0	0	0	0
228 032528 COMM SUPPLIES	0	0	250	0	0	0
228 032591 CHGS IT COMM	0	4,737	11,163	20,353	20,353	20,353
228 032900 HOUSEHOLD EXPENSE	72,083	0	554	100	100	100
228 032909 HOUSEHOLD EXP EDP	2,986	0	0	0	0	0
228 032992 CHGS FAC MGMT HSHLD XP	0	81,500	94,147	89,000	89,000	89,000
228 033102 INSUR XP LIABILITY EXPOSURE	18,618	24,073	19,957	16,660	16,660	16,660
228 033103 INSUR XP MISCELLANEOUS	2,375	2,923	3,137	4,295	4,295	4,295
228 033105 INSUR XP LIABILITY EXPERIENCE	99,180	47,676	47,676	36,797	36,797	36,797
228 033300 JURY & WITNESS EXPENSE	0	0	114	100	100	100
228 033500 MAINTENANCE OF EQUIPMENT	11,283	37,426	14,161	15,603	15,603	15,603
228 033509 MAINT OF EQUIP EDP	10,594	0	0	0	0	0
228 033592 CHGS IT MNT HARD/SOFTWARE	0	0	8,080	12,244	12,244	12,244
228 033700 MAINTENANCE OF STRUCTURES	8,202	0	-170	0	0	0
228 033710 MAINT OF STRUCTURES EDP	337	0	0	0	0	0
228 033791 CHGS FAC MGMT MAINT STR	0	11,501	6,807	10,871	10,871	10,871
228 033900 MEDICAL/DENTAL/LAB SUPPLIES	113	200	94	200	200	200
228 034100 MEMBERSHIPS	22,090	12,265	22,850	13,265	13,265	13,265
228 034300 MISCELLANEOUS EXPENSE	27	0	0	0	0	0
228 034500 OFFICE EXPENSE	36,954	45,926	32,172	38,684	38,684	38,684

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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
228 034502 POSTAGE	69,284	0	0	0	0	0
228 034503 OFFICE EXPENSE AUTOMATION	28,094	0	0	0	0	0
228 034504 OFFICE EXPENSE	52,281	0	0	0	0	0
228 034525 OFFICE EXPENSE	1,763	0	0	0	0	0
228 034526 OFFICE XP POSTAGE	0	57,691	54,964	12,312	12,312	12,312
228 034538 OFFICE XP AUTOMATION	0	31,538	10,754	42,673	42,673	42,673
228 034591 CHGS OC POSTAGE SVS	0	73,836	77,952	81,203	81,203	81,203
228 034592 CHGS OC OTHER MAIL SVS	0	3,013	3,013	3,013	3,013	3,013
228 034700 PROF & SPECIAL SERVICES	-4,178	0	0	0	0	0
228 034701 PROF & SPECIAL SERVICES	12,525	0	0	0	0	0
228 034705 INFORMATION TECHNOLOGY SVS	82,232	0	0	0	0	0
228 034708 PROF & SPECIAL SERVICES	35,389	0	0	0	0	0
228 034711 PATERNITY PROCESSING	5,930	0	0	0	0	0
228 034715 PROF & SPECIAL SERVICES	2,353	0	0	0	0	0
228 034716 PROF SVS PUBLIC OUTREACH	17	0	0	0	0	0
228 034717 PROF & SPECIAL SERVICES	21,409	0	0	0	0	0
228 034730 TREASURER BANK CHARGES	97	0	0	0	0	0
228 034765 PERSONNEL PREEMPLOYMENT SVS	2,539	0	0	0	0	0
228 034800 PROF & SPECIAL SERVICES	0	25,601	29,461	4,283	4,283	4,283
228 034807 PROF BANK SVS	0	240	113	200	200	200
228 034829 PROF MAINTENANCE SVS	0	1,600	1,645	1,900	1,900	1,900
228 034833 PROF PATERNITY TESTING SVS	0	16,000	9,390	11,000	11,000	11,000
228 034837 PROF PREEMPLOYMENT SVS	0	2,763	5,650	5,340	5,340	5,340
228 034838 PROF PROCESSING SVS	0	10,000	14,400	16,000	16,000	16,000
228 034859 PROF LEGAL PROCESS SVS	0	60,000	40,247	60,000	60,000	60,000
228 034892 CHGS IT PROFESSIONAL SVS	0	190,672	130,648	138,339	138,339	138,339
228 034900 PUBLICATIONS & LEGAL NOTICES	0	1,000	0	0	0	0
228 035100 RENTS & LEASES OF EQUIPMENT	18,003	18,045	18,058	18,022	18,022	18,022
228 035109 ALARM LEASE	3,557	0	0	0	0	0
228 035111 R/L EQP SECURITY	0	3,500	3,312	3,860	3,860	3,860
228 035300 RENTS & LEASES OF STRUCTURES	0	801,347	801,347	829,394	829,394	829,394
228 035308 RENTS & LEASES PK MARINA	743,278	0	0	0	0	0
228 035309 RENTS & LEASES STRUCT EDP	30,970	0	0	0	0	0
228 035500 MINOR EQUIPMENT	6,421	28,315	11,842	2,681	2,681	2,681
228 035502 SM TOOL & EQP OFFICE TOOLS	1,204	0	0	0	0	0
228 035505 SOFTWARE	15,945	0	0	0	0	0
228 035509 SOFTWARE EDP	8,663	0	0	0	0	0
228 035510 SMALL TOOLS & EQUIP EDP	121,801	0	0	0	0	0
228 035527 MINOR EQP OFFICE EQUIPMENT	0	2,500	3,973	4,000	4,000	4,000
228 035528 MINOR EQP SOFTWARE	0	57,520	16,251	22,310	22,310	22,310
228 035591 CHGS IT HARDWARE EQP	626	1,000	0	0	0	0
228 035700 SPECIAL DEPARTMENTAL EXPENSE	7,075	10,638	1,072	7,015	7,015	7,015
228 035701 PUBLIC OUTREACH EDUCATION	731	0	0	0	0	0
228 035900 TRANSPORTATION & TRAVEL	21,515	34,575	29,971	29,121	29,121	29,121
228 035903 GENERAL TRAVEL & TRAINING	34	0	0	0	0	0
228 035905 VEHICLE MAINTENANCE SERVICES	3,870	0	0	0	0	0
228 035990 CHGS FLEET TRANS/TRVL	0	4,438	2,794	4,775	4,775	4,775
228 036100 UTILITIES	61,919	70,109	67,862	70,383	70,383	70,383
228 036109 UTILITIES EDP	2,580	0	0	0	0	0

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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 SERVICES AND SUPPLIES	\$1,692,556	\$1,827,574	\$1,626,065	\$1,666,546	\$1,666,546	\$1,666,546
OTHER CHARGES						
228 050001 CENTRAL SERVICE COST A-87	737,318	426,650	426,650	101,095	101,095	101,095
228 050205 RETIREMENT OF LONG TERM DEBT	27,155	0	0	0	0	0
228 050230 RET L/T DT CSS TELE SYS	0	28,451	28,451	27,290	27,290	27,290
228 050305 INTEREST ON LONG TERM DEBT	3,294	0	0	0	0	0
228 050330 INT L/T DT CSS TELE SYS	0	1,998	1,998	621	621	621
TOTAL OTHER CHARGES	\$767,767	\$457,099	\$457,100	\$129,006	\$129,006	\$129,006
FIXED ASSETS						
228 077540 EQUIPMENT	4,234	0	0	0	0	0
228 077541 1 CARD/CHASSIS	5,390	0	0	0	0	0
228 077542 2 SERVERS	9,866	0	0	0	0	0
228 077543 1 UNITERRUPTIBLE POWER SUP SYS	4,059	495	453	0	0	0
TOTAL FIXED ASSETS	\$23,549	\$495	\$453	\$0	\$0	\$0
APPROP FOR CONTINGENCY						
228 090005 APPROP FOR CONTINGENCY SALARY	0	18,782	0	101,795	101,795	101,795
TOTAL APPROP FOR CONTINGENCY	\$0	\$18,782	\$0	\$101,795	\$101,795	\$101,795
TOTAL EXPENDITURES*****	\$8,528,234	\$9,528,353	\$8,363,585	\$8,795,665	\$8,795,665	\$8,795,665
REVENUE FROM MONEY & PROPERTY						
228 420000 INTEREST	142,867	120,669	132,887	120,000	120,000	120,000
228 420001 CHNG IN FAIR VALUE INVESTMENTS	3,370	0	-18,987	0	0	0
228 421200 RENTS/LEASES OF BUILDINGS	145,184	176,112	176,112	192,989	192,989	192,989
228 421300 RENTS/LEASES OF EQUIPMENT	100	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$291,521	\$296,781	\$290,013	\$312,989	\$312,989	\$312,989
INTERGOVERNMENTAL REVENUES						
228 531951 STATE CHILD SUPPORT ADMIN	2,367,222	2,442,008	2,376,303	2,442,008	2,442,008	2,442,008
228 531952 STATE CHILD SUPPORT EDP	167,623	175,438	216,208	129,114	129,114	129,114
228 551401 FEDERAL CHILD SUPPORT ADMIN	5,094,862	4,740,368	4,846,817	4,740,368	4,740,368	4,740,368
228 551402 FED CHILD SUPPORT MATCH	0	957,467	0	558,982	558,982	558,982
228 551403 FEDERAL CHILD SUPPORT EDP	325,383	340,558	419,691	250,632	250,632	250,632
TOTAL INTERGOVERNMENTAL REVENUES	\$7,955,090	\$8,655,839	\$7,859,019	\$8,121,104	\$8,121,104	\$8,121,104
CHARGES FOR SERVICES						
228 694004 I/F REV ALCOHOL & DRUG	1,000	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$1,000	\$0	\$0	\$0	\$0	\$0

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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
MISCELLANEOUS REVENUES						
228 795100 PRIOR YEAR VOIDED WRTS/CHECKS	27	0	0	0	0	0
228 797050 SALE OF SURPLUS SUPPLIES	0	0	752	0	0	0
228 799390 PRIOR PERIOD EXP ADJUSTMENT	20,506	0	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$20,533</b>	<b>\$0</b>	<b>\$752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHR FINANCING SOURCES TRAN IN						
228 800199 TRANS IN CENTRAL SVS A87	74,951	82,211	82,211	73,676	74,447	74,447
<b>TOTAL OTHR FINANCING SOURCES TRAN IN</b>	<b>\$74,951</b>	<b>\$82,211</b>	<b>\$82,211</b>	<b>\$73,676</b>	<b>\$74,447</b>	<b>\$74,447</b>
OTHER FINANCING SRCS SALE F/A						
228 896100 SALE OF FIXED ASSETS	0	0	111	0	0	0
228 896101 SALE OF SURPLUS PROPERTY	98	0	0	0	0	0
<b>TOTAL OTHER FINANCING SRCS SALE F/A</b>	<b>\$98</b>	<b>\$0</b>	<b>\$111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES*****</b>	<b>\$8,343,193</b>	<b>\$9,034,831</b>	<b>\$8,232,106</b>	<b>\$8,507,769</b>	<b>\$8,508,540</b>	<b>\$8,508,540</b>
 CHILD SUPPORT SERVICES EXP OVER (UNDER) REV	 \$185,042	 \$493,522	 \$131,479	 \$287,896	 \$287,125	 \$287,125

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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: 235 SHERIFF						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: POLICE PROTECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
235 011000 REGULAR SALARIES	5,456,947	6,508,056	5,832,162	6,779,027	6,706,852	6,706,852
235 011200 TERMINATION/SPECIAL PAY	203,685	145,293	121,639	142,730	98,423	98,423
235 011202 UNALLOCATED SALARY SAVINGS	0	-139,083	0	-239,708	-298,963	-298,963
235 017000 EXTRA HELP	535,571	613,758	494,570	419,612	404,281	404,281
235 017501 SEARCH & RESCUE OVERTIME	17,457	20,000	39,110	48,600	48,600	48,600
235 017502 OVERTIME PAY	904,169	853,197	994,919	862,681	832,347	832,347
235 017503 SHIFT DIFFERENTIAL	37,525	42,000	40,325	48,040	48,040	48,040
235 017504 DOG PAY	9,888	9,513	11,965	11,700	11,700	11,700
235 017505 STANDBY PAY	17,900	18,700	16,921	15,155	15,155	15,155
235 017508 OVERTIME PAY FIRE FIGHT	515	0	1,388	0	0	0
235 017509 HOLIDAY OVERTIME PAY	113,968	117,200	128,019	129,410	129,410	129,410
235 017513 SAA FITNESS	62,100	0	0	0	0	0
235 017515 MPA PROGRAM	0	0	2,158	0	0	0
235 017517 CELL/PDA COMM ALLOWANCE PROG	0	0	1,030	1,445	1,445	1,445
235 017519 EMPLOYEE AWARDS	0	0	500	0	0	0
235 018100 EMPLOYER SHARE OASDI	161,209	232,709	173,615	235,386	233,166	233,166
235 018201 EMPLOYER SHARE RETIREMENT	1,787,195	1,898,328	1,877,851	1,931,316	1,907,845	1,907,845
235 018204 EMPLOYER SHARE DEFERRED COMP	6,662	7,750	7,654	7,750	7,750	7,750
235 018300 EMPLOYER SHARE HEALTH INSUR	832,113	1,226,630	918,864	1,231,331	1,114,337	1,114,337
235 018301 EMPLOYER SHARE HEALTH INS PERS	500,821	450,000	537,472	450,000	550,000	550,000
235 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	2,071,536	89,526	64,869	64,869
235 018400 EMPLOYER SHR UNEMPLOYMENT INS	35,392	41,468	37,711	42,572	41,913	41,913
235 018500 WORKERS COMP EXPOSURE	164,609	182,989	168,141	150,089	147,756	147,756
235 018501 WORKERS COMP EXPERIENCE	1,307,232	1,107,684	-960,097	1,189,526	1,189,526	1,189,526
TOTAL SALARIES AND BENEFITS	\$12,154,956	\$13,336,192	\$12,517,454	\$13,546,188	\$13,254,452	\$13,254,452
SERVICES AND SUPPLIES						
235 032300 CLOTHING/PERSONAL SUPPLIES XP	141,674	116,061	58,153	61,350	61,350	61,350
235 032303 OFFICER SAFETY CLOTHING	4,830	0	0	0	0	0
235 032328 CLTHG/PERS SAFETY CLOTHING	0	18,131	14,247	12,820	14,820	14,820
235 032329 CLTHG/PERS UNIFORMS	0	0	13,414	9,450	10,450	10,450
235 032500 COMMUNICATIONS EXPENSE	120,378	132,348	106,061	112,226	112,226	112,226
235 032501 COMMUNICATIONS CELL PHONES	40,951	0	0	0	0	0
235 032502 COMMUNICATIONS PAGERS	10,000	0	0	0	0	0
235 032526 COMM CELL PHONES	0	49,488	39,874	45,853	45,853	45,853
235 032527 COMM PAGERS	0	11,025	0	0	0	0
235 032528 COMM SUPPLIES	0	0	1,006	0	0	0
235 032531 COMM LONG DISTANCE	0	0	116	0	0	0
235 032590 CHGS FAC MGMT COMM	0	0	0	117	117	117
235 032591 CHGS IT COMM	0	0	34,607	32,982	32,982	32,982

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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
235 032700 FOOD EXPENSE	12,093	14,601	30,380	15,750	18,250	18,250
235 032726 FOOD EMERGENCY	0	0	152	0	0	0
235 032900 HOUSEHOLD EXPENSE	27,462	26,926	38,495	9,120	9,120	9,120
235 032992 CHGS FAC MGMT HSHLD XP	0	0	0	26,948	26,948	26,948
235 032997 ISF HSHLD XP OTHER DEPT CHGS	0	0	0	4,628	4,628	4,628
235 033102 INSUR XP LIABILITY EXPOSURE	34,624	40,688	37,286	32,367	31,574	31,574
235 033103 INSUR XP MISCELLANEOUS	5,533	7,222	7,222	6,182	6,182	6,182
235 033105 INSUR XP LIABILITY EXPERIENCE	279,072	376,766	376,764	280,384	280,384	280,384
235 033300 JURY & WITNESS EXPENSE	109	125	177	0	0	0
235 033500 MAINTENANCE OF EQUIPMENT	9,417	75,157	47,066	34,296	34,296	34,296
235 033501 MAINT EQUIP VEHICLES	5,429	0	0	0	0	0
235 033502 MAINT EQUIP RADIOS	28,796	0	0	0	0	0
235 033503 MAINTENANCE OF EQUIPMENT	16,600	0	0	0	0	0
235 033505 MAINT OF EQUIPMENT OTHER	64,649	0	0	0	0	0
235 033526 MNT EQP VEHICLES	0	4,400	5,075	5,550	7,095	7,095
235 033528 MNT EQP SOFTWARE	0	0	5,591	3,100	6,300	6,300
235 033529 MNT EQP COMPUTERS	150	0	1,418	10,100	10,100	10,100
235 033530 MNT EQP RADIOS	0	34,350	14,139	13,600	13,600	13,600
235 033531 MNT EQP IT APRV	0	0	114	0	0	0
235 033532 MNT EQP FAC MGMT APRV	0	0	28	0	0	0
235 033533 MNT EQP FLEET MGMT APRV	0	0	1,565	1,020	1,020	1,020
235 033534 MNT EQP PARTS & SUPPLIES	0	0	13	0	0	0
235 033535 MNT EQP OFFICE EQP	0	2,365	630	500	500	500
235 033537 MNT EQP RESCUE VEHICLES	0	0	166	175	175	175
235 033538 MNT EQP SAFETY EQP	0	0	356	715	715	715
235 033592 CHGS IT MNT HARD/SOFTWARE	0	0	6,027	7,355	7,355	7,355
235 033700 MAINTENANCE OF STRUCTURES	91,593	8,133	83,774	45,065	45,065	45,065
235 033702 MAINT OF STRUCTURES OTHER	378	0	0	0	0	0
235 033708 MAINT PROJECTS & ADA	167	0	0	0	0	0
235 033729 MNT STR FAC MGMT APRV	0	92,460	3,067	700	700	700
235 033791 CHGS FAC MGMT MAINT STR	0	0	0	37,958	37,958	37,958
235 033900 MEDICAL/DENTAL/LAB SUPPLIES	28,666	500	1,387	810	810	810
235 033902 MED SPLY LAB GLOVES	0	0	642	0	0	0
235 034100 MEMBERSHIPS	7,272	9,095	5,099	5,970	5,970	5,970
235 034102 MEMBER PROF ORGANIZATIONS	0	0	885	370	370	370
235 034300 MISCELLANEOUS EXPENSE	126	250	0	0	0	0
235 034309 MISC XP PRIOR PERIOD REV ADJ	683	0	14,819	0	0	0
235 034500 OFFICE EXPENSE	118,473	109,467	86,390	77,300	78,800	78,800
235 034526 OFFICE XP POSTAGE	0	0	0	2,100	2,100	2,100
235 034527 OFFICE XP PRINTING	0	12,991	7,176	3,000	3,000	3,000
235 034529 OFFICE XP PUBLICATIONS	0	0	472	180	180	180
235 034534 OFFICE XP MICROFILM SPLY	0	0	106	0	0	0
235 034536 OFFICE XP OFFICE FURNITURE	0	0	201	0	0	0
235 034537 OFFICE XP BOOKS	0	0	417	965	965	965
235 034539 OFFICE XP IT APRV	0	0	600	800	800	800
235 034590 CHGS OC PHOTOCOPY SVS	0	0	2,398	3,600	3,600	3,600
235 034591 CHGS OC POSTAGE SVS	0	0	7,987	7,076	7,076	7,076
235 034592 CHGS OC OTHER MAIL SVS	0	0	2,829	1,222	1,222	1,222
235 034594 CHGS IT OFFICE EXP	0	0	218	0	0	0

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235 034700 PROF & SPECIAL SERVICES	399,472	0	13,067	0	0	0
235 034704 PROF & SPECIAL SERVICES	3,560	0	0	0	0	0
235 034705 INFORMATION TECHNOLOGY SVS	502,493	0	0	0	0	0
235 034765 PERSONNEL PREEMPLOYMENT SVS	15,176	0	0	0	0	0
235 034800 PROF & SPECIAL SERVICES	0	539,768	288,278	163,726	166,098	166,098
235 034807 PROF BANK SVS	0	0	11	0	0	0
235 034824 PROF INSPECTION SVS	0	0	56	0	0	0
235 034831 PROF MEDICAL SVS	0	0	798	0	0	0
235 034834 PROF PATHOLOGY SVS	0	0	1,013	0	0	0
235 034835 PROF PHOTO/FILMING SVS	0	0	3,105	0	0	0
235 034837 PROF PREEMPLOYMENT SVS	0	19,550	19,009	10,100	10,100	10,100
235 034852 PROF TRANSCRIBING SVS	0	0	45,525	60,000	60,000	60,000
235 034853 PROF VETERINARY SVS	0	2,500	1,607	5,000	5,000	5,000
235 034854 PROF INTERPRETING SVS	0	0	5	0	0	0
235 034855 PROF INVESTIGATION SVS	0	0	1,413	0	0	0
235 034890 CHGS FAC MGMT PROF SVS	0	0	0	644	644	644
235 034892 CHGS IT PROFESSIONAL SVS	0	484,907	474,001	465,506	465,506	465,506
235 034900 PUBLICATIONS & LEGAL NOTICES	6,621	1,050	1,039	915	915	915
235 035100 RENTS & LEASES OF EQUIPMENT	27,748	29,535	58,871	55,042	55,042	55,042
235 035104 RENTS & LEASES AIRCRAFT	11,570	0	0	0	0	0
235 035110 R/L EQP AIRCRAFT	0	0	0	4,000	7,000	7,000
235 035300 RENTS & LEASES OF STRUCTURES	31,410	1,739	11,459	4,800	4,800	4,800
235 035305 RENTS & LEASES OF STRUCTURES	-2,062	0	2,062	0	0	0
235 035325 R/L STR REDDING	2,062	25,356	23,178	26,000	26,000	26,000
235 035329 R/L STR STORAGE FACILITIE	0	0	660	0	0	0
235 035500 MINOR EQUIPMENT	117,295	605,092	301,362	77,606	183,112	183,112
235 035505 SOFTWARE	37,664	0	0	0	0	0
235 035527 MINOR EQP OFFICE EQUIPMENT	0	0	35	0	0	0
235 035528 MINOR EQP SOFTWARE	0	116,526	139,889	1,075	1,075	1,075
235 035529 MNR EQP COMPUTERS	0	0	466	0	0	0
235 035530 MNR EQP IT APRV	0	0	1,586	1,700	1,700	1,700
235 035533 MNR EQP SAFETY EQP	0	0	763	20,800	20,800	20,800
235 035535 MNR EQP COMM EQP	0	0	9	0	0	0
235 035590 CHGS IT SOFTWARE EQP	8,768	4,500	1,326	850	850	850
235 035591 CHGS IT HARDWARE EQP	44,815	25,500	4,981	4,500	4,500	4,500
235 035592 CHGS IT TELECOMM EQP	822	1,200	601	400	400	400
235 035700 SPECIAL DEPARTMENTAL EXPENSE	58,456	101,036	59,339	43,912	43,662	43,662
235 035701 SPECIAL DEPARTMENTAL EXPENSE	5,089	0	0	0	0	0
235 035702 EMERGENCY SEARCH & RESCUE	142	0	0	0	0	0
235 035703 SPECIAL DEPARTMENTAL EXPENSE	26,551	0	0	0	0	0
235 035704 SPECIAL DEPARTMENTAL EXPENSE	-85	0	0	0	0	0
235 035707 SHERIFF SPECIAL	11,825	0	0	0	0	0
235 035709 SPECIAL DEPT EXP K9	2,745	0	0	0	0	0
235 035710 SPECIAL DEPARTMENTAL EXPENSE	4,169	0	0	0	0	0
235 035740 SP DEPT XP GUNS/GUN SUPPLIES	0	26,318	52,326	55,867	55,867	55,867
235 035742 SP DEPT XP ANIMAL CARE/PURCHAS	0	3,500	7,889	4,950	4,950	4,950
235 035743 SP DEPT XP PERMITS/LICENSES	0	1,063	1,169	0	0	0
235 035748 SP DEPT XP FINGERPRINTING SPLY	0	0	2,094	2,400	2,400	2,400
235 035752 SP DEPT XP LICENSE/PERMIT/CERT	0	0	684	500	500	500

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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
235 035754 SP DEPT XP ONLINE DATA SUBSCR	0	7,000	18,159	11,860	11,860	11,860
235 035900 TRANSPORTATION & TRAVEL	36,361	173,978	17,290	18,910	18,910	18,910
235 035901 TRANS & TRAVEL VEHICLES	10,225	0	0	0	0	0
235 035905 VEHICLE MAINTENANCE SERVICES	948,243	0	-916	0	0	0
235 035906 TRANS & TRAVEL OTHER	24,490	0	0	0	0	0
235 035907 TRANSPORTATION & TRAVEL	65,796	0	0	0	0	0
235 035908 TRANS & TRAV TRAINING POST	58,032	0	0	0	0	0
235 035940 TRANS/TRVL FUEL	0	0	300	0	0	0
235 035941 TRANS/TRVL*MILEAGE	0	0	2,708	51,000	51,000	51,000
235 035942 TRANS/TRVL TRAINING	0	150,640	162,407	131,936	131,936	131,936
235 035943 TRANS/TRVL CONFERENCES	0	0	100	0	0	0
235 035947 TRANS/TRVL VOLUNTEER	0	0	2,360	0	0	0
235 035949 TRANS/TRVL MEALS	0	0	10	0	0	0
235 035950 TRANS/TRVL LODGING	0	0	13,267	88,492	85,878	85,878
235 035990 CHGS FLEET TRANS/TRVL	500	883,554	974,448	1,125,337	1,125,337	1,125,337
235 036100 UTILITIES	128,961	102,233	127,000	103,882	117,882	117,882
235 036125 UTIL ELECTRIC	0	8,512	12,542	12,625	12,625	12,625
235 036126 UTIL GAS	0	0	334	300	300	300
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$3,638,037</b>	<b>\$4,457,606</b>	<b>\$3,908,291</b>	<b>\$3,468,339</b>	<b>\$3,601,305</b>	<b>\$3,601,305</b>
<b>OTHER CHARGES</b>						
235 050001 CENTRAL SERVICE COST A-87	447,274	365,636	365,636	433,709	433,709	433,709
235 050003 BUILDING & EQUIPMENT USE A-87	132,758	148,910	148,910	128,287	128,287	128,287
235 051100 BAD DEBTS	0	10,000	0	0	0	0
235 051300 CONTRIB NON COUNTY GOV AGENCY	83,498	338,438	291,461	61,200	48,200	48,200
235 051301 CONTRIB CITY OF SHASTA LAKE	9,812	0	0	0	0	0
235 051303 CONTRIB TO BUTTE COUNTY	113,753	0	0	0	0	0
235 051304 CONTRIB TO CITY OF REDDING	131,877	0	0	0	0	0
235 051305 CONTRIB TO TEHAMA COUNTY	67,996	0	0	0	0	0
235 051307 CONTRIBUTION NON COUNTY AGENCY	70,000	0	90,915	0	0	0
235 051310 CONTRIB TO GLENN CO	17,983	0	0	0	0	0
235 051313 CONTRIB TO PLUMAS COUNTY	792	0	0	0	0	0
235 051314 CONTRIB TO TRINITY COUNTY	9,405	0	0	0	0	0
235 051315 CONTRIB TO CA HIGHWAY PATROL	7,715	0	0	0	0	0
235 051316 CONTRIB TO BUREAU NARC ENFORCE	4,905	0	0	0	0	0
235 051351 CONTR TO CITY OF REDDING	87,764	441,222	404,953	362,150	250,150	250,150
235 051352 CONTR TO CITY OF ANDERSON	0	45,837	45,837	0	13,000	13,000
235 051353 CONTR TO CITY OF SHASTA LAKE	0	3,258	3,520	0	0	0
235 051360 CONTR TO TEHAMA COUNTY	53,579	180,083	136,038	98,000	104,000	104,000
235 051361 CONTR TO TRINITY COUNTY	0	34,802	24,946	22,000	20,000	20,000
235 051362 CONTR TO SISKIYOU COUNTY	0	85,672	85,312	22,000	0	0
235 051363 CONTR TO BUTTE COUNTY	32,069	322,423	232,318	165,845	160,579	160,579
235 051364 CONTR TO GLENN COUNTY	2,701	96,293	55,258	42,000	40,000	40,000
235 051365 CONTR TO LASSEN COUNTY	0	36,800	18,700	22,000	24,000	24,000
235 051366 CONTR TO PLUMAS COUNTY	37,263	67,354	21,141	22,000	20,000	20,000
235 051367 CONTR TO OTHER COUNTIES	20,920	290,781	181,095	123,000	115,800	115,800
235 051386 CONTR TO SHASCOM	0	115,128	168,930	112,065	95,200	95,200

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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 OTHER CHARGES	\$1,332,064	\$2,582,637	\$2,274,969	\$1,614,256	\$1,452,925	\$1,452,925
FIXED ASSETS						
235 065017 1 COMPUTER/PC	0	6,289	5,527	0	0	0
235 065072 1 SERVER	0	7,993	7,993	0	0	0
235 065095 1 VEHICLE W/ ACCESSORIES	0	2,815	2,815	0	0	0
235 065134 1 SURVEILLANCE CAMERA W/ ACC	0	40,589	40,431	0	0	0
235 065137 2 WEAPON SIGHTS/SCOPES	0	8,094	8,094	0	0	0
235 065138 14 DAY/NIGHT VISION GOGGLES	0	60,278	60,278	0	0	0
235 065150 7 MOBILE DATA COMM EQUIP	0	31,357	31,356	0	0	0
235 076540 EQUIPMENT	99,088	0	0	0	0	0
235 077540 5 MOBILE DIGITAL RADIOS	5,405	22,279	22,279	0	0	0
235 077541 3 MOBILE DATA COMPUTERS	0	15,983	15,937	0	0	0
235 077542 EQUIPMENT	392,289	39,712	38,739	0	0	0
235 077543 2 DOGS	14,200	0	0	0	0	0
235 077544 EQUIPMENT	0	99,956	99,954	0	0	0
235 077545 1 DUMP TRAILER	6,411	0	0	0	0	0
235 077546 1 BOMB SUIT	26,185	0	0	0	0	0
235 077547 1 HOOK & LINE KIT	5,600	0	0	0	0	0
235 077548 EQUIPMENT	64,099	0	0	0	0	0
235 077551 EQUIPMENT	27,287	0	0	0	0	0
235 077555 2 ATV	28,567	0	0	0	0	0
235 077556 EQUIPMENT	0	22,587	22,586	0	0	0
235 077557 1 FM VAN PARTIAL	176,967	0	0	0	0	0
TOTAL FIXED ASSETS	\$846,097	\$357,932	\$355,990	\$0	\$0	\$0
INTRAFUND TRANSFERS						
235 088000 COST APPLIED VARIOUS	0	-11,500	0	0	0	0
235 088130 C/A PERSONNEL	-684	-5,500	-4,770	-4,416	-4,416	-4,416
235 088235 C/A SHERIFF	-1,826	0	-12,668	0	0	0
235 088501 C/A SOCIAL SERVICES	0	-93,306	-76,723	-46,653	-46,653	-46,653
235 088928 C/A SHASCOM OPERATIONS	0	0	-917	0	0	0
235 089505 COST APPLIED	-93,306	0	-16,583	0	0	0
235 089507 COST APPLIED	0	0	-108	0	0	0
235 089509 COST APPLIED	-5,472	0	-108	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-101,288	\$-110,306	\$-111,876	\$-51,069	\$-51,069	\$-51,069
APPROP FOR CONTINGENCY						
235 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	63,852	63,852	63,852
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$63,852	\$63,852	\$63,852
OTHER FINANCING USES						
235 095055 OPER TRANS OUT FIN STMT ADJ	0	0	-211,162	0	0	0
235 095166 TRANS OUT CAPITAL PROJECTS	7,238	176,293	169,762	0	0	0
235 095227 TRAN OUT DISTRICT ATTORNEY	12,190	103,119	81,133	32,000	44,000	44,000
235 095236 TRAN OUT BOATING SAFETY	10,000	0	0	0	0	0

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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
235 095260 TRAN OUT JAIL	79,500	0	0	0	10,466	10,466
235 095263 TRAN OUT PROBATION	0	126,461	117,945	32,000	39,000	39,000
235 095287 TRAN OUT CORONER	0	10,000	10,000	0	0	0
235 096391 TRAN OUT FIRE ZONE #1	0	51,363	0	51,363	51,363	51,363
<b>TOTAL OTHER FINANCING USES</b>	<b>\$108,928</b>	<b>\$467,236</b>	<b>\$167,677</b>	<b>\$115,363</b>	<b>\$144,829</b>	<b>\$144,829</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$17,978,794</b>	<b>\$21,091,297</b>	<b>\$19,112,506</b>	<b>\$18,756,929</b>	<b>\$18,466,294</b>	<b>\$18,466,294</b>
<b>TAXES</b>						
235 106010 SALES & USE TAX PROP 172	6,227,841	6,539,233	6,212,271	6,362,113	6,302,858	6,302,858
<b>TOTAL TAXES</b>	<b>\$6,227,841</b>	<b>\$6,539,233</b>	<b>\$6,212,271</b>	<b>\$6,362,113</b>	<b>\$6,302,858</b>	<b>\$6,302,858</b>
<b>LICENSES, PERMITS &amp; FRANCHISES</b>						
235 211010 LICENSE TO SELL FIREARMS	204	300	153	204	204	204
235 211030 SECONDHAND DEALERS LICENSE	153	200	0	200	200	200
235 216200 GUN PERMITS	8,680	10,000	11,235	10,000	10,000	10,000
235 216210 GUN PERMIT RENEWALS	9,060	10,000	4,851	10,000	10,000	10,000
235 216400 EXPLOSIVE PERMITS	163	100	502	344	344	344
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$18,260</b>	<b>\$20,600</b>	<b>\$16,741</b>	<b>\$20,748</b>	<b>\$20,748</b>	<b>\$20,748</b>
<b>FINES, FORFEITURES &amp; PENALTIES</b>						
235 318510 CF CRIME PREVENTION PROGRAM	438	500	376	425	425	425
235 319160 FINGERPRINT ID PENALTY ASMT	34,517	29,430	22,659	0	0	0
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$34,955</b>	<b>\$29,930</b>	<b>\$23,035</b>	<b>\$425</b>	<b>\$425</b>	<b>\$425</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
235 542400 STATE POST REIMBURSEMENT	30,712	31,500	31,875	25,000	25,000	25,000
235 544102 STATE OFFICE OF EMERGENCY SVCS	0	0	4,997	0	0	0
235 547500 STATE MANDATED COST REIMB	-101,806	0	0	0	0	0
235 549066 STATE ABC GRANT	0	16,351	10,460	5,000	5,000	5,000
235 549250 STATE GRANT OES	0	1,213,707	980,891	620,730	620,730	620,730
235 549360 STATE INDIAN GAMING	59,603	43,000	43,602	0	0	0
235 549558 STATE OCJP CAL MMET GRANT	1,215,045	1,703,184	1,440,962	852,631	852,631	852,631
235 549560 STATE OCJP ANTI DRUG ABUSE	136,603	162,121	174,032	139,577	63,495	63,495
235 549564 STATE RURAL CO LAW ENFORCEMENT	500,000	500,000	500,000	500,000	500,000	500,000
235 549566 STATE COPS GRANT	10,000	127,234	127,234	121,955	135,506	135,506
235 549610 STATE ABANDONED VEHICLE	49,765	99,000	81,160	99,000	99,000	99,000
235 549611 ST DMV REMOTE ACCESS NETWORK	190,000	0	242,011	0	0	0
235 552003 FED BIO TERRORISM PREPAREDNESS	0	0	0	0	1,545	1,545
235 554101 FED EMERGENCY MGMT ASST (FEMA)	651,399	830,753	0	383,100	247,187	247,187
235 554104 FED OES FMAJ JONES VALLEY	0	0	577,577	0	0	0
235 560600 FEDERAL OES EMA	101,947	72,500	70,274	70,275	70,275	70,275
235 560900 FED MARIJUANA SUPPRESSION GRT	123,447	0	245,669	100,000	100,000	100,000

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235 560902 FEDERAL BLM	21,732	27,573	3,386	0	0	0
235 560903 FEDERAL BUREAU OF RECLAMATION	77,977	102,158	100,072	109,500	109,500	109,500
235 560950 FEDERAL BJA GRANT	0	0	0	30,000	0	0
235 560951 FEDERAL DOJ BLOCK GRANT	22,692	82,050	82,050	0	0	0
235 560953 FEDERAL DOJ GRANT	0	20,000	34,968	0	0	0
235 560990 FEDERAL RURAL COMM FIRE PROT	0	292,169	0	0	0	0
235 560992 FEDERAL FEMA DHS GRANT	0	179,550	179,550	0	0	0
235 563775 CONTRIBUTIONS LOCAL SCHOOLS	73,456	0	108,973	117,708	117,708	117,708
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$3,162,573</b>	<b>\$5,502,850</b>	<b>\$5,039,745</b>	<b>\$3,174,476</b>	<b>\$2,947,577</b>	<b>\$2,947,577</b>
<b>CHARGES FOR SERVICES</b>						
235 678110 FINGERPRINT PUBLIC ASSIST	54,746	58,800	55,800	58,800	58,800	58,800
235 678112 FINGERPRINT LIVESCAN REPLC FEE	13,143	15,000	12,121	15,000	15,000	15,000
235 678150 CHRISTMAS TREE TAGS	100	100	60	75	75	75
235 678200 SHERIFF CRIME REPORTS	4,872	5,000	3,703	3,200	3,200	3,200
235 678210 LOCAL CRIMINAL HISTORY	999	1,000	608	400	400	400
235 678221 REG SEX NARCOTIC ARSON OFFNDRS	295	300	15	0	0	0
235 678222 REPORT VEHICLE REPOSSESSION	405	450	345	270	270	270
235 678600 USFS LAW ENFORCEMENT	9,149	17,971	8,432	8,986	8,986	8,986
235 678640 SHASTA TRINITY MJ CONTRACT	35,439	25,000	20,225	24,000	24,000	24,000
235 678710 DARE PROGRAM REIMBURSEMENT	25,000	25,000	24,000	25,000	25,000	25,000
235 678720 FED MARIJUANA ERADICATION	119,993	112,579	203,645	106,000	116,000	116,000
235 678740 SHASTA LAKE CITY PATROL	2,046,467	2,178,000	2,357,904	2,450,000	2,453,000	2,453,000
235 692105 PHOTO LAB FEES	26,571	24,000	3,525	0	0	0
235 692950 REPLACEMENT FUND CHARGES	3,155	0	1,771	0	0	0
235 693000 CHGS FOR SVS REGULAR EMPLOYEES	0	0	29,477	0	0	0
235 693001 CHARGES FOR SERVICES	36,390	0	61,905	55,000	55,000	55,000
235 693004 CHGS FOR SVS CITY OF REDDING	0	0	19,984	10,000	10,000	10,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$2,376,725</b>	<b>\$2,463,200</b>	<b>\$2,803,522</b>	<b>\$2,756,731</b>	<b>\$2,769,731</b>	<b>\$2,769,731</b>
<b>MISCELLANEOUS REVENUES</b>						
235 792500 DONATIONS	49,675	0	2,365	0	0	0
235 792582 CONTRIB SHASCOM	0	0	0	1,000	1,000	1,000
235 795100 PRIOR YEAR VOIDED WRTS/CHECKS	432	300	259	0	0	0
235 797600 MISCELLANEOUS SALES	309	500	589	50	50	50
235 799250 ASSET SEIZURE/FORFEITURE	4,294	0	0	0	0	0
235 799251 ASSET SEIZURE/FORFEITURE FED	14,944	0	45,820	0	0	0
235 799252 ASSET SEIZURE/FORFEITURE STATE	21,468	0	4,389	0	0	0
235 799260 ASSET SEIZURE/FORFEITURE SINTF	23,883	0	0	0	0	0
235 799300 MISCELLANEOUS REVENUE	13,119	10,000	3,434	3,000	3,000	3,000
235 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	16,361	0	0	0
235 799400 JURY & WITNESS FEES	1,271	1,500	2,918	3,000	3,000	3,000
235 799600 INSURANCE LOSS & REFUNDS	0	0	202	200	200	200
235 799610 RESTITUTION DAMAGE PAYMENTS	2,625	750	642	400	400	400
235 799900 CASH OVER/SHORT	-17	0	3	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$132,002</b>	<b>\$13,050</b>	<b>\$76,984</b>	<b>\$7,650</b>	<b>\$7,650</b>	<b>\$7,650</b>

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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
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OTHR FINANCING SOURCES TRAN IN						
235 800055 TRANS IN FINANCIAL STMT ADJ	0	0	-211,162	0	0	0
235 800100 TRANS IN GENERAL FUND	5,363,903	5,840,877	5,840,877	5,840,877	6,016,862	6,016,862
235 800176 TRANS IN TITLE III PROJ (GRT)	0	121,487	125,237	0	0	0
235 800199 TRANS IN CENTRAL SVS A87	39,189	56,506	56,506	72,788	73,879	73,879
235 800227 TRANS IN DA	4,973	1,705	2,085	0	0	0
235 806176 TRANS IN TITLE III PROJ (GRT)	32,766	22,487	18,383	0	0	0
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$5,440,832	\$6,043,062	\$5,831,925	\$5,913,665	\$6,090,741	\$6,090,741
OTHER FINANCING SRCS SALE F/A						
235 896100 SALE OF FIXED ASSETS	0	0	0	0	11,860	11,860
235 896101 SALE OF SURPLUS PROPERTY	146	3,865	7,195	0	0	0
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TOTAL OTHER FINANCING SRCS SALE F/A	\$146	\$3,865	\$7,195	\$0	\$11,860	\$11,860
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TOTAL REVENUES*****	\$17,393,333	\$20,615,790	\$20,011,418	\$18,235,808	\$18,151,590	\$18,151,590
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SHERIFF EXP OVER (UNDER) REV	\$585,461	\$475,507	\$-898,913	\$521,121	\$314,704	\$314,704
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UNIT TITLE: 236 BOATING SAFETY						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: POLICE PROTECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
236 011000 REGULAR SALARIES	176,335	259,936	179,900	239,753	239,753	239,753
236 011200 TERMINATION/SPECIAL PAY	1,896	2,300	1,767	2,300	2,300	2,300
236 017000 EXTRA HELP	139,575	86,000	196,969	120,000	120,000	120,000
236 017501 SEARCH & RESCUE OVERTIME	0	10,000	1,502	15,000	15,000	15,000
236 017502 OVERTIME PAY	36,835	29,000	42,699	30,000	30,000	30,000
236 017503 SHIFT DIFFERENTIAL	180	0	0	0	0	0
236 017509 HOLIDAY OVERTIME PAY	5,288	5,200	6,839	5,500	5,500	5,500
236 017513 SAA FITNESS	3,000	0	0	0	0	0
236 018100 EMPLOYER SHARE OASDI	7,863	13,869	8,505	7,505	7,505	7,505
236 018201 EMPLOYER SHARE RETIREMENT	58,418	76,079	58,940	72,281	72,281	72,281
236 018300 EMPLOYER SHARE HEALTH INSUR	25,853	54,287	30,610	44,892	40,811	40,811
236 018307 EMPLOYER SHR OTHER POST EMP BEN	0	0	23,786	4,636	2,396	2,396
236 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,788	1,970	2,138	1,704	1,704	1,704
236 018500 WORKERS COMP EXPOSURE	8,106	8,685	9,281	6,037	6,037	6,037
236 018501 WORKERS COMP EXPERIENCE	10,164	6,462	-17,172	2,990	2,990	2,990
TOTAL SALARIES AND BENEFITS	\$475,301	\$553,788	\$545,764	\$552,598	\$546,277	\$546,277
SERVICES AND SUPPLIES						
236 032300 CLOTHING/PERSONAL SUPPLIES XP	3,975	9,280	10,068	2,100	2,100	2,100
236 032303 OFFICERS SAFETY CLOTHING	11,893	0	0	0	0	0
236 032328 CLTHG/PERS SAFETY CLOTHING	0	6,000	2,016	10,000	10,000	10,000
236 032329 CLTHG/PERS UNIFORMS	0	0	771	0	0	0
236 032500 COMMUNICATIONS EXPENSE	8,528	9,204	7,791	7,500	7,500	7,500
236 032502 COMMUNICATIONS PAGERS	784	0	0	0	0	0
236 032526 COMM CELL PHONES	0	0	2,153	2,100	2,100	2,100
236 032531 COMM LONG DISTANCE	0	0	5	0	0	0
236 032591 CHGS IT COMM	0	0	1,894	1,466	1,466	1,466
236 032700 FOOD EXPENSE	678	0	0	0	0	0
236 032900 HOUSEHOLD EXPENSE	326	500	213	500	500	500
236 032992 CHGS FAC MGMT HSHLD XP	0	0	0	446	446	446
236 033102 INSUR XP LIABILITY EXPOSURE	1,714	1,931	2,053	1,285	1,285	1,285
236 033103 INSUR XP MISCELLANEOUS	17,585	17,745	17,745	19,021	19,021	19,021
236 033105 INSUR XP LIABILITY EXPERIENCE	3,096	1,040	1,044	534	534	534
236 033500 MAINTENANCE OF EQUIPMENT	930	3,000	291	1,000	1,000	1,000
236 033501 MAINT EQUIP VEHICLES	34	0	0	0	0	0
236 033502 MAINT EQUIP RADIOS	71	0	0	0	0	0
236 033504 MAINTENANCE OF EQUIPMENT	19,055	0	0	0	0	0
236 033505 MAINT EQUIP OTHER	1,212	0	0	0	0	0
236 033526 MNT EQP VEHICLES	0	500	103	500	500	500
236 033530 MNT EQP RADIOS	0	1,500	1,800	1,500	1,500	1,500

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
236 033533 MNT EQP FLEET MGMT APRV	0	0	360	300	300	300
236 033536 MNT EQP BOATS	0	18,000	18,407	18,000	18,000	18,000
236 033538 MNT EQP SAFETY EQP	0	0	72	75	75	75
236 033592 CHGS IT MNT HARD/SOFTWARE	0	0	379	516	516	516
236 033700 MAINTENANCE OF STRUCTURES	69	200	10	0	0	0
236 033729 MNT STR FAC MGMT APRV	0	0	12	0	0	0
236 033900 MEDICAL/DENTAL/LAB SUPPLIES	465	500	0	0	0	0
236 034100 MEMBERSHIPS	75	75	50	75	75	75
236 034500 OFFICE EXPENSE	2,584	2,000	1,182	1,500	1,500	1,500
236 034537 OFFICE XP BOOKS	0	0	10	10	10	10
236 034700 PROF & SPECIAL SERVICES	3,603	500	0	0	0	0
236 034705 INFORMATION TECHNOLOGY SVS	5,901	0	0	0	0	0
236 034765 PERSONNEL PREEMPLOYMENT SVS	4,963	0	0	0	0	0
236 034835 PROF PHOTO/FILMING SVS	0	0	118	0	0	0
236 034837 PROF PREEMPLOYMENT SVS	0	0	3,676	0	0	0
236 034892 CHGS IT PROFESSIONAL SVS	0	6,299	12,007	11,434	11,434	11,434
236 034900 PUBLICATIONS & LEGAL NOTICES	0	0	22	25	25	25
236 035100 RENTS & LEASES OF EQUIPMENT	2,660	3,500	7,065	3,200	3,200	3,200
236 035300 RENTS & LEASES OF STRUCTURES	37,572	38,700	24,455	24,000	24,000	24,000
236 035329 R/L STR STORAGE FACILITIE	0	0	10,307	16,000	16,000	16,000
236 035500 MINOR EQUIPMENT	8,204	66,357	3,254	4,000	65,711	65,711
236 035530 MNR EQP IT APRV	0	0	701	0	0	0
236 035590 CHGS IT SOFTWARE EQP	874	0	25	0	0	0
236 035591 CHGS IT HARDWARE EQP	2,160	1,830	0	0	0	0
236 035592 CHGS IT TELECOMM EQP	268	250	46	0	0	0
236 035700 SPECIAL DEPARTMENTAL EXPENSE	233	150	865	300	300	300
236 035740 SP DEPT XP GUNS/GUN SUPPLIES	0	168	420	1,000	1,000	1,000
236 035900 TRANSPORTATION & TRAVEL	1,811	1,500	2,419	0	0	0
236 035902 TRANS & TRAVEL BOATS	60,035	0	0	0	0	0
236 035904 TRANS & TRAVEL FET	2,270	0	0	0	0	0
236 035905 VEHICLE MAINTENANCE SERVICES	36,649	0	0	0	0	0
236 035906 TRANS & TRAVEL OTHER	743	0	0	0	0	0
236 035908 TRAINING POST	952	0	0	0	0	0
236 035940 TRANS/TRVL FUEL	0	1,111	3,583	5,000	5,000	5,000
236 035941 TRANS/TRVL MILEAGE	0	0	40	0	0	0
236 035942 TRANS/TRVL TRAINING	0	1,000	13,991	0	0	0
236 035945 TRANS/TRVL BOAT	0	77,919	72,736	85,000	85,000	85,000
236 035990 CHGS FLEET TRANS/TRVL	0	45,530	40,785	45,566	45,566	45,566
236 035991 CHGS FLEET BOAT FUEL	0	0	11,745	10,000	10,000	10,000
236 036100 UTILITIES	281	500	267	0	0	0
236 036125 UTIL ELECTRIC	0	0	1,168	2,500	2,500	2,500
236 036126 UTIL GAS	0	0	41	35	35	35
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$242,254</b>	<b>\$316,789</b>	<b>\$278,164</b>	<b>\$276,488</b>	<b>\$338,199</b>	<b>\$338,199</b>
<b>OTHER CHARGES</b>						
236 050001 CENTRAL SERVICE COST A-87	15,743	19,477	19,477	26,896	26,896	26,896
<b>TOTAL OTHER CHARGES</b>	<b>\$15,743</b>	<b>\$19,477</b>	<b>\$19,477</b>	<b>\$26,896</b>	<b>\$26,896</b>	<b>\$26,896</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
=====						
FIXED ASSETS						
236 077540 EQUIPMENT	64,658	0	0	0	0	0
236 077542 EQUIPMENT	9,706	0	0	0	0	0
TOTAL FIXED ASSETS	\$74,364	\$0	\$0	\$0	\$0	\$0
APPROP FOR CONTINGENCY						
236 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	1,603	1,603	1,603
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$1,603	\$1,603	\$1,603
OTHER FINANCING USES						
236 095201 TRAN OUT FLEET MGMT	10,000	0	0	0	0	0
236 095940 TRAN OUT FLEET MGMT	0	11,260	11,260	0	0	0
TOTAL OTHER FINANCING USES	\$10,000	\$11,260	\$11,260	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$817,663	\$901,314	\$854,666	\$857,585	\$912,975	\$912,975
=====						
TAXES						
236 102000 CURRENT UNSECURED TAXES	141,795	118,608	150,885	144,053	135,234	135,234
236 106010 SALES & USE TAX PROP 172	33,475	35,149	33,392	34,190	34,190	34,190
TOTAL TAXES	\$175,270	\$153,757	\$184,277	\$178,243	\$169,424	\$169,424
INTERGOVERNMENTAL REVENUES						
236 549400 STATE BOATING SAFETY	638,019	584,990	584,990	584,990	584,990	584,990
236 560901 FEDERAL EXCISE TAX	3,718	6,500	3,201	2,384	2,384	2,384
TOTAL INTERGOVERNMENTAL REVENUES	\$641,737	\$591,490	\$588,191	\$587,374	\$587,374	\$587,374
OTHR FINANCING SOURCES TRAN IN						
236 800100 TRANS IN GENERAL FUND	73,070	85,899	85,899	85,899	94,466	94,466
236 800176 TRAN IN TITLE III PROJ (GRT)	0	61,711	0	0	61,711	61,711
236 800235 TRANS IN SHERIFF	10,000	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$83,070	\$147,610	\$85,899	\$85,899	\$156,177	\$156,177
TOTAL REVENUES*****	\$900,077	\$892,857	\$858,367	\$851,516	\$912,975	\$912,975
=====						
BOATING SAFETY EXP OVER (UNDER) REV	\$-82,414	\$8,457	\$-3,700	\$6,069	\$0	\$0
=====						

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: 237 SHERIFF CIVIL UNIT						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: POLICE PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
237 011000 REGULAR SALARIES	249,048	291,776	261,030	293,312	293,312	293,312
237 011200 TERMINATION/SPECIAL PAY	20,752	8,500	10,808	4,004	4,004	4,004
237 017000 EXTRA HELP	10,068	500	18,114	1,000	1,000	1,000
237 017502 OVERTIME PAY	7,315	2,000	6,941	5,000	5,000	5,000
237 017509 HOLIDAY OVERTIME PAY	598	300	0	0	0	0
237 017513 SAA FITNESS	2,000	0	0	0	0	0
237 018100 EMPLOYER SHARE OASDI	8,128	10,740	9,564	10,417	10,417	10,417
237 018201 EMPLOYER SHARE RETIREMENT	73,706	81,586	79,105	81,296	81,296	81,296
237 018300 EMPLOYER SHARE HEALTH INSUR	35,863	53,408	37,408	55,829	50,754	50,754
237 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	89,566	3,054	2,944	2,944
237 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,334	1,526	1,430	1,529	1,517	1,517
237 018500 WORKERS COMP EXPOSURE	6,467	6,730	6,511	5,405	5,405	5,405
237 018501 WORKERS COMP EXPERIENCE	70,512	51,300	-38,107	33,655	33,655	33,655
TOTAL SALARIES AND BENEFITS	\$485,792	\$508,366	\$482,370	\$494,501	\$489,304	\$489,304
SERVICES AND SUPPLIES						
237 032300 CLOTHING/PERSONAL SUPPLIES XP	817	2,000	1,800	2,100	2,100	2,100
237 032500 COMMUNICATIONS EXPENSE	2,535	3,000	1,467	1,260	1,260	1,260
237 032501 COMMUNICATIONS CELL PHONES	1,368	0	0	0	0	0
237 032526 COMM CELL PHONES	0	1,500	1,179	1,400	1,400	1,400
237 032590 CHGS FAC MGMT COMM	0	0	0	75	75	75
237 032591 CHGS IT COMM	0	0	966	1,004	1,004	1,004
237 032900 HOUSEHOLD EXPENSE	4,785	6,200	6,560	0	0	0
237 032992 CHGS FAC MGMT HSHLD XP	0	0	0	7,620	7,620	7,620
237 033102 INSUR XP LIABILITY EXPOSURE	1,360	1,495	1,444	1,152	1,152	1,152
237 033103 INSUR XP MISCELLANEOUS	612	1,174	1,174	368	368	368
237 033105 INSUR XP LIABILITY EXPERIENCE	744	710	708	120	120	120
237 033500 MAINTENANCE OF EQUIPMENT	0	1,000	0	500	500	500
237 033592 CHGS IT MNT HARD/SOFTWARE	0	0	316	431	431	431
237 033700 MAINTENANCE OF STRUCTURES	6,407	0	5,781	0	0	0
237 033708 MAINT PROJECTS & ADA	0	0	2	0	0	0
237 033729 MNT STR FAC MGMT APRV	0	7,800	0	0	0	0
237 033791 CHGS FAC MGMT MAINT STR	0	0	0	5,554	5,554	5,554
237 034100 MEMBERSHIPS	0	200	0	0	0	0
237 034500 OFFICE EXPENSE	11,606	11,760	3,670	4,500	4,500	4,500
237 034591 CHGS OC POSTAGE SVS	0	0	5,449	5,955	5,955	5,955
237 034592 CHGS OC OTHER MAIL SVS	0	0	573	575	575	575
237 034705 INFORMATION TECHNOLOGY SVS	10,153	0	0	0	0	0
237 034837 PROF PREEMPLOYMENT SVS	0	0	144	0	0	0
237 034892 CHGS IT PROFESSIONAL SVS	0	12,337	9,991	9,615	9,615	9,615

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
237 035100 RENTS & LEASES OF EQUIPMENT	1,480	1,500	1,458	1,390	1,390	1,390
237 035300 RENTS & LEASES OF STRUCTURES	552	600	552	552	552	552
237 035500 MINOR EQUIPMENT	5,532	7,000	820	500	500	500
237 035528 MINOR EQP SOFTWARE	0	0	3,535	3,600	3,600	3,600
237 035590 CHGS IT SOFTWARE EQP	331	0	0	0	0	0
237 035591 CHGS IT HARDWARE EQP	3,150	1,000	0	0	0	0
237 035592 CHGS IT TEL/COMM EQP	0	0	715	0	0	0
237 035700 SPECIAL DEPARTMENTAL EXPENSE	0	300	105	150	150	150
237 035740 SP DEPT XP GUNS/GUN SUPPLIES	0	300	252	300	300	300
237 035900 TRANSPORTATION & TRAVEL	-7,483	1,500	0	0	0	0
237 035905 VEHICLE MAINTENANCE SERVICES	53,012	0	0	0	0	0
237 035907 TRAINING NON REIMB	1,628	0	0	0	0	0
237 035908 TRAINING POST	1,944	0	0	0	0	0
237 035942 TRANS/TRVL TRAINING	0	2,000	3,966	4,000	4,000	4,000
237 035990 CHGS FLEET TRANS/TRVL	0	53,481	64,458	35,989	35,989	35,989
237 036100 UTILITIES	6,102	10,277	7,615	7,831	7,831	7,831
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$106,637</b>	<b>\$127,134</b>	<b>\$124,700</b>	<b>\$96,541</b>	<b>\$96,541</b>	<b>\$96,541</b>
<b>OTHER CHARGES</b>						
237 050001 CENTRAL SERVICE COST A-87	20,571	55,245	55,245	110,011	110,011	110,011
237 050003 BUILDING & EQUIPMENT USE A-87	-2,220	1,628	1,628	1,693	1,693	1,693
<b>TOTAL OTHER CHARGES</b>	<b>\$18,352</b>	<b>\$56,873</b>	<b>\$56,873</b>	<b>\$111,704</b>	<b>\$111,704</b>	<b>\$111,704</b>
<b>APPROP FOR CONTINGENCY</b>						
237 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	3,951	3,951	3,951
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,951</b>	<b>\$3,951</b>	<b>\$3,951</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$610,781</b>	<b>\$692,373</b>	<b>\$663,942</b>	<b>\$706,697</b>	<b>\$701,500</b>	<b>\$701,500</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
237 542400 STATE POST REIMBURSEMENT	452	1,000	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$452</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHARGES FOR SERVICES</b>						
237 671260 SUBDIVISION IMPROVE PLAN CHECK	7	0	0	0	0	0
237 674250 CIVIL PROCESS FEES	119,231	125,000	129,022	120,000	120,000	120,000
237 674260 CIVIL PROCESS FEE \$3	2,598	3,000	2,780	2,600	2,600	2,600
237 674261 CIVIL PROCESS FEE 70% VEHICLE	28,553	28,000	20,517	27,000	27,000	27,000
237 674262 CIVIL PROCESS FEE MAINT 30%	12,237	13,000	9,933	13,500	13,500	13,500
237 674264 CIVIL PROCESS FEE GC26746	43,616	40,000	45,788	41,000	41,000	41,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$206,241</b>	<b>\$209,000</b>	<b>\$208,040</b>	<b>\$204,100</b>	<b>\$204,100</b>	<b>\$204,100</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 237 799900 CASH OVER/SHORT	30	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$30	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$206,723	\$210,000	\$208,040	\$204,100	\$204,100	\$204,100
SHERIFF CIVIL UNIT EXP OVER (UNDER) REV	\$404,058	\$482,373	\$455,902	\$502,597	\$497,400	\$497,400

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REVENUES AND EXPENDITURES  
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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: 246 DETENTION ANNEX/WORK FACILITY						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
246 011000 REGULAR SALARIES	197,852	235,900	235,778	255,670	255,670	255,670
246 011200 TERMINATION/SPECIAL PAY	211	23,600	17,279	500	500	500
246 017000 EXTRA HELP	54,201	55,000	52,582	8,865	8,865	8,865
246 017502 OVERTIME PAY	34,382	28,675	22,880	8,800	8,800	8,800
246 017503 SHIFT DIFFERENTIAL	168	0	43	0	0	0
246 017509 HOLIDAY OVERTIME PAY	5,914	10,000	8,895	2,500	2,500	2,500
246 017513 SAA FITNESS	2,000	0	0	0	0	0
246 018100 EMPLOYER SHARE OASDI	7,394	11,609	7,198	6,620	6,620	6,620
246 018201 EMPLOYER SHARE RETIREMENT	59,580	82,218	73,329	74,577	74,577	74,577
246 018300 EMPLOYER SHARE HEALTH INSUR	40,259	43,747	44,386	51,332	46,665	46,665
246 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	24,048	2,783	2,557	2,557
246 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,460	1,695	1,600	1,391	1,391	1,391
246 018500 WORKERS COMP EXPOSURE	6,592	7,474	7,384	4,926	4,926	4,926
246 018501 WORKERS COMP EXPERIENCE	4,788	6,888	-17,008	7,857	7,857	7,857
TOTAL SALARIES AND BENEFITS	\$414,802	\$506,806	\$478,394	\$425,821	\$420,928	\$420,928
SERVICES AND SUPPLIES						
246 032100 AGRICULTURAL EXPENSE	1,078	1,000	743	1,000	1,000	1,000
246 032300 CLOTHING/PERSONAL SUPPLIES XP	2,023	4,700	786	2,700	2,700	2,700
246 032326 CLTHG/PERS INMATES	0	500	0	0	0	0
246 032329 CLTHG/PERS UNIFORMS	0	0	591	500	500	500
246 032500 COMMUNICATIONS EXPENSE	3,373	4,000	1,531	1,800	1,800	1,800
246 032501 COMMUNICATIONS CELL PHONES	2,481	0	0	0	0	0
246 032502 COMMUNICATIONS PAGERS	74	0	0	0	0	0
246 032526 COMM CELL PHONES	0	2,500	1,701	1,980	1,980	1,980
246 032527 COMM PAGERS	0	100	0	0	0	0
246 032531 COMM LONG DISTANCE	0	0	0	0	0	0
246 032591 CHGS IT COMM	0	0	2,015	1,982	1,982	1,982
246 032900 HOUSEHOLD EXPENSE	594	500	968	1,000	1,000	1,000
246 033102 INSUR XP LIABILITY EXPOSURE	1,387	1,662	1,637	1,049	1,049	1,049
246 033103 INSUR XP MISCELLANEOUS	398	511	511	681	681	681
246 033105 INSUR XP LIABILITY EXPERIENCE	5,256	4,553	4,548	6,408	6,408	6,408
246 033500 MAINTENANCE OF EQUIPMENT	552	4,000	1,322	500	500	500
246 033501 MAINT EQUIP VEHICLES	6	0	0	0	0	0
246 033505 MAINT EQUIP OTHER	1,780	0	0	0	0	0
246 033526 MNT EQP VEHICLES	0	500	253	250	250	250
246 033530 MNT EQP RADIOS	0	250	48	100	100	100
246 033533 MNT EQP FLEET MGMT APRV	0	0	33	50	50	50
246 033592 CHGS IT MNT HARD/SOFTWARE	0	0	470	516	516	516
246 033700 MAINTENANCE OF STRUCTURES	6,808	0	3,121	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
246 033729 MNT STR FAC MGMT APRV	0	3,500	884	2,200	2,200	2,200
246 033791 CHGS FAC MGMT MAINT STR	0	0	0	881	881	881
246 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	25	0	0	0	0
246 034300 MISCELLANEOUS EXPENSE	13	25	0	0	0	0
246 034500 OFFICE EXPENSE	5,267	2,800	2,863	2,500	2,500	2,500
246 034537 OFFICE XP BOOKS	0	0	10	0	0	0
246 034539 OFFICE XP IT APRV	0	0	60	0	0	0
246 034700 PROF & SPECIAL SERVICES	0	0	17,447	0	0	0
246 034705 INFORMATION TECHNOLOGY SVS	11,383	0	0	0	0	0
246 034800 PROF & SPECIAL SERVICES	0	503,036	281,665	288,000	288,000	288,000
246 034890 CHGS FAC MGMT PROF SVS	0	0	0	1,008	1,008	1,008
246 034892 CHGS IT PROFESSIONAL SVS	0	15,908	12,941	11,948	11,948	11,948
246 034900 PUBLICATIONS & LEGAL NOTICES	0	0	44	50	50	50
246 035100 RENTS & LEASES OF EQUIPMENT	3,777	4,500	1,942	2,150	2,150	2,150
246 035500 MINOR EQUIPMENT	2,676	2,000	1,707	1,500	1,500	1,500
246 035532 MNR EQP FLEET MGMT APRV	0	0	4	0	0	0
246 035591 CHGS IT HARDWARE EQP	54	100	92	0	0	0
246 035592 CHGS IT TELECOMM EQP	35	0	67	0	0	0
246 035700 SPECIAL DEPARTMENTAL EXPENSE	596	500	941	200	200	200
246 035740 SP DEPT XP GUNS/GUN SUPPLIES	0	484	252	500	500	500
246 035900 TRANSPORTATION & TRAVEL	-5,106	100	0	0	0	0
246 035905 VEHICLE MAINTENANCE SERVICES	22,036	0	0	0	0	0
246 035907 TRAINING NON REIMB	99	0	0	0	0	0
246 035942 TRANS/TRVL TRAINING	0	0	530	600	600	600
246 035943 TRANS/TRVL CONFERENCES	0	0	158	0	0	0
246 035990 CHGS FLEET TRANS/TRVL	0	25,000	25,164	23,578	23,578	23,578
246 036100 UTILITIES	9,228	13,955	9,119	10,584	10,584	10,584
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$75,868</b>	<b>\$596,709</b>	<b>\$376,170</b>	<b>\$366,215</b>	<b>\$366,215</b>	<b>\$366,215</b>
<b>OTHER CHARGES</b>						
246 050001 CENTRAL SERVICE COST A-87	-3,036	-5,476	-5,476	21,657	21,657	21,657
246 050003 BUILDING & EQUIPMENT USE A-87	8,746	8,746	8,746	7,874	7,874	7,874
<b>TOTAL OTHER CHARGES</b>	<b>\$5,711</b>	<b>\$3,270</b>	<b>\$3,270</b>	<b>\$29,531</b>	<b>\$29,531</b>	<b>\$29,531</b>
<b>APPROP FOR CONTINGENCY</b>						
246 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	2,854	2,854	2,854
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,854</b>	<b>\$2,854</b>	<b>\$2,854</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$496,381</b>	<b>\$1,106,785</b>	<b>\$857,834</b>	<b>\$824,421</b>	<b>\$819,528</b>	<b>\$819,528</b>
<b>TAXES</b>						
246 106010 SALES & USE TAX PROP 172	244,883	257,127	272,372	250,724	270,453	270,453
<b>TOTAL TAXES</b>	<b>\$244,883</b>	<b>\$257,127</b>	<b>\$272,372</b>	<b>\$250,724</b>	<b>\$270,453</b>	<b>\$270,453</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
=====	=====	=====	=====	=====	=====	=====
REVENUE FROM MONEY & PROPERTY						
246 421820 TELEPHONE COMMISSION	0	0	242	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$242	\$0	\$0	\$0
CHARGES FOR SERVICES						
246 686970 WORK RELEASE	197,267	195,000	170,600	180,000	180,000	180,000
246 686971 HOME ELECTRONIC CONSTRAINT PGM	19,645	569,410	214,039	288,000	288,000	288,000
TOTAL CHARGES FOR SERVICES	\$216,912	\$764,410	\$384,639	\$468,000	\$468,000	\$468,000
MISCELLANEOUS REVENUES						
246 792561 CONTRIB FROM INMATE FUNDS 835	0	0	89,534	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$89,534	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
246 800100 TRANS IN GENERAL FUND	22,473	38,587	38,587	38,587	81,075	81,075
TOTAL OTHR FINANCING SOURCES TRAN IN	\$22,473	\$38,587	\$38,587	\$38,587	\$81,075	\$81,075
TOTAL REVENUES*****	\$484,268	\$1,060,124	\$785,373	\$757,311	\$819,528	\$819,528
=====	=====	=====	=====	=====	=====	=====
DETENTION ANNEX/WORK FACILITY EXP OVER (UNDER) REV	\$12,113	\$46,661	\$72,461	\$67,110	\$0	\$0
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