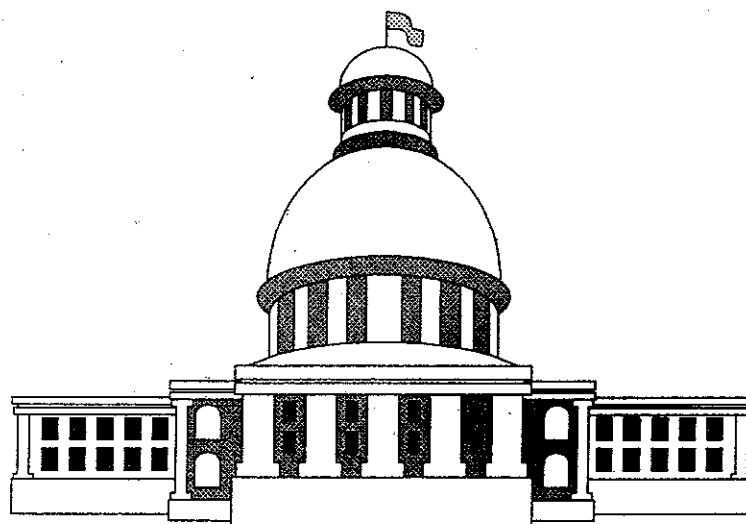


**GENERAL GOVERNMENT
AND
SUPPORT SERVICES**



COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
UNIT TITLE: 100 NON-PROG REV/TRANS OUT						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
100 033708 MAINT PROJECTS & ADA	125,330	750,000	585,816	355,000	0	0
100 033727 MNT STR ADA	0	0	0	0	416,677	416,677
100 034300 MISCELLANEOUS EXPENSE	0	0	0	0	500,000	500,000
100 034309 MISC XP PRIOR PERIOD REV ADJ	9,919	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$135,249	\$750,000	\$585,816	\$355,000	\$916,677	\$916,677
OTHER CHARGES						
100 051302 CONTRIB TO IHSS PUB AUTHORITY	92,653	112,226	112,226	119,895	0	0
100 051388 CONTR TO IHSS	0	0	0	0	121,610	121,610
TOTAL OTHER CHARGES	\$92,653	\$112,226	\$112,226	\$119,895	\$121,610	\$121,610
OTHER FINANCING USES						
100 095160 TRAN OUT GEN RESERVE	500,000	5,000,000	5,000,000	0	1,000,000	1,000,000
100 095161 TRAN OUT ACCUM CAPITAL OUTLAY	0	10,000,000	10,000,000	0	0	0
100 095166 TRANS OUT CAPITAL PROJECTS	77,203	98,757	89,000	222,529	222,529	222,529
100 095167 TRAN OUT LIBRARY BUILDING	300,000	0	0	0	0	0
100 095202 TRAN OUT RISK MGMT	500,000	0	0	0	0	0
100 095203 TRANS OUT INFORMATION SYSTEMS	0	49,067	49,067	39,254	0	0
100 095227 TRAN OUT DISTRICT ATTORNEY	2,638,415	2,985,659	2,985,659	2,985,659	3,095,074	3,095,074
100 095235 TRAN OUT SHERIFF	4,621,628	5,363,903	5,363,903	5,524,820	5,840,877	5,840,877
100 095236 TRAN OUT BOATING SAFETY	56,002	73,070	73,070	75,262	85,899	85,899
100 095246 TRAN OUT DETENTION ANNEX	11,819	22,473	22,473	23,147	38,587	38,587
100 095260 TRAN OUT JAIL	6,294,180	6,482,520	6,482,520	6,676,996	6,893,096	6,893,096
100 095261 TRAN OUT BURNEY SUBSTATION	1,307,412	1,384,430	1,384,430	1,425,963	1,467,352	1,467,352
100 095262 TRAN OUT JUVENILE HALL	1,795,439	1,124,029	1,124,029	1,122,075	1,950,844	1,950,844
100 095263 TRAN OUT PROBATION	1,444,337	2,147,430	2,147,430	2,054,395	1,857,581	1,857,581
100 095264 TRAN OUT CRYSTAL CRK BOYS CMP	498,738	467,055	467,055	562,044	615,749	615,749
100 095282 TRAN OUT BUILDING INSPECTION	80,999	85,106	85,106	137,427	137,427	137,427
100 095286 TRAN OUT PLANNING	546,870	605,870	605,870	624,046	647,872	647,872
100 095287 TRAN OUT CORONER	679,807	691,727	691,727	712,479	727,755	727,755
100 095288 TRAN OUT CENTRAL DISPATCH	825,949	825,949	825,949	850,727	850,727	850,727
100 095391 TRANS OUT FIRE ZONE #1	2,181,762	2,181,762	2,181,762	2,181,762	2,181,762	2,181,762
100 095402 TRAN OUT ENVIRONMENTAL HEALTH	100,424	103,547	103,547	109,354	109,354	109,354
100 095410 TRAN OUT MENTAL HEALTH	266,778	266,778	266,778	666,696	666,696	666,696
100 095411 TRAN OUT PUBLIC HEALTH	67,686	53,042	53,042	75,105	50,105	50,105
100 095412 TRAN OUT SCHC CMSP	294,369	425,376	425,376	294,369	294,369	294,369
100 095417 TRAN OUT CA CHILD SERVICES	128,075	138,075	138,075	168,075	168,075	168,075
100 095422 TRAN OUT SUBSTANCE ABUSE	4,500	23,149	16,921	23,149	23,149	23,149
100 095425 TRAN OUT MH PERINATAL	17,544	17,544	17,544	17,563	17,563	17,563

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
100 095501 TRAN OUT SOCIAL SERVICES	1,487,258	1,355,968	1,355,968	1,983,359	1,190,265	1,190,265
100 095530 TRAN OUT OPPORTUNITY CENTER	112,000	0	0	0	0	0
100 095540 TRAN OUT COUNTY INDIGENTS	986,851	832,460	562,625	737,266	737,266	737,266
100 095541 TRAN OUT CASH AID GRANTS	2,623,104	2,973,320	2,973,320	1,508,468	2,300,108	2,300,108
100 095610 TRAN OUT LIBRARY	837,739	1,464,342	1,464,342	1,386,753	1,386,753	1,386,753
100 095881 TRAN OUT SHA CO HLTH CARE	116,363	0	0	108,944	133,944	133,944
100 095925 TRAN OUT INFORMATION TECH	0	0	0	0	39,254	39,254
TOTAL OTHER FINANCING USES	\$31,403,251	\$47,242,408	\$46,956,588	\$32,297,686	\$34,730,032	\$34,730,032
TOTAL EXPENDITURES*****	\$31,631,153	\$48,104,634	\$47,654,630	\$32,772,581	\$35,768,319	\$35,768,319
TAXES						
100 101000 CURRENT SECURED TAXES	16,433,963	16,000,000	18,134,144	19,000,000	19,000,000	19,000,000
100 101011 CURR SEC TAX DEL ADV TEETER	274,138	290,000	432,078	275,000	275,000	275,000
100 101100 SUPPLEMENTAL TAXES CURRENT	1,920,391	1,200,000	1,614,180	1,200,000	1,200,000	1,200,000
100 101111 SUPPLEMENTAL TAXES CURR TEETER	87,890	130,000	141,867	130,000	130,000	130,000
100 102000 CURRENT UNSECURED TAXES	719,376	800,000	761,584	900,000	900,000	900,000
100 103010 SUPPLEMENTAL TAXES PRIOR	4,529	5,500	4,046	4,500	4,500	4,500
100 104000 PRIOR YEAR UNSECURED TAXES	23,710	25,000	16,838	25,000	25,000	25,000
100 106000 SALES & USE TAX	2,424,408	2,600,000	2,695,549	2,600,000	2,600,000	2,600,000
100 108000 DOCUMENTARY TRANSFER TAX	1,235,437	1,000,000	893,905	800,000	800,000	800,000
100 109000 TRANSIENT OCCUPANCY TAXES	794,722	800,000	722,779	800,000	800,000	800,000
100 109100 TIMBER YIELD TAXES	414,087	300,000	472,665	300,000	300,000	300,000
100 109101 PROPERTY TAX IN-LIEU OF VLF	13,721,089	16,546,776	16,034,693	17,000,000	17,000,000	17,000,000
TOTAL TAXES	\$38,053,740	\$39,697,276	\$41,924,330	\$43,034,500	\$43,034,500	\$43,034,500
LICENSES, PERMITS & FRANCHISES						
100 215000 FRANCHISES	563,950	600,000	647,534	563,950	563,950	563,950
TOTAL LICENSES, PERMITS & FRANCHISES	\$563,950	\$600,000	\$647,534	\$563,950	\$563,950	\$563,950
FINES, FORFEITURES & PENALTIES						
100 323000 TAX DELINQUENT PENALTIES	840,358	750,000	1,053,219	312,086	312,086	312,086
100 323001 TEETER DEL PEN & INT	824,049	1,000,000	728,813	800,000	800,000	800,000
100 323002 PENALTIES FAILURE TO FILE CIO	2,641	3,000	1,576	3,000	3,000	3,000
100 323004 TEETER REDEMPTION FEES	22,020	20,000	19,660	20,000	20,000	20,000
TOTAL FINES, FORFEITURES & PENALTIES	\$1,689,068	\$1,773,000	\$1,803,268	\$1,135,086	\$1,135,086	\$1,135,086
REVENUE FROM MONEY & PROPERTY						
100 420000 INTEREST	1,682,843	1,500,000	2,428,514	1,500,000	1,500,000	1,500,000
100 420001 CHNG IN FAIR VALUE INVESTMENTS	307,808	0	143,620	0	0	0
100 421100 LAND RENT	729	700	783	700	700	700
100 421200 RENTS/LEASES OF BUILDINGS	11,419	11,000	16,328	14,200	14,200	14,200

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,002,799	\$1,511,700	\$2,589,244	\$1,514,900	\$1,514,900	\$1,514,900
INTERGOVERNMENTAL REVENUES						
100 526000 ST MOTOR VEHICLE IN-LIEU TAX	3,528,888	0	115,733	0	0	0
100 529000 STATE LATOUR FOREST	17,224	0	8,332	0	0	0
100 529200 STATE OTHER IN-LIEU TAX	0	0	30	0	0	0
100 529201 ST IN-LIEU LOCAL SALES/USE TAX	671,245	650,000	824,248	650,000	650,000	650,000
100 546000 STATE HOMEOWNERS EXEMPTION	363,199	350,000	362,435	350,000	350,000	350,000
100 547800 STATE STABILIZATION	337,000	337,000	337,000	337,000	337,000	337,000
100 549300 STATE OPEN SPACE ASSESSMENTS	241,720	220,000	243,395	220,000	220,000	220,000
100 559100 FEDERAL LAND IN-LIEU TAXES	199,184	190,000	197,437	190,000	190,000	190,000
100 563176 ANDERSON RDA PASS THRU	8,888	17,000	9,106	9,000	9,000	9,000
TOTAL INTERGOVERNMENTAL REVENUES	\$5,367,347	\$1,764,000	\$2,097,716	\$1,756,000	\$1,756,000	\$1,756,000
CHARGES FOR SERVICES						
100 664500 PROPERTY TAX ADMIN FEE	1,183	2,000	0	2,000	2,000	2,000
100 692220 EMPLOYEE RETIRE ADMIN FEE	349,677	400,000	523,017	500,000	500,000	500,000
TOTAL CHARGES FOR SERVICES	\$350,860	\$402,000	\$523,017	\$502,000	\$502,000	\$502,000
MISCELLANEOUS REVENUES						
100 795100 PRIOR YEAR VOIDED WRTS/CHECKS	141	0	0	0	0	0
100 799215 UNCLAIMED MONEY	5,514	10,000	0	0	0	0
100 799300 MISCELLANEOUS REVENUE	89	0	138	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$5,744	\$10,000	\$138	\$0	\$0	\$0
OTHER FINANCING SRCS SALE F/A						
100 896100 SALE OF FIXED ASSETS	296,346	0	0	0	0	0
100 896101 SALE OF SURPLUS PROPERTY	3,200	0	5,000	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$299,546	\$0	\$5,000	\$0	\$0	\$0
TOTAL REVENUES*****	\$48,333,053	\$45,757,976	\$49,590,248	\$48,506,436	\$48,506,436	\$48,506,436
NON-PROG REV/TRANS OUT EXP OVER (UNDER) REV	\$-16,701,900	\$2,346,658	\$-1,935,618	\$-15,733,855	\$-12,738,117	\$-12,738,117

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
UNIT TITLE: 101 BOARD OF SUPERVISORS						
FUNCTION: GENERAL						
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE						
FUND:0060 GENERAL						
=====						
SALARIES AND BENEFITS						
101 011000 REGULAR SALARIES	276,760	275,600	274,500	276,650	276,650	276,650
101 017517 CELL/PDA COMM ALLOWANCE PROG	0	0	125	0	2,160	2,160
101 018100 EMPLOYER SHARE OASDI	19,073	21,083	19,144	21,164	21,329	21,329
101 018201 EMPLOYER SHARE RETIREMENT	47,571	47,551	48,814	50,330	50,330	50,330
101 018300 EMPLOYER SHARE HEALTH INSUR	39,095	48,271	43,175	53,449	53,449	53,449
101 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,016	1,378	1,370	1,383	1,383	1,383
101 018500 WORKERS COMP EXPOSURE	6,171	6,137	6,112	6,101	6,101	6,101
101 018501 WORKERS COMP EXPERIENCE	1,428	3,133	3,132	2,604	2,604	2,604
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TOTAL SALARIES AND BENEFITS	\$392,114	\$403,153	\$396,371	\$411,681	\$414,006	\$414,006
SERVICES AND SUPPLIES						
101 032500 COMMUNICATIONS EXPENSE	4,748	4,700	4,988	5,000	4,232	4,232
101 032700 FOOD EXPENSE	121	0	367	500	500	500
101 032900 HOUSEHOLD EXPENSE	2,890	3,632	2,592	3,500	3,500	3,500
101 033102 INSUR XP LIABILITY EXPOSURE	953	1,286	1,285	1,357	1,368	1,368
101 033103 INSUR XP MISCELLANEOUS	253	301	255	493	493	493
101 033105 INSUR XP LIABILITY EXPERIENCE	12	23	24	1,357	19	19
101 033700 MAINTENANCE OF STRUCTURES	5,393	4,930	3,618	4,500	4,500	4,500
101 034100 MEMBERSHIPS	21,414	33,000	32,392	33,000	33,000	33,000
101 034500 OFFICE EXPENSE	5,091	3,200	4,540	5,000	5,000	5,000
101 034701 PROF & SPECIAL SERVICES OTHER	289	1,000	596	1,000	0	0
101 034705 INFORMATION TECHNOLOGY SVS	9,703	11,513	9,943	13,000	0	0
101 034800 PROF & SPECIAL SERVICES	0	0	0	0	1,000	1,000
101 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	14,108	14,108
101 035100 RENTS & LEASES OF EQUIPMENT	778	500	1,436	1,500	1,500	1,500
101 035500 MINOR EQUIPMENT	35	0	4	0	0	0
101 035590 CHGS IT SOFTWARE EQP	773	1,500	331	500	500	500
101 035591 CHGS IT HARDWARE EQP	5,992	1,500	1,921	1,500	1,500	1,500
101 035700 SPECIAL DEPARTMENTAL EXPENSE	0	7,500	0	5,000	3,662	3,662
101 035900 TRANSPORTATION & TRAVEL	2,875	2,500	3,294	0	5,500	5,500
101 035901 TRAN/TRAVEL	0	3,000	1,706	5,500	0	0
101 035903 GENERAL MILEAGE	1,588	5,000	2,015	3,000	0	0
101 035941 TRANS/TRVL MILEAGE	0	0	0	0	3,000	3,000
101 036100 UTILITIES	5,105	7,211	5,397	6,372	6,372	6,372
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TOTAL SERVICES AND SUPPLIES	\$68,012	\$92,296	\$76,705	\$92,079	\$89,754	\$89,754
OTHER CHARGES						
101 050001 CENTRAL SERVICE COST A-87	-6,719	39,977	39,977	23,494	23,494	23,494
101 050003 BUILDING & EQUIPMENT USE A-87	94,966	45,566	45,566	21,605	21,605	21,605
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COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
TOTAL OTHER CHARGES	\$88,247	\$85,543	\$85,543	\$45,099	\$45,099	\$45,099
TOTAL EXPENDITURES*****	\$548,373	\$580,992	\$558,619	\$548,859	\$548,859	\$548,859
MISCELLANEOUS REVENUES						
101 799300 MISCELLANEOUS REVENUE	100	0	300	0	0	0
101 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	6	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$100	\$0	\$306	\$0	\$0	\$0
TOTAL REVENUES*****	\$100	\$0	\$306	\$0	\$0	\$0
BOARD OF SUPERVISORS EXP OVER (UNDER) REV	\$548,273	\$580,992	\$558,313	\$548,859	\$548,859	\$548,859
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
UNIT TITLE: 102 COUNTY ADMINISTRATIVE OFFICE						
FUNCTION: GENERAL						
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
102 011000 REGULAR SALARIES	615,355	592,008	614,985	657,852	657,852	657,852
102 011200 TERMINATION/SPECIAL PAY	0	35,118	6,045	0	0	0
102 017000 EXTRA HELP	7,399	5,000	1,601	5,000	14,500	14,500
102 017515 MPA PROGRAM	1,284	2,568	2,568	2,231	2,231	2,231
102 017517 CELL/PDA COMM ALLOWANCE PROG	0	0	83	0	1,440	1,440
102 018100 EMPLOYER SHARE OASDI	40,615	45,263	42,004	46,908	47,046	47,046
102 018201 EMPLOYER SHARE RETIREMENT	108,508	104,816	108,361	121,888	121,888	121,888
102 018204 EMPLOYER SHARE DEFERRED COMP	14,229	7,500	7,469	7,750	7,750	7,750
102 018300 EMPLOYER SHARE HEALTH INSUR	69,700	82,998	76,091	94,340	94,340	94,340
102 018400 EMPLOYER SHR UNEMPLOYMENT INS	4,593	2,985	3,088	3,314	3,369	3,369
102 018500 WORKERS COMP EXPOSURE	13,914	14,073	13,915	14,617	14,861	14,861
102 018501 WORKERS COMP EXPERIENCE	84	8,922	8,928	10,182	10,182	10,182
TOTAL SALARIES AND BENEFITS	\$875,681	\$901,251	\$885,139	\$964,082	\$975,459	\$975,459
SERVICES AND SUPPLIES						
102 032300 CLOTHING/PERSONAL SUPPLIES XP	95	0	0	0	0	0
102 032500 COMMUNICATIONS EXPENSE	8,297	10,000	7,815	10,000	10,000	10,000
102 032700 FOOD EXPENSE	1,635	500	3,710	1,500	1,500	1,500
102 032900 HOUSEHOLD EXPENSE	11,008	14,225	9,634	12,000	12,000	12,000
102 033102 INSUR XP LIABILITY EXPOSURE	2,144	2,948	2,928	3,250	3,304	3,304
102 033103 INSUR XP MISCELLANEOUS	851	948	855	1,448	1,448	1,448
102 033105 INSUR XP LIABILITY EXPERIENCE	24	32	36	27	27	27
102 033500 MAINTENANCE OF EQUIPMENT	86	400	0	400	400	400
102 033700 MAINTENANCE OF STRUCTURES	12,258	17,839	12,327	15,000	15,000	15,000
102 033900 MEDICAL/DENTAL/LAB SUPPLIES	11	0	0	0	0	0
102 034100 MEMBERSHIPS	1,138	1,200	1,738	1,500	1,500	1,500
102 034500 OFFICE EXPENSE	9,293	11,000	11,278	11,000	11,000	11,000
102 034502 PRINTING EXPENSE	5,542	5,000	3,578	5,000	0	0
102 034527 OFFICE XP PRINTING	0	0	0	0	5,000	5,000
102 034700 PROF & SPECIAL SERVICES	489	0	1,039	0	0	0
102 034701 PROF & SPECIAL SERVICES	26,190	40,000	27,181	40,600	0	0
102 034705 INFORMATION TECHNOLOGY SVS	23,490	23,920	23,762	29,000	0	0
102 034765 PERSONNEL PREEMPLOYMENT SVS	1,872	0	1,368	0	0	0
102 034800 PROF & SPECIAL SERVICES	0	0	0	0	39,114	39,114
102 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	29,000	29,000
102 034900 PUBLICATIONS & LEGAL NOTICES	0	1,000	70	500	500	500
102 035100 RENTS & LEASES OF EQUIPMENT	3,006	5,000	3,142	5,000	5,000	5,000
102 035300 RENTS & LEASES OF STRUCTURES	1,013	1,200	1,105	1,200	1,200	1,200
102 035500 MINOR EQUIPMENT	4,480	1,000	1,806	1,000	1,000	1,000
102 035590 CHGS IT SOFTWARE EQP	3,378	2,000	2,163	0	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
102 035591 CHGS IT HARDWARE EQP	14,688	5,000	5,516	0	0	0
102 035592 CHGS IT TELECOMM EQP	29	100	0	100	100	100
102 035700 SPECIAL DEPARTMENTAL EXPENSE	868	1,000	1,186	1,000	1,000	1,000
102 035900 TRANSPORTATION & TRAVEL	0	0	525	0	10,000	10,000
102 035901 TRANSPORTATION & TRAVEL OTHER	5,636	10,000	6,577	10,000	0	0
102 035905 VEHICLE MAINTENANCE SERVICES	23	1,000	146	500	0	0
102 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	500	500
102 036100 UTILITIES	17,495	24,584	18,405	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	\$155,038	\$179,896	\$147,887	\$175,025	\$173,593	\$173,593
INTRAFUND TRANSFERS						
102 088001 C/A A-87	0	0	0	0	-1,086,310	-1,086,310
102 089504 C/A A-87	-964,652	-1,069,292	-1,069,292	-1,086,310	0	0
TOTAL INTRAFUND TRANSFERS	\$-964,652	\$-1,069,292	\$-1,069,292	\$-1,086,310	\$-1,086,310	\$-1,086,310
APPROP FOR CONTINGENCY						
102 090005 APPROP FOR CONTINGENCY SALARY	0	23,820	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$23,820	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$66,067	\$35,675	\$-36,266	\$52,797	\$62,742	\$62,742
INTERGOVERNMENTAL REVENUES						
102 549360 STATE INDIAN GAMING	15,876	15,858	10,552	10,551	10,551	10,551
TOTAL INTERGOVERNMENTAL REVENUES	\$15,876	\$15,858	\$10,552	\$10,551	\$10,551	\$10,551
MISCELLANEOUS REVENUES						
102 795050 A87 COST REIMBURSEMENT	65,070	84,206	79,208	75,710	75,710	75,710
102 799300 MISCELLANEOUS REVENUE	35	0	25	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$65,105	\$84,206	\$79,233	\$75,710	\$75,710	\$75,710
TOTAL REVENUES*****	\$80,981	\$100,064	\$89,785	\$86,261	\$86,261	\$86,261
COUNTY ADMINISTRATIVE OFFICE EXP OVER (UNDER) REV	\$-14,913	\$-64,389	\$-126,050	\$-33,464	\$-23,519	\$-23,519

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
UNIT TITLE: 103 CLERK OF THE BOARD						
FUNCTION: GENERAL						
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
103 011000 REGULAR SALARIES	156,268	159,810	145,587	154,833	154,833	154,833
103 011200 TERMINATION/SPECIAL PAY	0	0	220	0	0	0
103 017000 EXTRA HELP	0	2,500	10,089	2,500	2,500	2,500
103 017502 OVERTIME PAY	62	2,500	76	2,500	2,500	2,500
103 018100 EMPLOYER SHARE OASDI	10,688	12,608	11,096	12,072	12,072	12,072
103 018201 EMPLOYER SHARE RETIREMENT	26,928	27,083	24,247	26,249	26,249	26,249
103 018300 EMPLOYER SHARE HEALTH INSUR	35,060	43,462	33,431	38,554	38,554	38,554
103 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,149	824	778	800	800	800
103 018500 WORKERS COMP EXPOSURE	3,485	3,669	3,471	3,524	3,524	3,524
103 018501 WORKERS COMP EXPERIENCE	29,616	28,793	28,788	23,034	23,034	23,034
TOTAL SALARIES AND BENEFITS	\$263,255	\$281,249	\$257,783	\$264,066	\$264,066	\$264,066
SERVICES AND SUPPLIES						
103 032300 CLOTHING/PERSONAL SUPPLIES XP	0	0	17	0	0	0
103 032500 COMMUNICATIONS EXPENSE	1,494	2,200	1,666	2,200	2,200	2,200
103 032900 HOUSEHOLD EXPENSE	4,989	6,677	4,507	5,000	5,000	5,000
103 033102 INSUR XP LIABILITY EXPOSURE	538	769	730	783	783	783
103 033103 INSUR XP MISCELLANEOUS	476	451	426	731	731	731
103 033105 INSUR XP LIABILITY EXPERIENCE	12	8	12	7	7	7
103 033500 MAINTENANCE OF EQUIPMENT	0	100	510	500	500	500
103 033700 MAINTENANCE OF STRUCTURES	6,558	10,429	6,550	10,000	10,000	10,000
103 034100 MEMBERSHIPS	570	600	550	600	600	600
103 034309 MISC XP PRIOR PERIOD REV ADJ	339	0	0	0	0	0
103 034500 OFFICE EXPENSE	5,055	4,500	6,065	5,600	5,600	5,600
103 034700 PROF & SPECIAL SERVICES	0	0	-3,863	0	0	0
103 034701 PROF & SPECIAL SERVICES OTHER	119	4,500	0	4,500	0	0
103 034705 INFORMATION TECHNOLOGY SVS	17,942	20,755	23,593	32,504	0	0
103 034765 PERSONNEL PREEMPLOYMENT SVS	0	0	2,740	0	0	0
103 034800 PROF & SPECIAL SERVICES	0	0	0	0	4,500	4,500
103 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	32,504	32,504
103 034900 PUBLICATIONS & LEGAL NOTICES	3,453	4,000	3,728	4,100	4,100	4,100
103 035100 RENTS & LEASES OF EQUIPMENT	2,246	1,100	1,928	1,500	1,500	1,500
103 035300 RENTS & LEASES OF STRUCTURES	912	1,050	765	1,200	1,200	1,200
103 035500 MINOR EQUIPMENT	0	500	712	500	500	500
103 035590 CHGS IT SOFTWARE EQP	3,025	2,280	5,416	1,500	1,500	1,500
103 035591 CHGS IT HARDWARE EQP	3,982	1,900	5,492	0	0	0
103 035700 SPECIAL DEPARTMENTAL EXPENSE	63	8,200	82	0	0	0
103 035900 TRANSPORTATION & TRAVEL	2,162	2,000	1,438	2,000	2,000	2,000
103 035905 VEHICLE MAINTENANCE SERVICES	0	500	0	500	0	0
103 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	500	500

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
103 036100 UTILITIES	8,887	12,550	9,398	12,000	12,000	12,000
TOTAL SERVICES AND SUPPLIES	\$62,821	\$85,069	\$72,462	\$85,725	\$85,725	\$85,725
OTHER CHARGES						
103 050001 CENTRAL SERVICE COST A-87	28,182	13,214	13,214	3,049	3,049	3,049
103 050003 BUILDING & EQUIPMENT USE A-87	91,562	40,500	40,500	70,713	70,713	70,713
TOTAL OTHER CHARGES	\$119,744	\$53,714	\$53,715	\$73,762	\$73,762	\$73,762
INTRAFUND TRANSFERS						
103 089505 C/A VARIOUS	-591	0	-200	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-591	\$0	\$-200	\$0	\$0	\$0
APPROP FOR CONTINGENCY						
103 090005 APPROP FOR CONTINGENCY SALARY	0	6,705	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$6,705	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$445,228	\$426,737	\$383,760	\$423,553	\$423,553	\$423,553
INTERGOVERNMENTAL REVENUES						
103 547500 STATE MANDATED COST REIMB	6,107	0	2,071	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$6,107	\$0	\$2,071	\$0	\$0	\$0
CHARGES FOR SERVICES						
103 664500 PROPERTY TAX ADMIN FEE	2,453	3,200	2,975	2,000	2,000	2,000
103 676100 BOARD APPEALS	970	1,500	775	1,000	1,000	1,000
103 692100 PHOTOCOPIES	69	100	51	50	50	50
103 692280 DOCUMENTARY HANDLING FEE	5,225	5,000	2,925	0	0	0
103 692460 BOS PUBLIC HEARING PROCESS FEE	4,240	5,000	5,810	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	\$12,957	\$14,800	\$12,536	\$7,050	\$7,050	\$7,050
MISCELLANEOUS REVENUES						
103 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	1,500	0	0	0	0
103 799300 MISCELLANEOUS REVENUE	0	0	462	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$1,500	\$462	\$0	\$0	\$0
TOTAL REVENUES*****	\$19,064	\$16,300	\$15,069	\$7,050	\$7,050	\$7,050

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2007 - 2008

	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
STATE CONTROLLER COUNTY BUDGET ACT (1985)						
=====	=====	=====	=====	=====	=====	=====
CLERK OF THE BOARD EXP OVER (UNDER) REV	\$426,164	\$410,437	\$368,691	\$416,503	\$416,503	\$416,503
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COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
UNIT TITLE: 110 AUDITOR CONTROLLER						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
110 011000 REGULAR SALARIES	987,555	1,068,534	995,721	1,125,470	1,125,470	1,125,470
110 011200 TERMINATION/SPECIAL PAY	886	0	19,943	0	0	0
110 017000 EXTRA HELP	6,417	0	438	4,000	4,000	4,000
110 017502 OVERTIME PAY	522	0	7,527	4,000	4,000	4,000
110 018100 EMPLOYER SHARE OASDI	70,815	80,964	73,973	85,152	85,152	85,152
110 018201 EMPLOYER SHARE RETIREMENT	152,226	170,187	171,494	199,106	199,106	199,106
110 018204 EMPLOYER SHARE DEFERRED COMP	5,275	7,500	8,375	7,750	7,750	7,750
110 018300 EMPLOYER SHARE HEALTH INSUR	154,580	204,533	172,765	223,923	245,923	245,923
110 018400 EMPLOYER SHR UNEMPLOYMENT INS	7,300	5,343	5,008	5,627	5,627	5,627
110 018500 WORKERS COMP EXPOSURE	22,192	23,792	22,773	24,821	24,821	24,821
110 018501 WORKERS COMP EXPERIENCE	92,436	80,664	80,664	69,450	69,450	69,450
TOTAL SALARIES AND BENEFITS	\$1,500,203	\$1,641,517	\$1,558,681	\$1,749,299	\$1,771,299	\$1,771,299
SERVICES AND SUPPLIES						
110 032300 CLOTHING/PERSONAL SUPPLIES XP	16	0	0	0	0	0
110 032500 COMMUNICATIONS EXPENSE	11,230	14,000	11,830	14,000	14,000	14,000
110 032700 FOOD EXPENSE	92	0	0	0	0	0
110 032900 HOUSEHOLD EXPENSE	16,279	30,000	14,926	16,677	16,677	16,677
110 033102 INSUR XP LIABILITY EXPOSURE	3,428	5,119	4,791	5,381	5,381	5,381
110 033103 INSUR XP MISCELLANEOUS	1,394	1,572	1,401	2,728	2,728	2,728
110 033105 INSUR XP LIABILITY EXPERIENCE	108	138	132	118	118	118
110 033500 MAINTENANCE OF EQUIPMENT	5,966	6,800	15,863	119,900	119,900	119,900
110 033700 MAINTENANCE OF STRUCTURES	19,410	26,000	18,801	22,583	22,583	22,583
110 033708 MAINT PROJECTS & ADA	13	0	12	0	0	0
110 034100 MEMBERSHIPS	3,280	3,264	3,280	3,280	3,280	3,280
110 034309 MISC XP PRIOR PERIOD REV ADJ	4,004	0	0	0	0	0
110 034500 OFFICE EXPENSE	77,893	118,900	47,818	103,804	103,804	103,804
110 034700 PROF & SPECIAL SERVICES	0	0	-64,243	0	0	0
110 034701 PROF & SPECIAL SERVICES OTHER	50,604	1,000	461	1,000	0	0
110 034703 PROF & SPECIAL SERVICES	4,904	6,100	4,486	6,100	0	0
110 034705 INFORMATION TECHNOLOGY SVS	311,645	574,653	521,490	540,946	0	0
110 034709 PROF SVS FIN SYS PROJ MGR	10,205	300,000	294,467	83,578	0	0
110 034710 PROF SVS FIN SYS OTHER	12,071	284,826	99,997	0	0	0
110 034765 PERSONNEL PREEMPLOYMENT SVS	61	500	3,801	3,000	0	0
110 034800 PROF & SPECIAL SERVICES	0	0	0	0	7,100	7,100
110 034813 PROF CONSULTING SVS	0	0	0	0	83,578	83,578
110 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	3,000	3,000
110 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	540,946	540,946
110 035100 RENTS & LEASES OF EQUIPMENT	4,752	7,500	4,644	7,500	7,500	7,500
110 035300 RENTS & LEASES OF STRUCTURES	7,596	10,000	8,287	10,000	10,000	10,000

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
110 035500 MINOR EQUIPMENT	1,865	1,000	787	1,000	1,000	1,000
110 035590 CHGS IT SOFTWARE EQP	109,832	500	4,047	600	600	600
110 035591 CHGS IT HARDWARE EQP	10,716	22,360	20,605	24,000	39,000	39,000
110 035592 CHGS IT TELECOMM EQP	95	450	60	0	0	0
110 035700 SPECIAL DEPARTMENTAL EXPENSE	1,682	72,218	1,739	2,000	2,000	2,000
110 035900 TRANSPORTATION & TRAVEL	0	0	0	0	10,900	10,900
110 035901 TRAINING	0	0	1,798	1,500	0	0
110 035902 TRANS & TRAVEL GENERAL	2,778	6,400	3,835	10,900	0	0
110 035903 TRAINING INTERNAL AUDIT	0	200	0	0	0	0
110 035904 TRANS & TRAV IT FIN SYS	3,621	20,750	2,750	0	0	0
110 035905 VEHICLE MAINTENANCE SERVICES	0	100	221	100	0	0
110 035942 TRANS/TRVL TRAINING	0	0	0	0	1,500	1,500
110 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	100	100
110 036100 UTILITIES	28,446	35,000	30,077	36,953	36,953	36,953
TOTAL SERVICES AND SUPPLIES	\$703,988	\$1,549,350	\$1,058,162	\$1,017,648	\$1,032,648	\$1,032,648
INTRAFUND TRANSFERS						
110 088001 C/A A-87	0	0	0	0	-1,328,701	-1,328,701
110 089504 C/A A-87	-1,719,969	-1,597,151	-1,597,137	-1,328,701	0	0
TOTAL INTRAFUND TRANSFERS	\$-1,719,969	\$-1,597,151	\$-1,597,137	\$-1,328,701	\$-1,328,701	\$-1,328,701
APPROP FOR CONTINGENCY						
110 090005 APPROP FOR CONTINGENCY SALARY	0	34,209	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$34,209	\$0	\$0	\$0	\$0
OTHER FINANCING USES						
110 095203 TRANS OUT INFORMATION SYSTEMS	72,150	7,100	7,052	0	0	0
TOTAL OTHER FINANCING USES	\$72,150	\$7,100	\$7,052	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$556,372	\$1,635,025	\$1,026,758	\$1,438,246	\$1,475,246	\$1,475,246
INTERGOVERNMENTAL REVENUES						
110 547500 STATE MANDATED COST REIMB	12,638	0	3,069	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$12,638	\$0	\$3,069	\$0	\$0	\$0
CHARGES FOR SERVICES						
110 664100 S/A COLLECTION FEE REDDING	19,800	22,000	21,241	20,000	20,000	20,000
110 664300 S/A COLLECTION FEE ANDERSON	17,570	17,000	18,762	18,500	18,500	18,500
110 664310 S/A COLLECTION FEE OTHER DIST	24,968	22,000	27,192	27,000	27,000	27,000
110 664330 SUP ASMT ADMIN FEE SB813	11,342	8,000	12,175	8,000	8,000	8,000
110 664500 PROPERTY TAX ADMIN FEE	26,767	30,000	31,449	30,500	30,500	30,500
110 665000 AUDIT/ACCOUNTING FEES	0	0	5,571	0	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
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110 665001 AUDITORS FEES PAYROLL	979	0	3,572	1,200	1,200	1,200
110 665002 ACCOUNTING FEES OTHER AGENCIES	0	28,000	0	0	0	0
110 692100 PHOTOCOPIES	171	75	143	75	75	75
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TOTAL CHARGES FOR SERVICES	\$101,597	\$127,075	\$120,105	\$105,275	\$105,275	\$105,275
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MISCELLANEOUS REVENUES						
110 792500 DONATIONS	0	0	150	0	0	0
110 795050 A87 COST REIMBURSEMENT	163,090	95,547	145,938	173,453	173,453	173,453
110 795100 PRIOR YEAR VOIDED WRTS/CHECKS	9	0	0	0	0	0
110 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	95	0	0	0
110 799900 CASH OVER/SHORT	-0	0	-0	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$163,099	\$95,547	\$146,183	\$173,453	\$173,453	\$173,453
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TOTAL REVENUES*****	\$277,334	\$222,622	\$269,357	\$278,728	\$278,728	\$278,728
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AUDITOR CONTROLLER EXP OVER (UNDER) REV	\$279,038	\$1,412,403	\$757,401	\$1,159,518	\$1,196,518	\$1,196,518
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COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
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UNIT TITLE: 111 TREASURER TAX COLLECTOR						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
111 011000 REGULAR SALARIES	480,869	534,322	477,979	599,613	599,613	599,613
111 011200 TERMINATION/SPECIAL PAY	7,529	8,500	20,620	0	0	0
111 017000 EXTRA HELP	21,728	20,000	13,558	20,000	20,000	20,000
111 017502 OVERTIME PAY	36	0	0	0	0	0
111 018100 EMPLOYER SHARE OASDI	36,398	43,039	37,788	47,400	47,400	47,400
111 018201 EMPLOYER SHARE RETIREMENT	77,172	85,582	80,635	109,697	109,697	109,697
111 018204 EMPLOYER SHARE DEFERRED COMP	6,621	6,750	6,742	6,975	6,975	6,975
111 018300 EMPLOYER SHARE HEALTH INSUR	79,273	107,691	88,509	123,651	123,651	123,651
111 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,693	2,815	2,423	3,098	3,098	3,098
111 018500 WORKERS COMP EXPOSURE	11,374	12,532	11,282	13,667	13,667	13,667
111 018501 WORKERS COMP EXPERIENCE	3,180	3,527	3,528	3,348	3,348	3,348
TOTAL SALARIES AND BENEFITS	\$727,875	\$824,758	\$743,064	\$927,449	\$927,449	\$927,449
SERVICES AND SUPPLIES						
111 032300 CLOTHING/PERSONAL SUPPLIES XP	32	0	69	0	0	0
111 032500 COMMUNICATIONS EXPENSE	6,515	7,800	8,424	9,480	9,480	9,480
111 032900 HOUSEHOLD EXPENSE	13,496	17,552	11,967	14,043	14,043	14,043
111 033102 INSUR XP LIABILITY EXPOSURE	1,752	2,626	2,373	3,035	3,035	3,035
111 033103 INSUR XP MISCELLANEOUS	5,811	7,150	7,060	8,986	8,986	8,986
111 033105 INSUR XP LIABILITY EXPERIENCE	131,940	116,653	116,652	91,029	91,029	91,029
111 033500 MAINTENANCE OF EQUIPMENT	3,219	5,800	10,467	61,646	61,646	61,646
111 033700 MAINTENANCE OF STRUCTURES	19,230	27,050	16,733	21,713	21,713	21,713
111 033708 MAINT PROJECTS & ADA	11	0	10	0	0	0
111 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	1	0	0	0
111 034100 MEMBERSHIPS	475	475	475	475	475	475
111 034309 MISC XP PRIOR PERIOD REV ADJ	11,798	0	0	0	0	0
111 034500 OFFICE EXPENSE	13,108	14,400	11,285	14,832	14,832	14,832
111 034502 POSTAGE	36,316	44,000	60,719	47,692	0	0
111 034503 MICROFILM SUPPLIES	934	1,200	698	700	0	0
111 034504 SECURED ENVELOPES	2,247	5,000	5,922	7,200	0	0
111 034505 OFFICE EXP PRINTING CHG	298	2,000	27	2,000	0	0
111 034506 OFFICE EXPENSE SPEC FORMS	8,552	12,600	10,789	12,978	0	0
111 034526 OFFICE XP POSTAGE	0	0	0	0	47,692	47,692
111 034527 OFFICE XP PRINTING	0	0	0	0	2,000	2,000
111 034530 OFFICE XP SPEC FORMS	0	0	0	0	12,978	12,978
111 034532 OFFICE XP ENVELOPES	0	0	0	0	7,200	7,200
111 034534 OFFICE XP MICROFILM SPLY	0	0	0	0	700	700
111 034700 PROF & SPECIAL SERVICES	220	0	22,391	1,000	0	0
111 034701 PROF & SPECIAL SERVICES	217,969	265,000	162,722	166,895	0	0
111 034702 MICROFILM SERVICES	319	500	218	300	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
111 034703 PROF & SPECIAL SERVICES OTHER	200	3,000	225	5,600	0	0
111 034704 LOT BOOK GUARANTEES	0	18,000	0	30,000	0	0
111 034705 INFORMATION TECHNOLOGY SVS	97,989	96,088	95,885	116,850	0	0
111 034765 PERSONNEL PREEMPLOYMENT SVS	607	500	6,415	500	0	0
111 034800 PROF & SPECIAL SERVICES	0	0	0	0	1,000	1,000
111 034813 PROF CONSULTING SVS	0	0	0	0	5,600	5,600
111 034825 PROF INVESTMENT SVS	0	0	0	0	166,895	166,895
111 034835 PROF PHOTO/FILMING SVS	0	0	0	0	300	300
111 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	500	500
111 034843 PROF RESEARCH SVS	0	0	0	0	30,000	30,000
111 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	116,850	116,850
111 034900 PUBLICATIONS & LEGAL NOTICES	6,761	10,000	6,265	10,000	10,000	10,000
111 035100 RENTS & LEASES OF EQUIPMENT	428	1,000	2,947	4,600	4,600	4,600
111 035300 RENTS & LEASES OF STRUCTURES	2,204	3,200	2,583	2,780	2,780	2,780
111 035500 MINOR EQUIPMENT	11,578	3,000	393	1,300	1,300	1,300
111 035590 CHGS IT SOFTWARE EQP	520	500	1,448	180	180	180
111 035591 CHGS IT HARDWARE EQP	7,845	2,000	8,760	22,270	22,270	22,270
111 035592 CHGS IT TELECOMM EQP	0	0	371	0	0	0
111 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	60	0	0	0
111 035900 TRANSPORTATION & TRAVEL	2,129	10,000	5,356	10,300	10,300	10,300
111 035905 VEHICLE MAINTENANCE SERVICES	88	100	90	100	0	0
111 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	100	100
111 036100 UTILITIES	24,294	34,304	25,668	32,060	32,060	32,060
TOTAL SERVICES AND SUPPLIES	\$628,884	\$711,498	\$605,467	\$700,544	\$700,544	\$700,544
INTRAFUND TRANSFERS						
111 088000 COST APPLIED VARIOUS	0	0	0	0	-10,000	-10,000
111 088001 C/A A-87	0	0	0	0	-84,575	-84,575
111 088110 C/A AUDITOR-CONTROLLER	0	0	0	0	-400	-400
111 089504 C/A A-87	-66,072	-11,712	-11,712	-84,575	0	0
111 089506 C/A AUDITOR/CONTROLLER	-454	-360	-461	-400	0	0
111 089507 C/A BANK CHARGES	-11,406	-9,600	-11,097	-10,000	0	0
TOTAL INTRAFUND TRANSFERS	-\$77,932	-\$21,672	-\$23,270	-\$94,975	-\$94,975	-\$94,975
APPROP FOR CONTINGENCY						
111 090005 APPROP FOR CONTINGENCY SALARY	0	20,013	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$20,013	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,278,826	\$1,534,597	\$1,325,261	\$1,533,018	\$1,533,018	\$1,533,018
FINES, FORFEITURES & PENALTIES						
111 323003 COUNTY SHARE DEL BONDS	215	0	0	0	0	0
111 323005 TEETER COSTS	101,231	95,000	91,932	52,000	52,000	52,000

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
TOTAL FINES, FORFEITURES & PENALTIES	\$101,446	\$95,000	\$91,932	\$52,000	\$52,000	\$52,000
INTERGOVERNMENTAL REVENUES						
111 547500 STATE MANDATED COST REIMB	0	0	1,442	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$1,442	\$0	\$0	\$0
CHARGES FOR SERVICES						
111 664000 TAX COLLECTION FEES	59,225	6,000	11,240	10,000	10,000	10,000
111 664002 TAX DEED REDEMPTION FEE	840	4,500	1,470	4,500	4,500	4,500
111 664003 COUNTY TAX SALE FEES	2,975	57,000	950	57,000	57,000	57,000
111 664005 UNSECURED COLLECTION FEE	17,453	13,500	16,410	13,500	13,500	13,500
111 664330 SUP ASMT ADMIN FEE SB813	106,944	68,706	131,111	69,000	69,000	69,000
111 664500 PROPERTY TAX ADMIN FEE	64,776	64,776	61,748	60,000	60,000	60,000
111 692110 INVESTMENT SERVICE FEE	712,186	680,000	675,035	689,637	689,637	689,637
111 692120 FISCAL AGENT FEE SHASTA LK CTY	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL CHARGES FOR SERVICES	\$965,899	\$895,982	\$899,465	\$905,137	\$905,137	\$905,137
MISCELLANEOUS REVENUES						
111 795050 A87 COST REIMBURSEMENT	4,061	11,611	13,404	11,895	11,895	11,895
111 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	109	0	0	0
111 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	70	0	0	0
111 799730 REIMB BANK CHARGES	33,815	28,000	44,126	30,000	30,000	30,000
111 799900 CASH OVER/SHORT	-592	-1,000	-486	-1,000	-1,000	-1,000
111 799930 OVER/SHORT TREASURER	54	0	65	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$37,338	\$38,611	\$57,288	\$40,895	\$40,895	\$40,895
OTHER FINANCING SRCS SALE F/A						
111 896101 SALE OF SURPLUS PROPERTY	35	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$35	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,104,719	\$1,029,593	\$1,050,126	\$998,032	\$998,032	\$998,032
TREASURER TAX COLLECTOR EXP OVER (UNDER) REV	\$174,107	\$505,004	\$275,134	\$534,986	\$534,986	\$534,986

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
UNIT TITLE: 112 ASSESSOR						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
112 011000 REGULAR SALARIES	1,922,681	1,965,971	1,895,609	2,045,649	2,045,649	2,045,649
112 011200 TERMINATION/SPECIAL PAY	173	37,700	70,255	5,000	5,000	5,000
112 017000 EXTRA HELP	33,521	37,985	51,218	42,400	42,400	42,400
112 017502 OVERTIME PAY	3,226	0	-464	0	0	0
112 017515 MPA PROGRAM	1,284	1,284	0	0	0	0
112 017517 CELL/PDA COMM ALLOWANCE PROG	0	0	194	0	0	0
112 018100 EMPLOYER SHARE OASDI	137,475	150,315	141,144	156,406	156,406	156,406
112 018201 EMPLOYER SHARE RETIREMENT	302,743	313,112	322,669	358,641	358,641	358,641
112 018204 EMPLOYER SHARE DEFERRED COMP	6,475	7,500	4,338	7,750	7,750	7,750
112 018300 EMPLOYER SHARE HEALTH INSUR	323,847	397,887	355,356	446,964	446,964	446,964
112 018400 EMPLOYER SHR UNEMPLOYMENT INS	14,402	10,019	9,720	10,436	10,436	10,436
112 018500 WORKERS COMP EXPOSURE	43,719	44,621	44,884	46,047	46,047	46,047
112 018501 WORKERS COMP EXPERIENCE	155,244	88,204	88,200	110,262	110,262	110,262
TOTAL SALARIES AND BENEFITS	\$2,944,790	\$3,054,598	\$2,983,124	\$3,229,555	\$3,229,555	\$3,229,555
SERVICES AND SUPPLIES						
112 032300 CLOTHING/PERSONAL SUPPLIES XP	64	0	0	0	0	0
112 032500 COMMUNICATIONS EXPENSE	20,951	31,000	28,067	26,000	26,000	26,000
112 032900 HOUSEHOLD EXPENSE	25,304	33,390	24,070	27,025	27,025	27,025
112 033102 INSUR XP LIABILITY EXPOSURE	6,752	9,361	9,436	10,238	10,238	10,238
112 033103 INSUR XP MISCELLANEOUS	2,265	2,602	2,277	4,415	4,415	4,415
112 033105 INSUR XP LIABILITY EXPERIENCE	5,652	1,276	1,272	1,158	1,158	1,158
112 033500 MAINTENANCE OF EQUIPMENT	194	500	287	102,200	102,200	102,200
112 033700 MAINTENANCE OF STRUCTURES	32,919	49,012	31,272	38,441	38,441	38,441
112 033708 MAINT PROJECTS & ADA	21	0	19	0	0	0
112 033900 MEDICAL/DENTAL/LAB SUPPLIES	11	0	37	0	0	0
112 034100 MEMBERSHIPS	770	770	643	800	800	800
112 034309 MISC XP PRIOR PERIOD REV ADJ	135,893	0	0	0	0	0
112 034500 OFFICE EXPENSE	54,811	62,000	50,397	56,000	56,000	56,000
112 034700 PROF & SPECIAL SERVICES	23,518	31,500	-3,510	41,730	0	0
112 034702 AUDIT CONTRACT	0	1,000	0	2,500	0	0
112 034705 INFORMATION TECHNOLOGY SVS	235,657	272,000	221,791	158,000	0	0
112 034765 PERSONNEL PREEMPLOYMENT SVS	825	1,000	5,663	1,500	0	0
112 034800 PROF & SPECIAL SERVICES	0	0	0	0	41,730	41,730
112 034806 PROF AUDIT SVS	0	0	0	0	2,500	2,500
112 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	1,500	1,500
112 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	158,000	158,000
112 034900 PUBLICATIONS & LEGAL NOTICES	905	1,500	1,643	2,000	2,000	2,000
112 035100 RENTS & LEASES OF EQUIPMENT	3,610	3,700	3,554	3,700	3,700	3,700
112 035500 MINOR EQUIPMENT	312	250	194	1,000	1,000	1,000

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
112 035505 SOFTWARE	26,497	0	0	0	0	0
112 035590 CHGS IT SOFTWARE EQP	50,995	5,520	13,848	10,140	10,140	10,140
112 035591 CHGS IT HARDWARE EQP	50,191	15,455	25,637	32,050	32,050	32,050
112 035592 CHGS IT TELECOMM EQP	360	0	160	0	0	0
112 035900 TRANSPORTATION & TRAVEL	29,872	20,000	16,954	23,000	23,000	23,000
112 035902 MILEAGE & TRAVEL	4,123	0	0	0	0	0
112 035903 MANDATORY SCHOOLING	0	1,500	0	0	0	0
112 035905 VEHICLE MAINTENANCE SERVICES	59,128	59,114	59,278	64,000	0	0
112 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	64,000	64,000
112 036100 UTILITIES	45,984	64,944	49,535	61,031	61,031	61,031
TOTAL SERVICES AND SUPPLIES	\$817,586	\$667,394	\$542,525	\$666,928	\$666,928	\$666,928
OTHER CHARGES						
112 050001 CENTRAL SERVICE COST A-87	72,595	87,503	87,503	127,730	127,730	127,730
112 050003 BUILDING & EQUIPMENT USE A-87	443,828	259,010	259,010	445,189	445,189	445,189
TOTAL OTHER CHARGES	\$516,423	\$346,513	\$346,514	\$572,919	\$572,919	\$572,919
FIXED ASSETS						
112 076536 1 SERVER	7,674	0	0	0	0	0
112 077540 EQUIPMENT	0	7,125	5,860	0	0	0
TOTAL FIXED ASSETS	\$7,674	\$7,125	\$5,860	\$0	\$0	\$0
INTRAFUND TRANSFERS						
112 088002 C/A ADMIN	0	0	0	0	-149,888	-149,888
112 089502 C/A ADMIN SERVICES	-142,748	-145,049	-145,047	-149,888	0	0
TOTAL INTRAFUND TRANSFERS	\$-142,748	\$-145,049	\$-145,047	\$-149,888	\$-149,888	\$-149,888
APPROP FOR CONTINGENCY						
112 090005 APPROP FOR CONTINGENCY SALARY	0	63,999	0	26,700	26,700	26,700
TOTAL APPROP FOR CONTINGENCY	\$0	\$63,999	\$0	\$26,700	\$26,700	\$26,700
TOTAL EXPENDITURES*****	\$4,143,725	\$3,994,580	\$3,732,976	\$4,346,214	\$4,346,214	\$4,346,214
INTERGOVERNMENTAL REVENUES						
112 547500 STATE MANDATED COST REIMB	2,188	0	1,978	0	0	0
112 549584 STATE PROP TAX ADMIN GRT #1	0	0	57,928	0	0	0
112 549586 STATE PROP TAX ADMIN GRT #2	163,147	0	0	0	0	0
112 549587 STATE PROP TAX ADMIN GRT #3	268,254	116,321	94,754	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$433,589	\$116,321	\$154,660	\$0	\$0	\$0
CHARGES FOR SERVICES						

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
112 664004 SALE OF ROLL	33,599	28,000	42,633	28,000	28,000	28,000
112 664050 DOCUMENT APPLICATION FEE	35	0	0	0	0	0
112 664060 SEGREGATION FEE	2,960	2,000	2,825	2,000	2,000	2,000
112 664080 PARCEL INFORMATION FEE	73	50	3,883	2,000	2,000	2,000
112 664081 PROPERTY CHARACTER INFO FEES	7,510	6,000	5,818	4,000	4,000	4,000
112 664090 COOPERATIVE AUDITS	1,914	0	2,727	3,850	3,850	3,850
112 664330 SUP ASMT ADMIN FEE SB813	366,888	200,000	297,372	250,000	250,000	250,000
112 664500 PROPERTY TAX ADMIN FEE	598,360	565,000	833,965	650,000	650,000	650,000
112 692100 PHOTOCOPIES	6,997	6,000	2,764	2,500	2,500	2,500
TOTAL CHARGES FOR SERVICES	\$1,018,337	\$807,050	\$1,191,987	\$942,350	\$942,350	\$942,350
MISCELLANEOUS REVENUES						
112 795100 PRIOR YEAR VOIDED WRTS/CHECKS	27	0	0	0	0	0
112 799300 MISCELLANEOUS REVENUE	112	0	0	0	0	0
112 799900 CASH OVER/SHORT	2	0	9	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$141	\$0	\$9	\$0	\$0	\$0
OTHER FINANCING SRCS SALE F/A						
112 896101 SALE OF SURPLUS PROPERTY	96	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$96	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,452,163	\$923,371	\$1,346,655	\$942,350	\$942,350	\$942,350
ASSESSOR EXP OVER (UNDER) REV	\$2,691,562	\$3,071,209	\$2,386,321	\$3,403,864	\$3,403,864	\$3,403,864

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REVENUES AND EXPENDITURES
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 113 PURCHASING						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
113 011000 REGULAR SALARIES	95,471	115,987	63,866	132,189	132,189	132,189
113 011200 TERMINATION/SPECIAL PAY	8,065	0	0	0	0	0
113 018100 EMPLOYER SHARE OASDI	7,821	8,809	4,773	10,039	10,039	10,039
113 018201 EMPLOYER SHARE RETIREMENT	14,625	15,725	10,539	19,060	19,060	19,060
113 018300 EMPLOYER SHARE HEALTH INSUR	19,216	29,727	10,719	31,804	31,804	31,804
113 018400 EMPLOYER SHR UNEMPLOYMENT INS	704	581	319	660	660	660
113 018500 WORKERS COMP EXPOSURE	2,308	2,581	1,421	2,915	2,915	2,915
113 018501 WORKERS COMP EXPERIENCE	3,264	3,260	3,264	2,898	2,898	2,898
TOTAL SALARIES AND BENEFITS	\$151,476	\$176,670	\$94,901	\$199,565	\$199,565	\$199,565
SERVICES AND SUPPLIES						
113 032300 CLOTHING/PERSONAL SUPPLIES XP	0	0	14	20	20	20
113 032500 COMMUNICATIONS EXPENSE	1,812	2,300	1,789	2,916	2,916	2,916
113 032900 HOUSEHOLD EXPENSE	4,261	5,623	3,967	4,634	4,634	4,634
113 033102 INSUR XP LIABILITY EXPOSURE	355	542	299	648	648	648
113 033103 INSUR XP MISCELLANEOUS	374	396	375	636	636	636
113 033105 INSUR XP LIABILITY EXPERIENCE	12	17	12	15	15	15
113 033700 MAINTENANCE OF STRUCTURES	5,211	8,119	5,002	8,263	8,263	8,263
113 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	20	20	20	20
113 034100 MEMBERSHIPS	130	300	230	150	150	150
113 034500 OFFICE EXPENSE	2,588	3,300	2,877	3,300	3,300	3,300
113 034501 PRINTING	156	156	0	160	0	0
113 034527 OFFICE XP PRINTING	0	0	0	0	160	160
113 034700 PROF & SPECIAL SERVICES	0	0	-57	0	0	0
113 034705 INFORMATION TECHNOLOGY SVS	8,494	11,099	10,139	10,728	0	0
113 034765 PERSONNEL PREEMPLOYMENT SVS	169	0	0	170	0	0
113 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	170	170
113 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	10,728	10,728
113 034900 PUBLICATIONS & LEGAL NOTICES	0	500	0	500	500	500
113 035100 RENTS & LEASES OF EQUIPMENT	1,390	1,500	1,506	2,000	2,000	2,000
113 035500 MINOR EQUIPMENT	17	50	129	50	50	50
113 035590 CHGS IT SOFTWARE EQP	95	0	638	100	100	100
113 035591 CHGS IT HARDWARE EQP	308	3,850	3,788	400	400	400
113 035900 TRANSPORTATION & TRAVEL	129	0	0	0	200	200
113 035901 TRANSPORTATION & TRAVEL OTHER	0	300	215	200	0	0
113 036100 UTILITIES	7,780	10,969	8,226	10,106	10,106	10,106
TOTAL SERVICES AND SUPPLIES	\$33,282	\$49,021	\$39,167	\$45,016	\$45,016	\$45,016
INTRAFUND TRANSFERS						

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
113 088001 C/A A-87	0	0	0	0	-177,744	-177,744
113 089504 C/A A-87	-143,481	-135,388	-135,388	-177,744	0	0
TOTAL INTRAFUND TRANSFERS	\$-143,481	\$-135,388	\$-135,388	\$-177,744	\$-177,744	\$-177,744
APPROP FOR CONTINGENCY						
113 090005 APPROP FOR CONTINGENCY SALARY	0	4,327	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$4,327	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$41,276	\$94,630	\$-1,320	\$66,837	\$66,837	\$66,837
MISCELLANEOUS REVENUES						
113 795050 A87 COST REIMBURSEMENT	78,999	119,882	119,882	84,131	84,131	84,131
113 799300 MISCELLANEOUS REVENUE	0	0	8	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$78,999	\$119,882	\$119,889	\$84,131	\$84,131	\$84,131
OTHER FINANCING SRCS SALE F/A						
113 896101 SALE OF SURPLUS PROPERTY	0	0	278	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$0	\$0	\$278	\$0	\$0	\$0
TOTAL REVENUES*****	\$78,999	\$119,882	\$120,168	\$84,131	\$84,131	\$84,131
PURCHASING EXP OVER (UNDER) REV	\$-37,723	\$-25,252	\$-121,488	\$-17,294	\$-17,294	\$-17,294
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
UNIT TITLE: 120 COUNTY COUNSEL						
FUNCTION: GENERAL						
ACTIVITY: COUNSEL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
120 011000 REGULAR SALARIES	830,562	905,028	896,384	995,129	995,129	995,129
120 011200 TERMINATION/SPECIAL PAY	0	0	6,626	5,000	5,000	5,000
120 018100 EMPLOYER SHARE OASDI	56,845	64,890	62,380	71,039	71,039	71,039
120 018201 EMPLOYER SHARE RETIREMENT	140,067	153,489	156,011	182,939	182,939	182,939
120 018204 EMPLOYER SHARE DEFERRED COMP	7,335	7,500	7,479	7,750	7,750	7,750
120 018300 EMPLOYER SHARE HEALTH INSUR	82,716	108,410	95,474	120,982	120,982	120,982
120 018400 EMPLOYER SHR UNEMPLOYMENT INS	6,096	4,525	4,474	4,976	4,976	4,976
120 018500 WORKERS COMP EXPOSURE	18,519	20,151	20,096	21,946	21,946	21,946
120 018501 WORKERS COMP EXPERIENCE	60	44	48	0	0	0
TOTAL SALARIES AND BENEFITS	\$1,142,200	\$1,264,037	\$1,248,972	\$1,409,761	\$1,409,761	\$1,409,761
SERVICES AND SUPPLIES						
120 032300 CLOTHING/PERSONAL SUPPLIES XP	63	0	0	0	0	0
120 032500 COMMUNICATIONS EXPENSE	4,299	4,500	4,509	5,000	2,765	2,765
120 032590 CHGS FAC MGMT COMM	0	0	0	0	185	185
120 032591 CHGS IT COMM	0	0	0	0	2,000	2,000
120 032700 FOOD EXPENSE	0	0	5	0	0	0
120 032900 HOUSEHOLD EXPENSE	8,968	11,815	8,310	10,000	0	0
120 032992 CHGS FAC MGMT HSHLD XP	0	0	0	0	9,550	9,550
120 033102 INSUR XP LIABILITY EXPOSURE	2,861	4,222	4,228	4,879	4,879	4,879
120 033103 INSUR XP MISCELLANEOUS	811	951	816	1,380	1,380	1,380
120 033105 INSUR XP LIABILITY EXPERIENCE	36	50	48	42	42	42
120 033500 MAINTENANCE OF EQUIPMENT	0	100	86	100	100	100
120 033700 MAINTENANCE OF STRUCTURES	10,969	16,792	10,679	16,000	0	0
120 033791 CHGS FAC MGMT MAINT STR	0	0	0	0	15,427	15,427
120 034100 MEMBERSHIPS	0	0	0	0	8,744	8,744
120 034101 MEMBERSHIPS/PROFESSIONAL	1,925	2,118	2,340	2,340	0	0
120 034102 MEMBERSHIPS/ORGANIZATIONS	1,666	6,271	6,271	6,404	0	0
120 034500 OFFICE EXPENSE	3,407	0	2,987	0	11,700	11,700
120 034501 OFFICE EXPENSE GENERAL	13,507	11,300	8,583	12,000	0	0
120 034502 OFF EXP LGL RESEARCH PUBS	14,848	23,336	16,167	36,349	0	0
120 034503 OFFICE EXP OPP CTR	740	950	844	1,909	0	0
120 034529 OFFICE XP PUBLICATIONS	0	0	0	0	37,772	37,772
120 034591 CHGS OC POSTAGE SVS	0	0	0	0	963	963
120 034592 CHGS OC OTHER MAIL SVS	0	0	0	0	946	946
120 034700 PROF & SPECIAL SERVICES	5,591	5,000	1,125	5,000	0	0
120 034705 INFORMATION TECHNOLOGY SVS	18,041	23,000	22,746	33,022	0	0
120 034765 PERSONNEL PREEMPLOYMENT SVS	1,533	1,600	4,487	4,500	0	0
120 034800 PROF & SPECIAL SERVICES	0	0	0	0	5,000	5,000
120 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	4,500	4,500

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
120 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	33,022	33,022
120 035100 RENTS & LEASES OF EQUIPMENT	3,856	4,500	3,248	4,500	4,500	4,500
120 035300 RENTS & LEASES OF STRUCTURES	1,340	1,500	1,393	1,500	1,500	1,500
120 035500 MINOR EQUIPMENT	91	1,500	389	1,500	1,500	1,500
120 035501 SMALL TOOLS & EQUIPMENT OTHER	74	0	308	0	0	0
120 035590 CHGS IT SOFTWARE EQP	2,679	2,000	1,002	2,000	2,000	2,000
120 035591 CHGS IT HARDWARE EQP	5,054	1,800	4,757	2,500	2,450	2,450
120 035592 CHGS IT TELECOMM EQP	70	1,000	0	1,000	1,000	1,000
120 035700 SPECIAL DEPARTMENTAL EXPENSE	36	0	0	0	0	0
120 035902 TRANS & TRAVEL EDUCATIONAL	7,984	11,000	10,342	12,800	0	0
120 035905 VEHICLE MAINTENANCE SERVICES	1,152	1,000	1,180	1,500	0	0
120 035943 TRANS/TRVL CONFERENCES	0	0	0	0	12,800	12,800
120 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	1,500	1,500
120 036100 UTILITIES	16,360	23,101	17,299	21,155	21,155	21,155
TOTAL SERVICES AND SUPPLIES	\$127,959	\$159,406	\$134,147	\$187,380	\$187,380	\$187,380
INTRAFUND TRANSFERS						
120 088001 C/A A-87	0	0	0	0	-1,100,378	-1,100,378
120 088501 C/A SOCIAL SERVICES	0	0	0	0	-393,611	-393,611
120 089501 C/A OTHER	-263,273	-336,267	-329,926	-393,611	0	0
120 089504 C/A A-87	-842,059	-859,232	-859,233	-1,100,378	0	0
TOTAL INTRAFUND TRANSFERS	-\$1,105,333	-\$1,195,499	-\$1,189,159	-\$1,493,989	-\$1,493,989	-\$1,493,989
APPROP FOR CONTINGENCY						
120 090005 APPROP FOR CONTINGENCY SALARY	0	34,509	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$34,509	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$164,827	\$262,453	\$193,960	\$103,152	\$103,152	\$103,152
CHARGES FOR SERVICES						
120 669000 LEGAL SERVICES	8,222	6,000	11,089	6,000	6,000	6,000
TOTAL CHARGES FOR SERVICES	\$8,222	\$6,000	\$11,089	\$6,000	\$6,000	\$6,000
MISCELLANEOUS REVENUES						
120 795050 A87 COST REIMBURSEMENT	147,468	114,154	118,408	78,750	78,750	78,750
120 799300 MISCELLANEOUS REVENUE	18	0	401	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$147,486	\$114,154	\$118,809	\$78,750	\$78,750	\$78,750
TOTAL REVENUES*****	\$155,708	\$120,154	\$129,898	\$84,750	\$84,750	\$84,750

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2007 - 2008

	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
STATE CONTROLLER COUNTY BUDGET ACT (1985)						
=====	=====	=====	=====	=====	=====	=====
COUNTY COUNSEL EXP OVER (UNDER) REV	\$9,118	\$142,299	\$64,062	\$18,402	\$18,402	\$18,402
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
UNIT TITLE: 130 PERSONNEL						
FUNCTION: GENERAL						
ACTIVITY: PERSONNEL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
130 011000 REGULAR SALARIES	420,675	463,663	436,477	493,031	493,031	493,031
130 011200 TERMINATION/SPECIAL PAY	2,933	9,362	10,643	0	0	0
130 017000 EXTRA HELP	1,426	100	610	0	0	0
130 017502 OVERTIME PAY	41	0	258	0	0	0
130 018100 EMPLOYER SHARE OASDI	30,120	34,792	31,239	36,343	36,343	36,343
130 018201 EMPLOYER SHARE RETIREMENT	70,188	78,008	76,127	86,447	86,447	86,447
130 018204 EMPLOYER SHARE DEFERRED COMP	3,653	3,750	3,740	3,875	3,875	3,875
130 018300 EMPLOYER SHARE HEALTH INSUR	57,518	78,610	67,645	86,680	86,680	86,680
130 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,090	2,366	2,179	2,466	2,466	2,466
130 018500 WORKERS COMP EXPOSURE	9,477	10,535	9,970	10,873	10,873	10,873
130 018501 WORKERS COMP EXPERIENCE	2,292	2,491	2,496	2,970	2,970	2,970
TOTAL SALARIES AND BENEFITS	\$601,412	\$683,677	\$641,384	\$722,685	\$722,685	\$722,685
SERVICES AND SUPPLIES						
130 032300 CLOTHING/PERSONAL SUPPLIES XP	32	32	0	20	20	20
130 032500 COMMUNICATIONS EXPENSE	6,298	6,530	6,486	7,000	7,000	7,000
130 032700 FOOD EXPENSE	4,327	10,000	5,071	10,000	10,000	10,000
130 032900 HOUSEHOLD EXPENSE	9,257	11,994	8,821	9,585	9,585	9,585
130 033102 INSUR XP LIABILITY EXPOSURE	1,465	2,207	2,097	2,417	2,417	2,417
130 033103 INSUR XP MISCELLANEOUS	817	885	819	1,393	1,393	1,393
130 033105 INSUR XP LIABILITY EXPERIENCE	600	772	768	442	442	442
130 033500 MAINTENANCE OF EQUIPMENT	10	100	729	250	250	250
130 033700 MAINTENANCE OF STRUCTURES	11,787	18,426	11,056	13,181	13,181	13,181
130 034100 MEMBERSHIPS	2,180	2,500	5,695	2,600	2,600	2,600
130 034500 OFFICE EXPENSE	16,406	20,000	17,970	20,000	20,000	20,000
130 034700 PROF & SPECIAL SERVICES	5,010	3,600	-4,337	3,600	0	0
130 034701 PROF & SPECIAL SERVICES	67,220	63,000	67,024	63,000	0	0
130 034702 PROF & SPECIAL SERVICES OTHER	30,466	60,000	21,128	60,000	0	0
130 034705 INFORMATION TECHNOLOGY SVS	41,547	78,444	81,540	124,853	0	0
130 034765 PERSONNEL PREEMPLOYMENT SVS	1,140	0	0	450	0	0
130 034800 PROF & SPECIAL SERVICES	0	0	0	0	63,600	63,600
130 034827 PROF LABOR MGMT SVS	0	0	0	0	63,000	63,000
130 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	150,450	150,450
130 034850 PROF TESTING SVS	0	0	0	0	3,000	3,000
130 034858 PROF FINGERPRINTING SVS	0	0	0	0	30,000	30,000
130 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	124,853	124,853
130 034900 PUBLICATIONS & LEGAL NOTICES	79,272	208,000	166,304	210,000	210,000	210,000
130 035100 RENTS & LEASES OF EQUIPMENT	7,924	7,000	7,055	7,500	7,500	7,500
130 035300 RENTS & LEASES OF STRUCTURES	50	100	2,050	3,000	3,000	3,000
130 035500 MINOR EQUIPMENT	844	450	1,608	450	450	450

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
130 035590 CHGS IT SOFTWARE EQP	57	500	3,617	700	700	700
130 035591 CHGS IT HARDWARE EQP	3,835	4,000	12,590	4,000	4,000	4,000
130 035592 CHGS IT TELECOMM EQP	384	50	0	0	0	0
130 035700 SPECIAL DEPARTMENTAL EXPENSE	319	0	231	0	12,000	12,000
130 035701 EXAM SERV STATE PERSONNEL	3,887	3,000	550	3,000	0	0
130 035702 FINGERPRINTING	16,189	24,000	16,362	30,000	0	0
130 035703 SPECIAL DEPARTMENTAL EXPENSE	6,282	23,000	12,334	12,000	0	0
130 035704 SPECIAL DEPARTMENTAL EXPENSE	83,587	150,000	88,344	150,000	0	0
130 035900 TRANSPORTATION & TRAVEL	0	0	0	0	10,500	10,500
130 035901 TRANSPORTATION & TRAVEL OTHER	7,999	10,000	10,862	10,000	0	0
130 035904 COUNTY MGMT TRAINING	0	10,000	0	10,000	0	0
130 035905 VEHICLE MAINTENANCE SERVICES	347	500	218	500	0	0
130 035948 TRANS/TRVL MANAGEMENT	0	0	0	0	10,000	10,000
130 036100 UTILITIES	16,821	23,773	17,787	21,852	21,852	21,852
TOTAL SERVICES AND SUPPLIES	\$426,360	\$742,863	\$564,780	\$781,793	\$781,793	\$781,793
INTRAFUND TRANSFERS						
130 088001 C/A A-87	0	0	0	0	-782,606	-782,606
130 088002 C/A ADMIN	0	0	0	0	-393,000	-393,000
130 089501 C/A ADMIN SVS	-203,686	-385,000	-262,912	-393,000	0	0
130 089504 C/A A-87	-864,517	-977,335	-977,335	-782,606	-782,606	-782,606
130 089507 COST APPLIED	0	0	0	0	782,606	782,606
TOTAL INTRAFUND TRANSFERS	\$-1,068,203	\$-1,362,335	\$-1,240,247	\$-1,175,606	\$-1,175,606	\$-1,175,606
APPROP FOR CONTINGENCY						
130 090005 APPROP FOR CONTINGENCY SALARY	0	18,036	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$18,036	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$-40,432	\$82,241	\$-34,083	\$328,872	\$328,872	\$328,872
MISCELLANEOUS REVENUES						
130 795050 A87 COST REIMBURSEMENT	61,879	74,414	72,732	51,929	51,929	51,929
130 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	221	0	0	0
130 799300 MISCELLANEOUS REVENUE	0	0	30	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$61,879	\$74,414	\$72,983	\$51,929	\$51,929	\$51,929
TOTAL REVENUES*****	\$61,879	\$74,414	\$72,983	\$51,929	\$51,929	\$51,929
PERSONNEL EXP OVER (UNDER) REV	\$-102,311	\$7,827	\$-107,066	\$276,943	\$276,943	\$276,943