

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: 140 ELECTION ADMIN & REGISTRATION						
FUNCTION: GENERAL						
ACTIVITY: ELECTIONS						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
140 011000 REGULAR SALARIES	237,092	262,262	240,433	296,679	284,050	284,050
140 011200 TERMINATION/SPECIAL PAY	1,610	5,000	1,661	10,000	10,000	10,000
140 017000 EXTRA HELP	60,219	243,981	76,887	325,000	325,000	325,000
140 017502 OVERTIME PAY	10,022	18,000	10,661	52,000	52,000	52,000
140 017509 HOLIDAY OVERTIME PAY	216	1,000	453	9,000	9,000	9,000
140 017515 MPA PROGRAM	1,284	1,284	1,284	0	0	0
140 018100 EMPLOYER SHARE OASDI	19,067	25,440	19,718	29,617	28,651	28,651
140 018201 EMPLOYER SHARE RETIREMENT	38,326	45,027	39,859	51,298	49,859	49,859
140 018204 EMPLOYER SHARE DEFERRED COMP	3,259	3,750	1,829	3,875	3,875	3,875
140 018300 EMPLOYER SHARE HEALTH INSUR	50,118	74,059	54,205	80,726	75,311	75,311
140 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,258	2,652	1,647	3,464	3,401	3,401
140 018500 WORKERS COMP EXPOSURE	6,921	11,807	7,374	15,274	14,995	14,995
140 018501 WORKERS COMP EXPERIENCE	192	153	156	126	126	126
TOTAL SALARIES AND BENEFITS	\$430,583	\$694,415	\$456,167	\$877,059	\$856,268	\$856,268
SERVICES AND SUPPLIES						
140 032300 CLOTHING/PERSONAL SUPPLIES XP	170	0	1,333	600	600	600
140 032500 COMMUNICATIONS EXPENSE	8,109	9,700	9,521	10,500	10,500	10,500
140 032900 HOUSEHOLD EXPENSE	3,677	6,500	5,074	18,000	18,000	18,000
140 033102 INSUR XP LIABILITY EXPOSURE	1,075	2,477	1,551	3,398	3,336	3,336
140 033103 INSUR XP MISCELLANEOUS	1,162	1,215	1,164	1,544	1,544	1,544
140 033105 INSUR XP LIABILITY EXPERIENCE	1,092	1,407	1,404	1,201	1,201	1,201
140 033500 MAINTENANCE OF EQUIPMENT	94,793	60,256	186,720	70,000	220,000	220,000
140 033501 MAINT OF VOTING SYSTEM	25,000	128,000	0	150,000	0	0
140 033700 MAINTENANCE OF STRUCTURES	7,892	12,000	6,383	20,000	0	0
140 033708 MAINT PROJECTS & ADA	0	500	0	15,000	0	0
140 033727 MNT STR ADA	0	0	0	0	15,000	15,000
140 033791 CHGS FAC MGMT MAINT STR	0	0	0	0	20,000	20,000
140 033900 MEDICAL/DENTAL/LAB SUPPLIES	11	100	0	100	100	100
140 034100 MEMBERSHIPS	375	400	375	500	500	500
140 034309 MISC XP PRIOR PERIOD REV ADJ	0	0	253,465	0	0	0
140 034500 OFFICE EXPENSE	1,367	57,661	2,047	230,000	230,000	230,000
140 034501 SUPPLIES	27,719	50,000	27,742	0	0	0
140 034502 POSTAGE	61,868	50,000	28,297	133,000	0	0
140 034504 PRINTING CHARGES	9,968	14,000	7,066	38,000	0	0
140 034526 OFFICE XP POSTAGE	0	0	0	0	131,000	131,000
140 034527 OFFICE XP PRINTING	0	0	0	0	38,000	38,000
140 034591 CHGS OC POSTAGE SVS	0	0	0	0	2,000	2,000
140 034700 PROF & SPECIAL SERVICES	0	50,000	-10,011	10,000	0	0
140 034701 PROF & SPECIAL SERVICES	2,153	36,000	348	0	0	0

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140 034702 PROF & SPEC SVS ELECT SVS FEE	43,050	23,000	21,900	62,000	0	0
140 034705 INFORMATION TECHNOLOGY SVS	93,225	295,000	70,552	70,000	0	0
140 034765 PERSONNEL PREEMPLOYMENT SVS	1,984	1,800	1,679	9,000	0	0
140 034800 PROF & SPECIAL SERVICES	0	0	0	0	10,000	10,000
140 034818 PROF ELECTION SVS	0	0	0	0	62,000	62,000
140 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	9,000	9,000
140 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	70,000	70,000
140 034900 PUBLICATIONS & LEGAL NOTICES	3,093	4,000	1,548	9,000	9,000	9,000
140 035100 RENTS & LEASES OF EQUIPMENT	3,287	3,800	3,287	6,800	6,800	6,800
140 035300 RENTS & LEASES OF STRUCTURES	54,306	57,000	55,392	117,000	117,000	117,000
140 035302 RENT OF POLLING PLACES	0	500	0	0	0	0
140 035500 MINOR EQUIPMENT	10,104	452,500	9,716	90,000	90,000	90,000
140 035501 SMALL TOOLS/EQP VOTING SYS	238,739	76,000	0	62,000	0	0
140 035504 SMALL TOOLS/EQP HAVA EAID	0	12,343	18,612	0	0	0
140 035505 SOFTWARE	676	1,000	256,940	0	0	0
140 035526 MNR EQP VOTING EQP	0	0	0	0	62,000	62,000
140 035590 CHGS IT SOFTWARE EQP	975	900	4,278	2,200	2,200	2,200
140 035591 CHGS IT HARDWARE EQP	8,822	7,000	20,068	28,000	28,000	28,000
140 035592 CHGS IT TELECOMM EQP	10	700	783	700	700	700
140 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	885	1,000	1,000	1,000
140 035702 BALLOTS	220,304	120,000	86,791	400,000	0	0
140 035703 ELECTION FEES & MILEAGE	93,837	65,000	54,826	180,000	0	0
140 035744 SP DEPT XP ELECTION EXPENSES	0	0	0	0	400,000	400,000
140 035745 SP DEPT XP ELECTION WORKER FEE	0	0	0	0	180,000	180,000
140 035900 TRANSPORTATION & TRAVEL	0	200,000	21,432	62,000	66,000	66,000
140 035901 TRANSPORTATION & TRAVEL OTHER	31,154	36,000	21,990	0	0	0
140 035904 TRANS & TRAVEL HAVA EAID	0	3,500	0	0	0	0
140 035905 VEHICLE MAINTENANCE SERVICES	1,022	2,000	2,501	4,550	0	0
140 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	4,550	4,550
140 036100 UTILITIES	9,871	27,000	11,372	30,000	30,000	30,000
TOTAL SERVICES AND SUPPLIES	\$1,060,890	\$1,869,259	\$1,187,027	\$1,836,093	\$1,840,031	\$1,840,031
OTHER CHARGES						
140 050001 CENTRAL SERVICE COST A-87	34,442	27,261	27,261	30,374	30,374	30,374
140 050003 BUILDING & EQUIPMENT USE A-87	2,205	1,519	1,519	-244	-244	-244
TOTAL OTHER CHARGES	\$36,647	\$28,780	\$28,780	\$30,130	\$30,130	\$30,130
FIXED ASSETS						
140 076135 1855 SHASTA RENOVATION	0	0	0	1,017,206	1,004,034	1,004,034
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$1,017,206	\$1,004,034	\$1,004,034
INTRAFUND TRANSFERS						
140 089502 C/A VARIOUS	-50	0	-50	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-50	\$0	\$-50	\$0	\$0	\$0

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APPROP FOR CONTINGENCY						
140 090005 APPROP FOR CONTINGENCY SALARY	0	11,124	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$11,124	\$0	\$0	\$0	\$0
OTHER FINANCING USES						
140 095166 TRANS OUT CAPITAL PROJECTS	38,753	1,000,000	44,621	0	0	0
TOTAL OTHER FINANCING USES	\$38,753	\$1,000,000	\$44,621	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,566,823	\$3,603,578	\$1,716,545	\$3,760,488	\$3,730,463	\$3,730,463
INTERGOVERNMENTAL REVENUES						
140 547500 STATE MANDATED COST REIMB	163,547	0	236,777	150,000	150,000	150,000
140 549042 STATE HAVA GRANT	0	1,156,557	0	0	0	0
140 549045 STATE AB1634 SPECIAL ELECTIONS	0	0	285,490	0	0	0
140 560508 FED HELP AMERICA VOTE GRANT	0	0	904,099	0	4,000	4,000
140 560509 FED HAVA EAID	0	19,843	19,843	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$163,547	\$1,176,400	\$1,446,209	\$150,000	\$154,000	\$154,000
CHARGES FOR SERVICES						
140 667000 ELECTION SERVICES	5,713	2,500	2,611	2,500	2,500	2,500
140 667100 CO CLERK SPECIAL ELECTION	63,754	12,000	12,298	50,000	50,000	50,000
140 667200 CANDIDATE FILING FEES	23,719	0	0	15,000	15,000	15,000
140 667300 STATEMENT FOR QUALIFICATIONS	19,992	7,000	7,531	9,000	9,000	9,000
140 692700 REIMB MISC SERVICES	2,881	3,000	2,811	2,500	2,500	2,500
TOTAL CHARGES FOR SERVICES	\$116,059	\$24,500	\$25,252	\$79,000	\$79,000	\$79,000
MISCELLANEOUS REVENUES						
140 795100 PRIOR YEAR VOIDED WRTS/CHECKS	100	0	215	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$100	\$0	\$215	\$0	\$0	\$0
TOTAL REVENUES*****	\$279,706	\$1,200,900	\$1,471,676	\$229,000	\$233,000	\$233,000
ELECTION ADMIN & REGISTRATION EXP OVER (UNDER) REV	\$1,287,118	\$2,402,678	\$244,869	\$3,531,488	\$3,497,463	\$3,497,463

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UNIT TITLE: 159 INTERMOUNTAIN FAIR						
FUNCTION: GENERAL - PROMOTION						
ACTIVITY: PROMOTION						
FUND:0100 INTERMOUNTAIN FAIR						
SALARIES AND BENEFITS						
159 011000 REGULAR SALARIES	114,311	141,922	142,977	156,400	157,350	157,350
159 011200 TERMINATION/SPECIAL PAY	-2,723	0	0	0	0	0
159 017000 EXTRA HELP	54,195	48,174	42,791	46,840	46,840	46,840
159 018100 EMPLOYER SHARE OASDI	9,695	11,555	11,798	12,701	12,716	12,716
159 018201 EMPLOYER SHARE RETIREMENT	17,023	21,367	22,829	27,595	27,617	27,617
159 018204 EMPLOYER SHARE DEFERRED COMP	6,525	7,500	6,500	7,750	7,750	7,750
159 018300 EMPLOYER SHARE HEALTH INSUR	18,628	27,163	24,717	30,220	30,220	30,220
159 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,223	950	921	1,020	1,021	1,021
159 018500 WORKERS COMP EXPOSURE	3,711	4,233	4,152	4,496	4,501	4,501
159 018501 WORKERS COMP EXPERIENCE	35,508	29,187	29,184	16,038	16,038	16,038
TOTAL SALARIES AND BENEFITS	\$258,094	\$292,051	\$285,870	\$303,060	\$304,053	\$304,053
SERVICES AND SUPPLIES						
159 032100 AGRICULTURAL EXPENSE	13,294	0	200	0	0	0
159 032300 CLOTHING/PERSONAL SUPPLIES XP	2,500	2,375	2,222	2,450	2,450	2,450
159 032500 COMMUNICATIONS EXPENSE	6,868	8,200	6,250	5,600	5,600	5,600
159 032700 FOOD EXPENSE	1,131	1,160	1,424	1,200	1,200	1,200
159 032900 HOUSEHOLD EXPENSE	11,014	9,545	10,951	8,050	8,050	8,050
159 033102 INSUR XP LIABILITY EXPOSURE	576	907	873	1,001	1,002	1,002
159 033103 INSUR XP MISCELLANEOUS	3,186	3,415	3,882	4,539	4,539	4,539
159 033105 INSUR XP LIABILITY EXPERIENCE	36	518	516	1,810	1,810	1,810
159 033500 MAINTENANCE OF EQUIPMENT	5,165	9,634	5,202	4,500	4,500	4,500
159 033700 MAINTENANCE OF STRUCTURES	6,790	12,276	10,348	20,000	20,000	20,000
159 033708 MAINT PROJECTS & ADA	0	26,000	0	0	0	0
159 034100 MEMBERSHIPS	2,411	2,450	2,131	2,450	2,450	2,450
159 034300 MISCELLANEOUS EXPENSE	981	0	0	0	0	0
159 034500 OFFICE EXPENSE	3,907	5,005	6,808	6,030	6,030	6,030
159 034501 OFFICE EXPENSE JR LIVESTOCK	980	1,000	0	0	0	0
159 034700 PROF & SPECIAL SERVICES	45,734	43,600	60,673	25,375	25,375	25,375
159 034765 PERSONNEL PREEMPLOYMENT SVS	783	0	0	0	0	0
159 034900 PUBLICATIONS & LEGAL NOTICES	324	350	0	0	0	0
159 035100 RENTS & LEASES OF EQUIPMENT	6,206	6,775	6,749	6,500	6,500	6,500
159 035500 MINOR EQUIPMENT	2,276	2,575	4,756	3,900	2,906	2,906
159 035505 SOFTWARE	399	410	51	300	0	0
159 035528 MINOR EQP SOFTWARE	0	0	0	0	300	300
159 035700 SPECIAL DEPARTMENTAL EXPENSE	106,301	116,041	89,345	138,680	138,680	138,680
159 035701 SPEC DEPT EXP JR LIVESTOCK	68	0	135	0	0	0
159 035702 SPECIAL DEPT EXPENSE OTHER	7,048	0	0	0	0	0
159 035900 TRANSPORTATION & TRAVEL	3,746	3,750	5,022	4,600	4,600	4,600
159 036100 UTILITIES	43,277	39,000	49,208	38,019	38,019	38,019

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TOTAL SERVICES AND SUPPLIES	\$274,999	\$294,986	\$266,747	\$275,004	\$274,011	\$274,011
OTHER CHARGES						
159 050001 CENTRAL SERVICE COST A-87	9,972	11,949	11,949	15,445	15,445	15,445
TOTAL OTHER CHARGES	\$9,972	\$11,949	\$11,949	\$15,445	\$15,445	\$15,445
FIXED ASSETS						
159 076535 1 WELL PUMP W/MOTOR	6,499	0	0	0	0	0
159 077540 EQUIPMENT	0	8,000	7,766	0	0	0
159 077541 1 ATM MACHINE	0	3,150	0	0	0	0
159 077542 EQUIPMENT	0	6,000	5,439	0	0	0
TOTAL FIXED ASSETS	\$6,499	\$17,150	\$13,204	\$0	\$0	\$0
APPROP FOR CONTINGENCY						
159 090005 APPROP FOR CONTINGENCY SALARY	0	5,489	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$5,489	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$549,564	\$621,625	\$577,770	\$593,509	\$593,509	\$593,509
REVENUE FROM MONEY & PROPERTY						
159 420000 INTEREST	1,257	450	3,973	3,000	3,000	3,000
159 420001 CHNG IN FAIR VALUE INVESTMENTS	304	0	715	0	0	0
159 421200 RENTS/LEASES OF BUILDINGS	144,622	134,000	140,467	148,200	148,200	148,200
159 421601 INTERMOUNTAIN FAIR REVENUE	239,620	270,000	281,701	312,710	312,710	312,710
TOTAL REVENUE FROM MONEY & PROPERTY	\$385,803	\$404,450	\$426,856	\$463,910	\$463,910	\$463,910
INTERGOVERNMENTAL REVENUES						
159 543000 STATE COUNTY FAIR SUBVENTION	135,000	135,000	135,000	180,000	180,000	180,000
159 543002 STATE FAIRS & EXPOSITION GRANT	0	45,000	39,973	25,000	25,000	25,000
159 543081 STATE GRANT HVAC UPGRADE	0	32,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$135,000	\$212,000	\$174,973	\$205,000	\$205,000	\$205,000
CHARGES FOR SERVICES						
159 665000 AUDIT/ACCOUNTING FEES	900	900	900	900	900	900
159 692100 PHOTOCOPIES	443	500	638	500	500	500
TOTAL CHARGES FOR SERVICES	\$1,343	\$1,400	\$1,538	\$1,400	\$1,400	\$1,400
MISCELLANEOUS REVENUES						
159 797051 SALE OF MINT OIL	39,027	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$39,027	\$0	\$0	\$0	\$0	\$0

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TOTAL REVENUES*****	\$561,173	\$617,850	\$603,367	\$670,310	\$670,310	\$670,310
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INTERMOUNTAIN FAIR EXP OVER (UNDER) REV	\$-11,609	\$3,775	\$-25,596	\$-76,801	\$-76,801	\$-76,801
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UNIT TITLE: 160 GENERAL RESERVES FUNCTION: GENERAL ACTIVITY: FINANCE FUND:0170 GENERAL RESERVES						
REVENUE FROM MONEY & PROPERTY						
160 420000 INTEREST	93,886	85,000	183,434	100,000	100,000	100,000
160 420001 CHNG IN FAIR VALUE INVESTMENTS	15,029	0	32,881	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$108,915	\$85,000	\$216,316	\$100,000	\$100,000	\$100,000
OTHR FINANCING SOURCES TRAN IN						
160 800100 TRANS IN GENERAL FUND	500,000	5,000,000	5,000,000	0	1,000,000	1,000,000
TOTAL OTHR FINANCING SOURCES TRAN IN	\$500,000	\$5,000,000	\$5,000,000	\$0	\$1,000,000	\$1,000,000
TOTAL REVENUES*****	\$608,915	\$5,085,000	\$5,216,316	\$100,000	\$1,100,000	\$1,100,000
GENERAL RESERVES EXP OVER (UNDER) REV	\$-608,915	\$-5,085,000	\$-5,216,316	\$-100,000	\$-1,100,000	\$-1,100,000

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UNIT TITLE: 161 ACCUMULATED CAPITAL OUTLAY FUNCTION: GENERAL - CAPITAL PROJECTS ACTIVITY: PLANT ACQUISITION FUND:0040 ACCUMULATIVE CAPITAL OUTLAY						
OTHER FINANCING USES						
161 095166 TRANS OUT CAPITAL PROJECTS	0	100,000	1,717	0	123,285	123,285
161 095169 TRAN OUT 169 CONSTRUCTION	0	0	0	0	750,000	750,000
161 095210 TRAN OUT TRIAL COURTS	106,386	0	0	0	0	0
161 095260 TRAN OUT JAIL	498,290	0	0	0	0	0
161 095262 TRAN OUT JUVENILE HALL	1,900	0	0	0	0	0
161 095610 TRAN OUT LIBRARY	60	0	0	0	0	0
TOTAL OTHER FINANCING USES	\$606,636	\$100,000	\$1,717	\$0	\$873,285	\$873,285
TOTAL EXPENDITURES*****	\$606,636	\$100,000	\$1,717	\$0	\$873,285	\$873,285
REVENUE FROM MONEY & PROPERTY						
161 420000 INTEREST	49,545	35,000	80,407	35,000	35,000	35,000
161 420001 CHNG IN FAIR VALUE INVESTMENTS	6,495	0	23,774	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$56,040	\$35,000	\$104,181	\$35,000	\$35,000	\$35,000
OTHR FINANCING SOURCES TRAN IN						
161 800100 TRANS IN GENERAL FUND	0	10,000,000	10,000,000	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$10,000,000	\$10,000,000	\$0	\$0	\$0
TOTAL REVENUES*****	\$56,040	\$10,035,000	\$10,104,181	\$35,000	\$35,000	\$35,000
ACCUMULATED CAPITAL OUTLAY EXP OVER (UNDER) REV	\$550,596	\$-9,935,000	\$-10,102,464	\$-35,000	\$838,285	\$838,285

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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: 163 COURTHOUSE REMODEL FUNCTION: GENERAL - CAPITAL PROJECTS ACTIVITY: PLANT ACQUISITION FUND:0041 CAPITAL PROJ CRTHOUSE REMODEL						
OTHER FINANCING USES 163 095210 TRAN OUT TRIAL COURTS	64,656	0	40,147	0	0	0
TOTAL OTHER FINANCING USES	\$64,656	\$0	\$40,147	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$64,656	\$0	\$40,147	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY 163 420000 INTEREST	28,047	0	37,863	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$28,047	\$0	\$37,863	\$0	\$0	\$0
TOTAL REVENUES*****	\$28,047	\$0	\$37,863	\$0	\$0	\$0
COURTHOUSE REMODEL EXP OVER (UNDER) REV	\$36,609	\$0	\$2,284	\$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
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 165 ECONOMIC DEVELOPMENT						
FUNCTION: GENERAL						
ACTIVITY: PROMOTION						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
165 034700 PROF & SPECIAL SERVICES	0	0	1,857	0	0	0
165 034701 PROF & SPECIAL SERVICES	28,945	0	0	0	0	0
165 034702 ENTERPRISE ZONE ADMIN	25,235	54,180	52,323	54,180	0	0
165 034703 SHASTA CASCADE WONDERLAND	18,500	18,500	18,500	18,500	0	0
165 034704 SUPERIOR CA DEVELOPMENT	8,999	9,017	9,017	9,017	0	0
165 034800 PROF & SPECIAL SERVICES	0	0	0	0	83,697	83,697
TOTAL SERVICES AND SUPPLIES	\$81,679	\$81,697	\$81,697	\$81,697	\$83,697	\$83,697
TOTAL EXPENDITURES*****	\$81,679	\$81,697	\$81,697	\$81,697	\$83,697	\$83,697
ECONOMIC DEVELOPMENT EXP OVER (UNDER) REV	\$81,679	\$81,697	\$81,697	\$81,697	\$83,697	\$83,697
=====	=====	=====	=====	=====	=====	=====

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: 166 LAND BUILDINGS & IMPROVEMENTS						
FUNCTION: GENERAL - CAPITAL PROJECTS						
ACTIVITY: PLANT ACQUISITION						
FUND:0062 GENERAL - CAPITAL PROJECTS						
SERVICES AND SUPPLIES						
166 034309 MISC XP PRIOR PERIOD REV ADJ	34,477	0	13,414	0	0	0
166 034700 PROF & SPECIAL SERVICES	0	0	7,500	0	0	0
166 034701 PROF & SPECIAL SERVICES	49,993	70,000	71,533	50,000	0	0
166 034707 REAL PROPERTY ADMIN DPW	26,960	127,000	17,426	27,000	0	0
166 034800 PROF & SPECIAL SERVICES	0	0	0	0	50,000	50,000
166 034802 PROF ADMIN SVS	0	0	0	0	75,285	75,285

TOTAL SERVICES AND SUPPLIES	\$111,430	\$197,000	\$109,873	\$77,000	\$125,285	\$125,285
OTHER CHARGES						
166 050001 CENTRAL SERVICE COST A-87	0	1,757	1,757	529	529	529

TOTAL OTHER CHARGES	\$0	\$1,757	\$1,757	\$529	\$529	\$529
FIXED ASSETS						
166 061016 SOCIAL SERVICES MODULAR BLDG	0	0	0	0	50,000	50,000
166 061017 DPW/RM PLACER ADMIN REMODEL	0	0	0	0	600,000	600,000
166 061021 VETS HALL RESTROOM REMODEL	0	0	0	0	178,000	178,000
166 061022 MENTAL HEALTH ADA PARKING LOT	0	0	0	0	145,000	145,000
166 071101 BUILDINGS & IMPROVEMENTS	25,247	0	0	0	0	0
166 073112 JAIL FIRE ALARM SYSTEM	4,688	0	0	0	0	0
166 074145 JUVENILE HALL SECURITY IMP	17,849	0	0	0	0	0
166 075140 BUILDINGS & IMPROVEMENTS	44,402	0	0	0	0	0
166 075141 JAIL KITCHEN FLOOR/PIPES UPGRD	529,005	0	0	0	0	0
166 075142 TC COURTHOUSE CHILLER	132,351	0	0	0	0	0
166 076135 BI PLACER ADA RSTRM RENOVATI	10,814	189,186	187,878	0	0	0
166 076141 EL 1855 SHASTA RENOVATION	753	1,038,000	33,966	1,017,206	1,004,034	1,004,034
166 077142 PB/DA/SH PS BLDG HVAC	0	450,000	20,551	432,390	429,879	429,879
166 077143 RDS EQUIPMENT LIFT	0	65,000	17,905	0	0	0
166 077144 TC JURY THEATER STYLE SEATING	0	35,000	27,340	0	0	0
166 077145 1 MODULAR BUILDING	0	25,000	4,409	0	35,000	35,000
166 077146 COURTHSE 1ST FLR ANNEX REMODEL	0	227,000	23,991	0	203,109	203,109
166 078145 DPW/RM PLACER ADMIN REMODEL	0	0	0	600,000	0	0
166 078146 VETS HALL RSTRM REMODEL	0	0	0	80,000	0	0
166 078147 MH ADA PARKING LOT	0	0	0	145,000	0	0
166 078148 SOCIAL SVS MODULAR BLDG	0	0	0	50,000	0	0
166 078149 COURTHOUSE REMODEL	0	0	0	227,000	0	0

TOTAL FIXED ASSETS	\$765,108	\$2,029,186	\$316,040	\$2,551,596	\$2,645,022	\$2,645,022
INTRAFUND TRANSFERS						

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
166 088000 COST APPLIED VARIOUS	0	0	0	0	-2,406,596	-2,406,596
166 089501 COST APPLIED VARIOUS	0	0	0	-2,629,125	-93,426	-93,426
TOTAL INTRAFUND TRANSFERS	\$0	\$0	\$0	\$-2,629,125	\$-2,500,022	\$-2,500,022
TOTAL EXPENDITURES*****	\$876,538	\$2,227,943	\$427,670	\$0	\$270,814	\$270,814
OTHR FINANCING SOURCES TRAN IN						
166 800100 TRANS IN GENERAL FUND	77,203	98,757	89,000	0	222,529	222,529
166 800141 TRANS IN ELECTIONS	38,753	1,000,000	44,621	0	0	0
166 800161 TRANS IN ACCUM CAPITAL OUTLAY	0	100,000	1,717	0	123,285	123,285
166 800201 TRANS IN TRIAL COURTS	132,351	262,000	51,231	0	0	0
166 800227 TRANS IN DA	0	150,000	7,238	0	0	0
166 800235 TRANS IN SHERIFF	0	150,000	7,238	0	0	0
166 800260 TRANS IN JAIL	533,693	0	0	0	0	0
166 800263 TRANS IN PROBATION	0	150,000	7,238	0	0	0
166 800282 TRANS IN BUILDING	10,814	189,186	187,878	0	0	0
166 800301 TRANS IN ROADS	0	90,000	22,315	0	0	0
166 800401 TRANS IN PUBLIC HEALTH	13,414	0	0	0	0	0
166 800701 TRANS IN REC & PARK DEVELOPMNT	11,223	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$817,451	\$2,189,943	\$418,474	\$0	\$345,814	\$345,814
TOTAL REVENUES*****	\$817,451	\$2,189,943	\$418,474	\$0	\$345,814	\$345,814
LAND BUILDINGS & IMPROVEMENTS EXP OVER (UNDER) REV	\$59,087	\$38,000	\$9,196	\$0	\$-75,000	\$-75,000

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
=====						
UNIT TITLE: 167 LIBRARY BUILDING CONSTRUCTION						
FUNCTION: GENERAL - CAPITAL PROJECTS						
ACTIVITY: PLANT ACQUISITION						
FUND:0043 CAPITAL PROJ LIBRARY BUILDING						
SERVICES AND SUPPLIES						
167 032500 COMMUNICATIONS EXPENSE	0	0	454	0	0	0
167 033700 MAINTENANCE OF STRUCTURES	0	0	470	0	0	0
167 034500 OFFICE EXPENSE	0	923,610	518,668	50,000	50,000	50,000
167 034700 PROF & SPECIAL SERVICES	0	205,000	70,245	0	0	0
167 034705 INFORMATION TECHNOLOGY SVS	36	60,000	13,816	0	0	0
167 035500 MINOR EQUIPMENT	0	0	10,839	0	0	0
167 035590 CHGS IT SOFTWARE EQP	0	0	71,485	0	0	0
167 035591 CHGS IT HARDWARE EQP	0	393,969	198,086	0	0	0
167 035592 CHGS IT TELECOMM EQP	0	0	1,425	0	0	0
167 035700 SPECIAL DEPARTMENTAL EXPENSE	0	1,000,000	712,325	75,000	175,000	175,000
167 036100 UTILITIES	0	0	1,796	0	0	0
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TOTAL SERVICES AND SUPPLIES	\$36	\$2,582,579	\$1,599,609	\$125,000	\$225,000	\$225,000
OTHER CHARGES						
167 050001 CENTRAL SERVICE COST A-87	0	385	385	2,592	2,592	2,592
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TOTAL OTHER CHARGES	\$0	\$385	\$385	\$2,592	\$2,592	\$2,592
FIXED ASSETS						
167 072101 LIBRARY BUILDING	10,152,973	4,911,073	3,831,595	75,000	75,000	75,000
167 075000 LAND	958,000	0	0	0	0	0
167 076535 EQUIPMENT	0	9,500	9,500	0	0	0
167 077540 EQUIPMENT	0	765,000	688,462	0	0	0
167 077541 EQUIPMENT	0	352,945	325,127	0	0	0
167 077542 6 SERVERS	0	49,275	41,163	0	0	0
167 077543 EQUIPMENT	0	56,619	56,579	0	0	0
167 077544 1 ADA COMPUTER	0	9,183	0	0	0	0
167 077545 1 NETWORK WEB FILTER	0	5,000	4,499	0	0	0
167 077546 1 COPIER	0	25,000	11,905	0	0	0
167 077547 EQUIPMENT	0	11,383	11,190	0	0	0
167 077548 2 MICROFILM READERS	0	25,007	25,007	0	0	0
167 077549 EQUIPMENT	0	3,954	3,954	0	0	0
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TOTAL FIXED ASSETS	\$11,110,973	\$6,223,939	\$5,008,981	\$75,000	\$75,000	\$75,000
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TOTAL EXPENDITURES*****	\$11,111,008	\$8,806,903	\$6,608,974	\$202,592	\$302,592	\$302,592
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REVENUE FROM MONEY & PROPERTY

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
=====	=====	=====	=====	=====	=====	=====
167 420000 INTEREST	58,369	1,000	-6,487	0	0	0
167 420001 CHNG IN FAIR VALUE INVESTMENTS	91	0	-27,312	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$58,460	\$1,000	\$-33,800	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
167 541001 STATE LIBRARY CONSTRUCTION GRT	6,872,852	4,980,278	1,960,311	1,217,753	1,217,753	1,217,753
167 563700 CONTRIBUTION FROM REDDING	300,000	250,000	225,000	0	25,000	25,000
167 563703 CONTRIB CITY RDG LIBRARY BLDG	958,000	0	0	0	0	0
167 563704 CONTRIB SUHD LIBRARY BLDG	300,000	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$8,430,852	\$5,230,278	\$2,185,311	\$1,217,753	\$1,242,753	\$1,242,753
MISCELLANEOUS REVENUES						
167 792500 DONATIONS	5,000	0	0	0	0	0
167 792517 DONATION NEW LIBRARY NOW	500,000	900,000	890,000	0	10,000	10,000
167 792530 DONATION MCCONNELL FOUNDATION	1,000,000	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$1,505,000	\$900,000	\$890,000	\$0	\$10,000	\$10,000
OTHR FINANCING SOURCES TRAN IN						
167 800100 TRANS IN GENERAL FUND	300,000	0	0	0	0	0
167 800174 TRANS IN TOBACCO SETTLEMENT	0	96,091	96,091	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$300,000	\$96,091	\$96,091	\$0	\$0	\$0
TOTAL REVENUES*****	\$10,294,312	\$6,227,369	\$3,137,602	\$1,217,753	\$1,252,753	\$1,252,753
LIBRARY BUILDING CONSTRUCTION EXP OVER (UNDER) REV	\$816,696	\$2,579,534	\$3,471,372	\$-1,015,161	\$-950,161	\$-950,161
=====	=====	=====	=====	=====	=====	=====

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: 169 ADMINISTRATION BLDG CONSTRUCT						
FUNCTION: GENERAL - CAPITAL PROJECTS						
ACTIVITY: PLANT ACQUISITION						
FUND:0044 CAPITAL PROJ ADMIN BUILDING						
SERVICES AND SUPPLIES						
169 033700 MAINTENANCE OF STRUCTURES	0	185,000	81,429	0	14,460	14,460
169 034700 PROF & SPECIAL SERVICES	16,661	0	11,419	0	0	0
169 034705 INFORMATION TECHNOLOGY SVS	0	25,000	4,990	0	0	0
169 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	18,687	18,687
169 035590 CHGS IT SOFTWARE EQP	0	0	1,323	0	0	0
TOTAL SERVICES AND SUPPLIES	\$16,661	\$210,000	\$99,161	\$0	\$33,147	\$33,147
OTHER CHARGES						
169 050001 CENTRAL SERVICE COST A-87	0	4,422	4,422	187	187	187
TOTAL OTHER CHARGES	\$0	\$4,422	\$4,422	\$187	\$187	\$187
FIXED ASSETS						
169 072101 ADMINISTRATIVE CENTER BUILDING	56,772	0	0	0	0	0
TOTAL FIXED ASSETS	\$56,772	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES						
169 095174 TRANS OUT TOBACCO SETTLEMENT	1,198,634	0	0	0	0	0
TOTAL OTHER FINANCING USES	\$1,198,634	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,272,068	\$214,422	\$103,583	\$187	\$33,334	\$33,334
REVENUE FROM MONEY & PROPERTY						
169 420000 INTEREST	229,146	-1,000	332,000	0	0	0
169 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,919	0	1,559	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$226,227	\$-1,000	\$333,559	\$0	\$0	\$0
TOTAL REVENUES*****	\$226,227	\$-1,000	\$333,559	\$0	\$0	\$0
ADMINISTRATION BLDG CONSTRUCT EXP OVER (UNDER) REV	\$1,045,841	\$215,422	\$-229,976	\$187	\$33,334	\$33,334
=====						

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: 16A ANIMAL CONTROL FACILITY FUNCTION: GENERAL - CAPITAL PROJECTS ACTIVITY: PLANT ACQUISITION FUND:0045 CAPITAL PROJ ANML SHELTER ADM						
SERVICES AND SUPPLIES						
16A 034800 PROF & SPECIAL SERVICES	0	0	0	0	500,000	500,000
16A 034819 PROF ENGINEERING SVS	0	0	0	0	250,000	250,000
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$0	\$750,000	\$750,000
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$0	\$750,000	\$750,000
OTHR FINANCING SOURCES TRAN IN						
16A 800161 TRANS IN ACCUM CAPITAL OUTLAY	0	0	0	0	750,000	750,000
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$0	\$0	\$750,000	\$750,000
TOTAL REVENUES*****	\$0	\$0	\$0	\$0	\$750,000	\$750,000
ANIMAL CONTROL FACILITY EXP OVER (UNDER) REV	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 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: 172 SURVEYOR FUNCTION: GENERAL ACTIVITY: OTHER GENERAL FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
172 034700 PROF & SPECIAL SERVICES	10,498	42,400	42,396	45,500	0	0
172 034701 PROF SVCS MAPPING/LEGAL PROC	0	6,750	6,719	6,750	0	0
172 034702 PROF & SPECIAL SERVICES	0	10,000	0	10,000	0	0
172 034800 PROF & SPECIAL SERVICES	0	0	0	0	55,500	55,500
172 034827 PROF LABOR MGMT SVS	0	0	0	0	6,750	6,750
TOTAL SERVICES AND SUPPLIES	\$10,498	\$59,150	\$49,114	\$62,250	\$62,250	\$62,250
OTHER CHARGES						
172 050001 CENTRAL SERVICE COST A-87	147	96	96	49	49	49
TOTAL OTHER CHARGES	\$147	\$96	\$96	\$49	\$49	\$49
TOTAL EXPENDITURES*****	\$10,645	\$59,246	\$49,210	\$62,299	\$62,299	\$62,299
CHARGES FOR SERVICES						
172 671230 CORNER SURVEY FEES	6,097	16,000	21,757	19,000	19,000	19,000
172 671300 PARCEL & TRACT MAPS	10,270	26,400	26,804	26,500	26,500	26,500
172 681300 COMPREHENSIVE PERINATAL	480	0	160	0	0	0
TOTAL CHARGES FOR SERVICES	\$16,847	\$42,400	\$48,721	\$45,500	\$45,500	\$45,500
TOTAL REVENUES*****	\$16,847	\$42,400	\$48,721	\$45,500	\$45,500	\$45,500
SURVEYOR EXP OVER (UNDER) REV	\$-6,202	\$16,846	\$489	\$16,799	\$16,799	\$16,799

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: 173 MISCELLANEOUS GENERAL 1						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
173 032500 COMMUNICATIONS EXPENSE	0	828	430	828	828	828
173 032501 COMMUNICATIONS FIRE RECOVERY	722	0	340	0	0	0
173 032900 HOUSEHOLD EXPENSE	54,560	59,400	55,427	55,000	55,000	55,000
173 033700 MAINTENANCE OF STRUCTURES	68,718	82,100	74,957	82,800	82,800	82,800
173 034309 MISC XP PRIOR PERIOD REV ADJ	830	0	0	0	0	0
173 034500 OFFICE EXPENSE	0	500	0	0	0	0
173 034700 PROF & SPECIAL SERVICES	6,000	10,000	21,196	10,600	0	0
173 034702 COUNTY AUDIT	53,450	54,000	66,450	65,550	0	0
173 034703 ASMT APPEALS BOARD	460	2,000	760	2,000	0	0
173 034704 ASMT APPEALS COUNSEL	1,553	16,773	3,456	10,000	0	0
173 034705 INFORMATION TECHNOLOGY SVS	17	1,000	0	1,000	0	0
173 034706 EMPLOYEE APPEALS BOARD LGL SVS	10,163	10,000	721	10,000	0	0
173 034707 PROF SVS JPA FORESTER	20,058	24,000	15,294	18,000	0	0
173 034712 PROF & SPECIAL SERVICES	1,203	60,000	30,175	60,000	0	0
173 034714 PROF SVS SHA CONSORTIUM CHC	50,000	0	0	0	0	0
173 034715 PROF SVS ILLEGAL DUMPING PROG	0	128,952	108,060	199,233	0	0
173 034800 PROF & SPECIAL SERVICES	0	0	0	0	259,833	259,833
173 034806 PROF AUDIT SVS	0	0	0	0	65,550	65,550
173 034810 PROF CLEANUP SVS	0	0	0	0	60,000	60,000
173 034813 PROF CONSULTING SVS	0	0	0	0	16,000	16,000
173 034828 PROF LEGAL SVS	0	0	0	0	20,000	20,000
173 034857 PROF BOARD/PANEL SVS	0	0	0	0	2,000	2,000
173 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	1,000	1,000
173 035700 SPECIAL DEPARTMENTAL EXPENSE	0	10,000	0	10,000	10,000	10,000
173 035701 AIR QUALITY BURN PERMIT FEE	0	10,000	0	0	0	0
173 036100 UTILITIES	120,734	125,451	138,295	125,000	125,000	125,000

TOTAL SERVICES AND SUPPLIES	\$388,467	\$595,004	\$515,562	\$650,011	\$698,011	\$698,011
OTHER CHARGES						
173 050125 SUPPORT & CARE OF PERSONS	30,000	30,000	22,500	30,000	0	0
173 050600 JUDGEMENTS & DAMAGES	0	0	0	0	262,700	262,700
173 050601 JUDGEMENTS SHASTA LAKE CITY	247,936	262,700	225,638	262,700	0	0
173 051303 CONTRIBUTION NON COUNTY AGENCY	0	0	119	0	0	0
173 052000 SUPPORT & CARE OF PERSONS	0	0	0	0	30,000	30,000

TOTAL OTHER CHARGES	\$277,936	\$292,700	\$248,257	\$292,700	\$292,700	\$292,700
INTRAFUND TRANSFERS						
173 088001 C/A A-87	0	0	0	0	-69,077	-69,077
173 089504 C/A A-87	-40,818	-47,740	-47,739	-69,077	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
=====	=====	=====	=====	=====	=====	=====
TOTAL INTRAFUND TRANSFERS	\$-40,818	\$-47,740	\$-47,739	\$-69,077	\$-69,077	\$-69,077
TOTAL EXPENDITURES*****	\$625,585	\$839,964	\$716,079	\$873,634	\$921,634	\$921,634
REVENUE FROM MONEY & PROPERTY						
173 421431 SCAC PARKING METERS	6,271	5,500	8,838	5,500	5,500	5,500
173 421800 VENDING MACHINES	377	400	444	400	400	400
TOTAL REVENUE FROM MONEY & PROPERTY	\$6,648	\$5,900	\$9,282	\$5,900	\$5,900	\$5,900
CHARGES FOR SERVICES						
173 664500 PROPERTY TAX ADMIN FEE	356	1,000	391	300	300	300
TOTAL CHARGES FOR SERVICES	\$356	\$1,000	\$391	\$300	\$300	\$300
MISCELLANEOUS REVENUES						
173 795050 A87 COST REIMBURSEMENT	2,344	3,418	3,136	3,936	3,936	3,936
TOTAL MISCELLANEOUS REVENUES	\$2,344	\$3,418	\$3,136	\$3,936	\$3,936	\$3,936
TOTAL REVENUES*****	\$9,349	\$10,318	\$12,809	\$10,136	\$10,136	\$10,136
MISCELLANEOUS GENERAL 1 EXP OVER (UNDER) REV	\$616,237	\$829,646	\$703,270	\$863,498	\$911,498	\$911,498
=====	=====	=====	=====	=====	=====	=====

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: 174 TOBACCO SETTLEMENT GRANTS						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
174 034500 OFFICE EXPENSE	0	0	564	500	500	500
174 034700 PROF & SPECIAL SERVICES	2,941	6,000	2,510	0	0	0
174 034702 PROF SVS PUBLIC HEALTH	0	35,714	35,000	35,000	0	0
174 034703 PROF SVS COMM GRANT	0	0	800	0	0	0
174 034704 PROF & SPECIAL SERVICES	0	546,704	166,196	143,487	0	0
174 034706 PROF SVS SCHC CONTR	0	395,000	404,005	150,000	0	0
174 034800 PROF & SPECIAL SERVICES	0	0	0	0	143,487	143,487
174 034802 PROF ADMIN SVS	0	0	0	0	35,000	35,000
174 034823 PROF HEALTH SVS	0	0	0	0	150,000	150,000
TOTAL SERVICES AND SUPPLIES	\$2,941	\$983,418	\$609,074	\$328,987	\$328,987	\$328,987
OTHER CHARGES						
174 050211 RET L/T DEBT SCAC	750,000	780,000	780,000	810,000	0	0
174 050226 RET L/T DT SCAC	0	0	0	0	810,000	810,000
174 050311 INT L/T DEBT SCAC	2,120,975	2,090,975	2,090,975	2,059,775	0	0
174 050326 INT L/T DT SCAC	0	0	0	0	2,059,775	2,059,775
174 051300 CONTRIB NON COUNTY GOV AGENCY	0	0	2,000	0	41,250	41,250
174 051301 CONTRIBUTION NON COUNTY AGENCY	0	167,582	35,381	41,250	0	0
174 051304 CONTRIBUTION TO SCHC	152,482	0	0	0	0	0
TOTAL OTHER CHARGES	\$3,023,457	\$3,038,557	\$2,908,356	\$2,911,025	\$2,911,025	\$2,911,025
OTHER FINANCING USES						
174 095167 TRAN OUT LIBRARY BUILDING	0	96,091	96,091	0	0	0
TOTAL OTHER FINANCING USES	\$0	\$96,091	\$96,091	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$3,026,398	\$4,118,066	\$3,613,521	\$3,240,012	\$3,240,012	\$3,240,012
MISCELLANEOUS REVENUES						
174 799345 TOBACCO SETTLEMENT	1,619,614	1,500,000	1,695,250	1,500,000	1,500,000	1,500,000
TOTAL MISCELLANEOUS REVENUES	\$1,619,614	\$1,500,000	\$1,695,250	\$1,500,000	\$1,500,000	\$1,500,000
OTHR FINANCING SOURCES TRAN IN						
174 800169 TRANS IN ADMIN BLDG CAP PROJ	1,198,634	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,198,634	\$0	\$0	\$0	\$0	\$0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 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 REVENUES*****	\$2,818,248	\$1,500,000	\$1,695,250	\$1,500,000	\$1,500,000	\$1,500,000
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TOBACCO SETTLEMENT GRANTS EXP OVER (UNDER) REV	\$208,149	\$2,618,066	\$1,918,271	\$1,740,012	\$1,740,012	\$1,740,012
	=====	=====	=====	=====	=====	=====

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: 175 CSA ADMINISTRATION						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
175 011000 REGULAR SALARIES	194,852	259,236	232,929	289,854	289,854	289,854
175 011200 TERMINATION/SPECIAL PAY	0	0	7,122	0	0	0
175 017000 EXTRA HELP	71,054	56,237	59,729	60,919	60,919	60,919
175 017502 OVERTIME PAY	27,505	29,190	21,859	23,733	23,733	23,733
175 017505 STANDBY PAY	14,478	14,352	15,633	16,608	16,608	16,608
175 017509 HOLIDAY OVERTIME PAY	1,484	1,200	1,516	1,400	1,400	1,400
175 018100 EMPLOYER SHARE OASDI	18,397	23,977	21,148	26,488	26,488	26,488
175 018201 EMPLOYER SHARE RETIREMENT	33,009	41,916	38,127	46,526	46,526	46,526
175 018300 EMPLOYER SHARE HEALTH INSUR	35,232	57,790	46,330	68,170	68,170	68,170
175 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,272	1,795	1,657	1,962	1,962	1,962
175 018500 WORKERS COMP EXPOSURE	6,908	7,994	7,555	9,160	9,160	9,160
175 018501 WORKERS COMP EXPERIENCE	97,056	84,270	84,276	56,718	56,718	56,718
TOTAL SALARIES AND BENEFITS	\$502,244	\$577,957	\$537,880	\$601,538	\$601,538	\$601,538
SERVICES AND SUPPLIES						
175 032300 CLOTHING/PERSONAL SUPPLIES XP	525	700	725	700	700	700
175 032500 COMMUNICATIONS EXPENSE	3,716	5,143	4,472	5,500	5,500	5,500
175 033102 INSUR XP LIABILITY EXPOSURE	1,068	1,728	1,588	1,923	1,923	1,923
175 033103 INSUR XP MISCELLANEOUS	12	64	13	14	14	14
175 033105 INSUR XP LIABILITY EXPERIENCE	396	513	516	438	438	438
175 033500 MAINTENANCE OF EQUIPMENT	56	2,500	406	1,000	1,000	1,000
175 033700 MAINTENANCE OF STRUCTURES	45	0	588	100	100	100
175 034100 MEMBERSHIPS	0	600	650	600	600	600
175 034309 MISC XP PRIOR PERIOD REV ADJ	231	0	0	0	0	0
175 034500 OFFICE EXPENSE	958	2,000	1,295	1,050	1,050	1,050
175 034703 PHYSICAL EXAMS	1,060	0	955	200	0	0
175 034705 INFORMATION TECHNOLOGY SVS	5,937	5,290	5,276	6,496	0	0
175 034707 PUBLIC WORKS ADMIN	18,337	20,000	17,285	16,000	0	0
175 034709 CENTRAL COLLECTION FEES	0	0	0	500	0	0
175 034765 PERSONNEL PREEMPLOYMENT SVS	1,028	500	0	0	0	0
175 034802 PROF ADMIN SVS	0	0	0	0	16,000	16,000
175 034811 PROF COLLECTIONS SVS	0	0	0	0	500	500
175 034831 PROF MEDICAL SVS	0	0	0	0	200	200
175 034848 PROF SVS IT APRV	0	0	0	0	6,496	6,496
175 034900 PUBLICATIONS & LEGAL NOTICES	113	200	110	0	0	0
175 035500 MINOR EQUIPMENT	156	200	679	200	200	200
175 035505 SOFTWARE	180	200	1,950	0	0	0
175 035590 CHGS IT SOFTWARE EQP	643	0	0	0	0	0
175 035592 CHGS IT TELECOMM EQP	60	0	35	0	0	0
175 035700 SPECIAL DEPARTMENTAL EXPENSE	60	0	0	0	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 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
175 035702 SPECIAL DEPARTMENTAL EXPENSE	0	0	18	0	0	0
175 035704 SPECIAL DEPARTMENTAL EXPENSE	0	0	231	0	0	0
175 035900 TRANSPORTATION & TRAVEL	0	0	2,857	0	100	100
175 035901 TRANSPORTATION & TRAVEL OTHER	406	100	720	100	0	0
175 035903 EMPLOYEE OT MEAL REIMB	163	250	147	200	0	0
175 035905 VEHICLE MAINTENANCE SERVICES	43,943	40,000	50,853	55,000	0	0
175 035949 TRANS/TRVL MEALS	0	0	0	0	200	200
175 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	55,000	55,000
TOTAL SERVICES AND SUPPLIES	\$79,093	\$79,988	\$91,371	\$90,021	\$90,021	\$90,021
OTHER CHARGES						
175 050001 CENTRAL SERVICE COST A-87	-4,679	14,960	14,960	13,898	13,898	13,898
TOTAL OTHER CHARGES	\$-4,679	\$14,960	\$14,960	\$13,898	\$13,898	\$13,898
APPROP FOR CONTINGENCY						
175 090005 APPROP FOR CONTINGENCY SALARY	0	1,279	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$1,279	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$576,658	\$674,184	\$644,211	\$705,457	\$705,457	\$705,457
CHARGES FOR SERVICES						
175 692050 CSA ADMIN FEES	566,377	674,041	640,897	705,458	705,458	705,458
175 693060 INSPECTION FEES	2,227	0	316	0	0	0
TOTAL CHARGES FOR SERVICES	\$568,604	\$674,041	\$641,213	\$705,458	\$705,458	\$705,458
MISCELLANEOUS REVENUES						
175 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	0	0	0	0
175 799300 MISCELLANEOUS REVENUE	512	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$512	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$569,115	\$674,041	\$641,213	\$705,458	\$705,458	\$705,458
CSA ADMINISTRATION EXP OVER (UNDER) REV	\$7,543	\$143	\$2,998	\$-1	\$-1	\$-1

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: 176 TITLE III PROJECTS						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0065 GENERAL FED FOREST TITLE III						
SERVICES AND SUPPLIES						
176 034529 OFFICE XP PUBLICATIONS	0	0	0	0	500	500
176 034900 PUBLICATIONS & LEGAL NOTICES	39	500	379	0	0	0
TOTAL SERVICES AND SUPPLIES	\$39	\$500	\$379	\$0	\$500	\$500
OTHER CHARGES						
176 051301 CONTRIB TO BURNEY FIRE	0	21,104	20,762	0	0	0
176 051302 CONTRIB TO SCOE	0	2,000	0	0	0	0
176 051380 CONTR TO SCHOOLS	0	0	0	0	2,000	2,000
TOTAL OTHER CHARGES	\$0	\$23,104	\$20,762	\$0	\$2,000	\$2,000
OTHER FINANCING USES						
176 095235 T/O SHERIFF	0	55,253	32,766	0	22,487	22,487
176 095264 TRAN OUT CRYSTAL CRK BOYS CMP	0	66,000	0	0	66,000	66,000
176 096371 TRANS OUT SHA CO WATER (GRT)	67,730	61,418	61,174	0	1,500	1,500
176 096391 TRAN OUT FIRE ZONE #1	234,540	394,643	231,958	26,580	192,495	192,495
TOTAL OTHER FINANCING USES	\$302,270	\$577,314	\$325,899	\$26,580	\$282,482	\$282,482
TOTAL EXPENDITURES*****	\$302,310	\$600,918	\$347,039	\$26,580	\$284,982	\$284,982
REVENUE FROM MONEY & PROPERTY						
176 420000 INTEREST	7,366	1,500	15,568	0	0	0
176 420001 CHNG IN FAIR VALUE INVESTMENTS	1,803	0	4,334	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$9,169	\$1,500	\$19,903	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
176 560982 FED FOREST SVS TITLE III GRANT	314,086	600,418	537,420	0	300,000	300,000
TOTAL INTERGOVERNMENTAL REVENUES	\$314,086	\$600,418	\$537,420	\$0	\$300,000	\$300,000
TOTAL REVENUES*****	\$323,255	\$601,918	\$557,323	\$0	\$300,000	\$300,000
TITLE III PROJECTS EXP OVER (UNDER) REV	\$-20,946	\$-1,000	\$-210,284	\$26,580	\$-15,018	\$-15,018
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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: 199 CENTRAL SERVICE COST A-87 FUNCTION: GENERAL ACTIVITY: OTHER GENERAL FUND:0060 GENERAL						
INTRAFUND TRANSFERS						
199 088000 COST APPLIED VARIOUS	0	0	0	0	-1,841,598	-1,841,598
199 088940 C/A FLEET MGMT	0	0	0	0	12,184	12,184
199 089504 C/A A-87	-1,554,097	-1,272,551	-1,272,551	-1,841,598	0	0
TOTAL INTRAFUND TRANSFERS	\$-1,554,097	\$-1,272,551	\$-1,272,551	\$-1,841,598	\$-1,829,414	\$-1,829,414
OTHER FINANCING USES						
199 095203 TRANS OUT INFORMATION SYSTEMS	621,803	335,923	335,923	698,815	0	0
199 095204 TRANS OUT FACILITIES MGMT	22,517	5,434	5,434	12,184	0	0
199 095227 TRAN OUT DISTRICT ATTORNEY	33,394	17,098	17,098	29,649	29,649	29,649
199 095228 TRAN OUT CHILD SUPPORT SVS	65,513	74,951	74,951	82,211	82,211	82,211
199 095235 TRAN OUT SHERIFF	68,094	39,189	39,189	56,506	56,506	56,506
199 095260 TRAN OUT JAIL	32,272	18,899	18,899	29,513	29,513	29,513
199 095262 TRAN OUT JUVENILE HALL	10,953	5,929	5,929	9,516	9,516	9,516
199 095263 TRAN OUT PROBATION	22,239	10,665	10,665	18,624	18,624	18,624
199 095286 TRAN OUT PLANNING	10,798	2,457	2,457	10,991	10,991	10,991
199 095530 TRAN OUT OPPORTUNITY CENTER	86,513	50,692	50,692	88,242	88,242	88,242
199 095543 TRAN OUT HOUSING AUTHORITY	0	0	0	66,621	0	0
199 095925 TRAN OUT INFORMATION TECH	0	0	0	0	698,815	698,815
TOTAL OTHER FINANCING USES	\$974,096	\$561,237	\$561,237	\$1,102,872	\$1,024,067	\$1,024,067
TOTAL EXPENDITURES*****	\$-580,001	\$-711,314	\$-711,315	\$-738,726	\$-805,347	\$-805,347
MISCELLANEOUS REVENUES						
199 795050 A87 COST REIMBURSEMENT	781,059	406,461	393,667	917,385	917,385	917,385
TOTAL MISCELLANEOUS REVENUES	\$781,059	\$406,461	\$393,667	\$917,385	\$917,385	\$917,385
TOTAL REVENUES*****	\$781,059	\$406,461	\$393,667	\$917,385	\$917,385	\$917,385
CENTRAL SERVICE COST A-87 EXP OVER (UNDER) REV	\$-1,361,060	\$-1,117,775	\$-1,104,982	\$-1,656,111	\$-1,722,732	\$-1,722,732

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