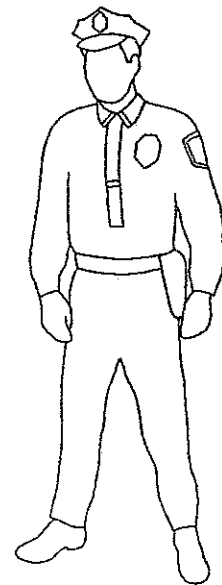
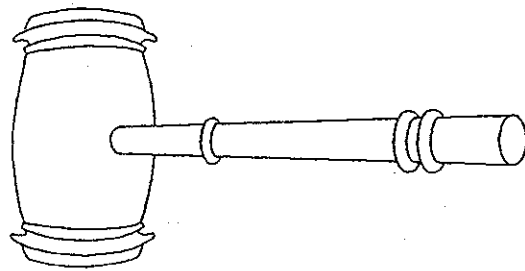


# PUBLIC PROTECTION



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 2005-2006	ACTUAL BUDGET 2006-2007	ACTUAL EXP/REV 2006-2007	BUDGET REQUESTS 2007-2008	CAO RECOMMENDS 2007-2008	ADOPTED BY B O S 2007-2008
UNIT TITLE: 20110 TRIAL COURTS						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
20110 032500 COMMUNICATIONS EXPENSE	1,173	1,575	1,257	1,427	1,427	1,427
20110 033103 INSUR XP MISCELLANEOUS	0	7,129	0	0	0	0
20110 033700 MAINTENANCE OF STRUCTURES	189,103	152,560	199,576	205,829	205,829	205,829
20110 033708 MAINT PROJECTS & ADA	78,939	125,769	232,691	260,000	0	0
20110 033727 MNT STR ADA	0	0	0	0	260,000	260,000
20110 034309 MISC XP PRIOR PERIOD REV ADJ	2,857	0	0	0	0	0
20110 034700 PROF & SPECIAL SERVICES	59,975	59,380	58,285	59,528	0	0
20110 034702 NON LEGAL SERVICES	3,837	500	3,837	250	0	0
20110 034722 COURT COLLECTIONS SERVICE FEE	331,549	319,000	374,101	350,700	0	0
20110 034800 PROF & SPECIAL SERVICES	0	0	0	0	59,528	59,528
20110 034811 PROF COLLECTIONS SVS	0	0	0	0	350,700	350,700
20110 034813 PROF CONSULTING SVS	0	0	0	0	250	250
20110 035100 RENTS & LEASES OF EQUIPMENT	261	500	279	0	0	0
20110 035300 RENTS & LEASES OF STRUCTURES	83,157	19,490	42,645	11,217	11,217	11,217
20110 035900 TRANSPORTATION & TRAVEL	0	0	-1,397	0	0	0
20110 035905 VEHICLE MAINTENANCE SERVICES	12,244	11,542	11,358	11,772	0	0
20110 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	11,772	11,772
20110 036100 UTILITIES	189,334	168,220	194,389	192,038	192,038	192,038
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$952,428</b>	<b>\$865,665</b>	<b>\$1,117,021</b>	<b>\$1,092,761</b>	<b>\$1,092,761</b>	<b>\$1,092,761</b>
OTHER CHARGES						
20110 050001 CENTRAL SERVICE COST A-87	19,875	12,735	12,735	5,676	5,676	5,676
20110 050003 BUILDING & EQUIPMENT USE A-87	40,141	36,312	36,312	52,198	52,198	52,198
20110 050201 RET L/T DEBT JUSTICE CTR	59,630	60,970	60,970	62,310	0	0
20110 050202 RET L/T DEBT CRTHSE RENOVATION	250,000	255,000	255,000	270,000	0	0
20110 050227 RET L/T DT JUSTICE CENTER	0	0	0	0	62,310	62,310
20110 050228 RET L/T DT CRTHSE RENOVATION	0	0	0	0	270,000	270,000
20110 050301 INT L/T DEBT JUSTICE CTR	22,043	21,104	19,852	19,777	0	0
20110 050302 INT L/T DEBT CRTHSE RENOVATION	364,153	353,778	353,778	342,940	0	0
20110 050327 INT L/T DT JUSTICE CENTER	0	0	0	0	19,777	19,777
20110 050328 INT L/T DT CRTHSE RENOVATION	0	0	0	0	342,940	342,940
20110 051331 COUNTY MAINT OF EFFORT	608,751	574,383	574,384	574,384	0	0
20110 051333 COUNTY MOE 50-50	483,369	521,400	465,946	557,150	0	0
20110 051335 CONTRIB ST UNDESIGNATED FEES	130,706	130,706	98,032	98,032	0	0
20110 051391 CONTR TO STATE OF CALIFORNIA	0	0	0	0	1,229,566	1,229,566

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 2005-2006	ACTUAL BUDGET 2006-2007	ACTUAL EXP/REV 2006-2007	BUDGET REQUESTS 2007-2008	CAO RECOMMENDS 2007-2008	ADOPTED BY B O S 2007-2008
TOTAL OTHER CHARGES	\$1,978,668	\$1,966,388	\$1,877,009	\$1,982,467	\$1,982,467	\$1,982,467
OTHER FINANCING USES						
20110 095166 TRANS OUT CAPITAL PROJECTS	132,351	262,000	51,231	0	0	0
TOTAL OTHER FINANCING USES	\$132,351	\$262,000	\$51,231	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$3,063,447	\$3,094,053	\$3,045,261	\$3,075,228	\$3,075,228	\$3,075,228
FINES, FORFEITURES & PENALTIES						
20110 317500 VEHICLE CODE FINES	194,492	199,500	204,024	211,000	211,000	211,000
20110 317504 VCF BASE FINES COUNTY	576,866	590,000	605,639	628,000	628,000	628,000
20110 318500 COURT FINES	25,878	29,500	26,417	31,300	31,300	31,300
20110 318504 CF BASE FINES COUNTY	65,606	76,500	71,703	82,500	82,500	82,500
20110 318525 COURT FINE SARB TRUANCY	124	100	57	100	100	100
20110 318590 RESTITUTION FINES REBATE	51,052	41,500	28,739	28,700	28,700	28,700
20110 319101 PENALTY ASSESSMENT	417,680	431,000	428,869	444,000	444,000	444,000
20110 319102 VCF ADDITIONAL PARKING PENALTY	8,401	2,500	5,281	5,500	5,500	5,500
20110 319110 CRTHSE/CRIM JUST CONSTRUCTION	629,355	950,851	654,699	695,027	695,027	695,027
20110 319111 CRTHSE/CRIM CONSTRUCTION	0	125,769	260,029	260,000	260,000	260,000
TOTAL FINES, FORFEITURES & PENALTIES	\$1,969,454	\$2,447,220	\$2,285,457	\$2,386,127	\$2,386,127	\$2,386,127
REVENUE FROM MONEY & PROPERTY						
20110 420050 INTEREST ON COLLECTIONS	117	0	328	325	325	325
TOTAL REVENUE FROM MONEY & PROPERTY	\$117	\$0	\$328	\$325	\$325	\$325
CHARGES FOR SERVICES						
20110 675100 CLERK FILING FEES	5	0	0	0	0	0
20110 675101 RESTITUTION ADMIN FEE	12,165	11,000	12,457	12,250	12,250	12,250
20110 675240 GUARDIANSHIP FEES	-191	0	0	0	0	0
20110 675260 FCS FILING FEES	5,675	0	5,340	4,700	4,700	4,700
20110 675300 FINAL DECREES	2,615	2,500	0	0	0	0
20110 675500 COURT FEES	16,574	0	3,320	3,200	3,200	3,200
20110 675552 MOTION FOR SUMMARY JUDGEMENT	3,000	0	0	0	0	0
20110 675554 SPLIT FILING FEES	19,060	0	0	0	0	0
20110 675750 COLLECTION SERVICE FEE	-515	0	2,907	1,200	1,200	1,200
20110 675760 TRAFFIC SCHOOL ADMIN FEE	177,501	185,500	172,173	205,500	205,500	205,500
20110 675761 TRAFFIC VIOLATOR (\$24)	170,988	173,000	164,890	195,000	195,000	195,000
20110 675762 TRAFFIC VIOLATOR (BAL)	495,707	522,000	488,869	591,500	591,500	591,500
20110 675771 PROOF OF CORRECTION (\$10)	32,025	32,000	36,131	35,000	35,000	35,000
20110 675900 DUI SCHOOL ADMIN FEES	12,441	12,000	10,032	12,000	12,000	12,000

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 2005-2006	ACTUAL BUDGET 2006-2007	ACTUAL EXP/REV 2006-2007	BUDGET REQUESTS 2007-2008	CAO RECOMMENDS 2007-2008	ADOPTED BY B O S 2007-2008
=====	=====	=====	=====	=====	=====	=====
20110 679915 RECORDING & INDEXING FEE	274,924	292,500	215,207	212,500	212,500	212,500
20110 693006 CHGS FOR SVS COURT COLLECTIONS	226,916	319,000	204,554	350,700	350,700	350,700
20110 693010 RETURNED CHECK SERVICE CHARGE	6,444	5,500	7,547	8,000	8,000	8,000
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TOTAL CHARGES FOR SERVICES	\$1,455,333	\$1,555,000	\$1,323,424	\$1,631,550	\$1,631,550	\$1,631,550
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MISCELLANEOUS REVENUES						
20110 799900 CASH OVER/SHORT	-139	0	44	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$-139	\$0	\$44	\$0	\$0	\$0
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OTHR FINANCING SOURCES TRAN IN						
20110 800161 TRANS IN ACCUM CAPITAL OUTLAY	106,386	0	0	0	0	0
20110 800163 TRANS IN COURTHOUSE RENOVATION	64,656	0	40,147	0	0	0
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$171,042	\$0	\$40,147	\$0	\$0	\$0
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TOTAL REVENUES*****	\$3,595,807	\$4,002,220	\$3,649,401	\$4,018,002	\$4,018,002	\$4,018,002
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TRIAL COURTS EXP OVER (UNDER) REV	\$-532,360	\$-908,167	\$-604,140	\$-942,774	\$-942,774	\$-942,774
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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: 203 CONFL PUBLIC DEFENDER						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
203 011000 REGULAR SALARIES	1,166,150	1,393,206	1,402,848	0	0	0
203 011200 TERMINATION/SPECIAL PAY	3,366	0	0	0	0	0
203 017000 EXTRA HELP	48,530	20,000	25,994	0	0	0
203 017502 OVERTIME PAY	433	0	0	0	0	0
203 018100 EMPLOYER SHARE OASDI	84,173	103,494	100,470	0	0	0
203 018201 EMPLOYER SHARE RETIREMENT	151,307	175,437	193,138	0	0	0
203 018204 EMPLOYER SHARE DEFERRED COMP	7,215	7,500	7,479	0	0	0
203 018300 EMPLOYER SHARE HEALTH INSUR	147,988	218,220	187,653	0	0	0
203 018400 EMPLOYER SHR UNEMPLOYMENT INS	8,916	7,066	7,135	0	0	0
203 018500 WORKERS COMP EXPOSURE	27,167	31,466	31,796	0	0	0
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TOTAL SALARIES AND BENEFITS	\$1,645,246	\$1,956,389	\$1,956,514	\$0	\$0	\$0
SERVICES AND SUPPLIES						
203 032300 CLOTHING/PERSONAL SUPPLIES XP	14	0	0	0	0	0
203 032500 COMMUNICATIONS EXPENSE	12,158	14,050	12,644	0	0	0
203 032900 HOUSEHOLD EXPENSE	13,357	16,740	15,789	0	0	0
203 033102 INSUR XP LIABILITY EXPOSURE	4,199	6,591	6,689	0	0	0
203 033103 INSUR XP MISCELLANEOUS	598	1,320	602	0	0	0
203 033300 JURY & WITNESS EXPENSE	1,080	2,000	296	0	0	0
203 033500 MAINTENANCE OF EQUIPMENT	381	325	4	0	0	0
203 033700 MAINTENANCE OF STRUCTURES	9,278	6,000	6,185	0	0	0
203 033709 MAINTENANCE BUILDINGS	90	1,081	0	0	0	0
203 033900 MEDICAL/DENTAL/LAB SUPPLIES	11	0	0	0	0	0
203 034100 MEMBERSHIPS	5,345	6,040	5,690	0	0	0
203 034500 OFFICE EXPENSE	14,301	15,429	14,524	0	0	0
203 034502 OFFICE EXP LEGAL RESEARCH	11,943	9,225	12,456	0	0	0
203 034700 PROF & SPECIAL SERVICES	120,132	125,869	172,282	20,000	0	0
203 034701 PROF & SPECIAL SERVICES	745	0	315	0	0	0
203 034703 CONFLICT OF INTEREST	156,167	70,000	29,414	70,000	0	0
203 034705 INFORMATION TECHNOLOGY SVS	38,728	52,297	47,044	0	0	0
203 034707 CONFLICT P/D INVEST EXP	137,533	198,000	160,582	125,000	0	0
203 034708 PROF & SPECIAL SVS OTHER	8,484	0	2,435	10,000	0	0
203 034713 HOMICIDE COURT APPOINTED	128,647	280,000	411,630	300,000	0	0
203 034714 INV HOMICIDE	84,732	109,460	88,726	100,000	0	0
203 034715 INV COURT APPOINTED CNSL	123,186	96,609	60,026	35,000	0	0
203 034717 APPOINTED ATTORNEY	25,930	64,500	61,587	0	0	0
203 034718 PUBLIC DEFENDER RUNOUT COSTS	100,586	46,167	46,166	30,000	0	0
203 034724 DEFENSE SVS JUVENILE MH E	129,646	0	2,009	0	0	0
203 034726 PROF & SPECIAL SERVICES	1,200,000	1,224,000	1,224,793	1,250,000	0	0
203 034727 INVESTIGATION EXPERTS PD ONLY	104,603	85,000	54,730	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
203 034765 PERSONNEL PREEMPLOYMENT SVS	11,843	5,700	3,143	0	0	0
203 034800 PROF & SPECIAL SERVICES	0	0	0	0	135,000	135,000
203 034828 PROF LEGAL SVS	0	0	0	0	1,280,000	1,280,000
203 034855 PROF INVESTIGATION SVS	0	0	0	0	125,000	125,000
203 034856 PROF HOMICIDE SVS	0	0	0	0	400,000	400,000
203 034900 PUBLICATIONS & LEGAL NOTICES	13	0	0	0	0	0
203 035100 RENTS & LEASES OF EQUIPMENT	7,027	7,200	6,510	0	0	0
203 035101 RENTS & LEASES INVESTG XPRT	0	0	2,970	0	0	0
203 035300 RENTS & LEASES OF STRUCTURES	103,718	106,609	106,608	0	0	0
203 035500 MINOR EQUIPMENT	774	3,000	1,011	0	0	0
203 035590 CHGS IT SOFTWARE EQP	4,681	0	962	0	0	0
203 035591 CHGS IT HARDWARE EQP	8,654	11,900	11,152	0	0	0
203 035592 CHGS IT TELECOMM EQP	330	0	285	0	0	0
203 035700 SPECIAL DEPARTMENTAL EXPENSE	131	0	23	0	0	0
203 035900 TRANSPORTATION & TRAVEL	8,483	13,750	10,290	0	0	0
203 035901 TRANS & TRAVEL MILEAGE	749	1,000	1,201	0	0	0
203 035905 VEHICLE MAINTENANCE SERVICES	13,971	16,750	19,996	0	0	0
203 036100 UTILITIES	12,841	14,000	11,288	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$2,605,088</b>	<b>\$2,610,612</b>	<b>\$2,612,059</b>	<b>\$1,940,000</b>	<b>\$1,940,000</b>	<b>\$1,940,000</b>
<b>OTHER CHARGES</b>						
203 050001 CENTRAL SERVICE COST A-87	36,365	64,966	64,966	17,899	15,812	15,812
203 050003 BUILDING & EQUIPMENT USE A-87	0	3,730	3,730	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$36,365</b>	<b>\$68,696</b>	<b>\$68,696</b>	<b>\$17,899</b>	<b>\$15,812</b>	<b>\$15,812</b>
<b>FIXED ASSETS</b>						
203 077540 1 FM VEHICLE	0	13,000	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>APPROP FOR CONTINGENCY</b>						
203 090000 APPROPRIATION FOR CONTINGENCY	0	0	0	0	250,000	250,000
203 090005 APPROP FOR CONTINGENCY SALARY	0	48,935	0	0	0	0
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$48,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>OTHER FINANCING USES</b>						
203 095201 TRAN OUT FLEET MGMT	11,737	0	0	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>\$11,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$4,298,436</b>	<b>\$4,697,632</b>	<b>\$4,637,270</b>	<b>\$1,957,899</b>	<b>\$2,205,812</b>	<b>\$2,205,812</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
203 547500 STATE MANDATED COST REIMB	6,001	0	19,434	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 INTERGOVERNMENTAL REVENUES	\$6,001	\$0	\$19,434	\$0	\$0	\$0
CHARGES FOR SERVICES						
203 669100 PUBLIC DEFENDER FEES	85,315	75,000	76,675	0	0	0
203 693100 CHGS FOR SVS RETIREES	0	0	60	0	0	0
TOTAL CHARGES FOR SERVICES	\$85,315	\$75,000	\$76,735	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
203 799300 MISCELLANEOUS REVENUE	1,074	0	0	0	0	0
203 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	340	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$1,074	\$0	\$340	\$0	\$0	\$0
TOTAL REVENUES*****	\$92,390	\$75,000	\$96,509	\$0	\$0	\$0
CONF L PUBLIC DEFENDER EXP OVER (UNDER) REV	\$4,206,046	\$4,622,632	\$4,540,761	\$1,957,899	\$2,205,812	\$2,205,812
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COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
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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: 207 PUBLIC DEFENDER						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
207 011000 REGULAR SALARIES	0	0	0	1,665,662	1,631,763	1,631,763
207 017000 EXTRA HELP	0	0	0	20,000	20,000	20,000
207 018100 EMPLOYER SHARE OASDI	0	0	0	123,335	120,742	120,742
207 018201 EMPLOYER SHARE RETIREMENT	0	0	0	255,189	251,102	251,102
207 018204 EMPLOYER SHARE DEFERRED COMP	0	0	0	7,750	7,750	7,750
207 018300 EMPLOYER SHARE HEALTH INSUR	0	0	0	254,438	246,496	246,496
207 018400 EMPLOYER SHR UNEMPLOYMENT INS	0	0	0	8,438	8,269	8,269
207 018500 WORKERS COMP EXPOSURE	0	0	0	37,211	36,464	36,464
207 018501 WORKERS COMP EXPERIENCE	0	0	0	2,928	2,928	2,928
TOTAL SALARIES AND BENEFITS	\$0	\$0	\$0	\$2,374,951	\$2,325,514	\$2,325,514
SERVICES AND SUPPLIES						
207 032500 COMMUNICATIONS EXPENSE	0	0	0	15,901	15,901	15,901
207 032900 HOUSEHOLD EXPENSE	0	0	0	18,000	18,000	18,000
207 033102 INSUR XP LIABILITY EXPOSURE	0	0	0	8,272	8,103	8,103
207 033103 INSUR XP MISCELLANEOUS	0	0	0	896	896	896
207 033300 JURY & WITNESS EXPENSE	0	0	0	2,000	2,000	2,000
207 033500 MAINTENANCE OF EQUIPMENT	0	0	0	650	650	650
207 033700 MAINTENANCE OF STRUCTURES	0	0	0	12,350	12,350	12,350
207 034100 MEMBERSHIPS	0	0	0	6,410	6,410	6,410
207 034500 OFFICE EXPENSE	0	0	199	19,685	19,685	19,685
207 034502 OFFICE EXP LEGAL RESEARCH	0	0	0	11,225	0	0
207 034535 OFFICE XP EDUCATIONAL ITEMS	0	0	0	0	11,225	11,225
207 034700 PROF & SPECIAL SERVICES	0	0	242	111,000	0	0
207 034705 INFORMATION TECHNOLOGY SVS	0	0	0	61,328	0	0
207 034727 INVESTIGATION EXPERTS PD ONLY	0	0	0	85,000	0	0
207 034765 PERSONNEL PREEMPLOYMENT SVS	0	0	0	10,000	0	0
207 034800 PROF & SPECIAL SERVICES	0	0	0	0	111,000	111,000
207 034827 PROF LABOR MGMT SVS	0	0	0	0	85,000	85,000
207 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	10,000	10,000
207 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	61,328	61,328
207 035100 RENTS & LEASES OF EQUIPMENT	0	0	0	7,380	7,380	7,380
207 035300 RENTS & LEASES OF STRUCTURES	0	0	0	108,969	108,969	108,969
207 035500 MINOR EQUIPMENT	0	0	0	3,000	3,000	3,000
207 035591 CHGS IT HARDWARE EQP	0	0	0	16,400	16,400	16,400
207 035592 CHGS IT TELECOMM EQP	0	0	0	185	185	185
207 035900 TRANSPORTATION & TRAVEL	0	0	1,468	13,750	13,750	13,750
207 035901 TRANS & TRAVEL MILEAGE	0	0	73	1,500	0	0
207 035905 VEHICLE MAINTENANCE SERVICES	0	0	-500	23,825	0	0
207 035941 TRANS/TRVL MILEAGE	0	0	0	0	1,500	1,500



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
207 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	23,825	23,825
207 036100 UTILITIES	0	0	0	14,454	14,454	14,454
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,481</b>	<b>\$552,180</b>	<b>\$552,011</b>	<b>\$552,011</b>
<b>OTHER CHARGES</b>						
207 050001 CENTRAL SERVICE COST A-87	0	0	0	0	55,759	55,759
207 050003 BUILDING & EQUIPMENT USE A-87	0	0	0	0	6,968	6,968
<b>TOTAL OTHER CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,727</b>	<b>\$62,727</b>
<b>FIXED ASSETS</b>						
207 065116 1 VEHICLE FM	0	0	0	0	14,360	14,360
207 078545 2 FM VEHICLES	0	0	0	28,720	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,720</b>	<b>\$14,360</b>	<b>\$14,360</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,481</b>	<b>\$2,955,851</b>	<b>\$2,954,612</b>	<b>\$2,954,612</b>
<b>CHARGES FOR SERVICES</b>						
207 669100 PUBLIC DEFENDER FEES	0	0	0	0	75,000	75,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>TOTAL REVENUES*****</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>PUBLIC DEFENDER EXP OVER (UNDER) REV</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,481</b>	<b>\$2,955,851</b>	<b>\$2,879,612</b>	<b>\$2,879,612</b>

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: 208 GRAND JURY FUNCTION: PUBLIC PROTECTION ACTIVITY: JUDICIAL FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
208 032500 COMMUNICATIONS EXPENSE	134	150	150	150	150	150
208 032700 FOOD EXPENSE	0	1,000	0	500	500	500
208 032900 HOUSEHOLD EXPENSE	0	0	27	0	0	0
208 033301 GRAND JURY MILEAGE	8,866	15,000	16,066	15,000	0	0
208 033302 GRAND JURY PER DIEM	22,263	25,000	25,920	25,000	0	0
208 033303 GRAND JURY TRANS & TRAVEL	130	5,000	623	5,000	0	0
208 033304 GRAND JURY TRAINING	1,155	1,500	1,430	1,500	0	0
208 033306 JRY & WTNS MILEAGE	0	0	869	0	15,000	15,000
208 033307 JRY & WTNS PER DIEM	0	0	1,395	0	25,000	25,000
208 033308 JRY & WTNS TRANS/TRAV	0	0	0	0	5,000	5,000
208 033309 JRY & WTNS TRAINING	0	0	0	0	1,500	1,500
208 033700 MAINTENANCE OF STRUCTURES	280	400	1,627	400	400	400
208 034500 OFFICE EXPENSE	707	500	881	1,000	1,000	1,000
208 034700 PROF & SPECIAL SERVICES	21	0	0	0	0	0
208 034702 PROF & SPECIAL SERVICES	5,400	17,350	0	0	0	0
208 034705 INFORMATION TECHNOLOGY SVS	2,524	2,500	1,808	2,500	0	0
208 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	3,926	3,926
208 034900 PUBLICATIONS & LEGAL NOTICES	53	0	7,214	10,000	9,074	9,074
208 035100 RENTS & LEASES OF EQUIPMENT	1,537	1,500	1,537	2,000	2,000	2,000
208 035300 RENTS & LEASES OF STRUCTURES	6,494	8,000	6,688	8,500	8,500	8,500
208 035500 MINOR EQUIPMENT	0	1,000	890	1,000	500	500
TOTAL SERVICES AND SUPPLIES	\$49,564	\$78,900	\$67,126	\$72,550	\$72,550	\$72,550
OTHER CHARGES						
208 050001 CENTRAL SERVICE COST A-87	22,568	30,359	30,360	21,503	21,503	21,503
TOTAL OTHER CHARGES	\$22,568	\$30,359	\$30,360	\$21,503	\$21,503	\$21,503
TOTAL EXPENDITURES*****	\$72,133	\$109,259	\$97,486	\$94,053	\$94,053	\$94,053
GRAND JURY EXP OVER (UNDER) REV	\$72,133	\$109,259	\$97,486	\$94,053	\$94,053	\$94,053
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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: 220 PUBLIC SAFETY GEN REVENUES FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION FUND:0195 PUBLIC SAFETY						
SERVICES AND SUPPLIES 220 034309 MISC XP PRIOR PERIOD REV ADJ	0	0	8,248	0	0	0
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$8,248	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$0	\$0	\$8,248	\$0	\$0	\$0
TAXES 220 106010 SALES & USE TAX PROP 172	1,490,001	0	721,444	0	0	0
TOTAL TAXES	\$1,490,001	\$0	\$721,444	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY 220 420000 INTEREST 220 420001 CHNG IN FAIR VALUE INVESTMENTS	17,332 24,227	-30,000 0	60,862 799	30,000 0	30,000 0	30,000 0
TOTAL REVENUE FROM MONEY & PROPERTY	\$41,559	\$-30,000	\$61,661	\$30,000	\$30,000	\$30,000
TOTAL REVENUES*****	\$1,531,560	\$-30,000	\$783,105	\$30,000	\$30,000	\$30,000
PUBLIC SAFETY GEN REVENUES EXP OVER (UNDER) REV	\$-1,531,559	\$30,000	\$-774,857	\$-30,000	\$-30,000	\$-30,000

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: 221 COUNTY CLERK						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
221 011000 REGULAR SALARIES	126,702	133,166	131,772	151,781	147,571	147,571
221 011200 TERMINATION/SPECIAL PAY	2,166	3,000	411	3,000	3,000	3,000
221 017502 OVERTIME PAY	22	0	35	0	0	0
221 017509 HOLIDAY OVERTIME PAY	0	0	35	0	0	0
221 018100 EMPLOYER SHARE OASDI	9,528	10,415	9,822	11,844	11,522	11,522
221 018201 EMPLOYER SHARE RETIREMENT	21,007	23,074	22,490	27,037	26,557	26,557
221 018204 EMPLOYER SHARE DEFERRED COMP	3,364	3,750	1,885	3,875	3,875	3,875
221 018300 EMPLOYER SHARE HEALTH INSUR	23,235	32,469	25,745	37,414	35,609	35,609
221 018400 EMPLOYER SHR UNEMPLOYMENT INS	921	679	652	772	751	751
221 018500 WORKERS COMP EXPOSURE	2,874	3,031	2,943	3,412	3,319	3,319
221 018501 WORKERS COMP EXPERIENCE	48	32	36	24	24	24
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$189,868</b>	<b>\$209,616</b>	<b>\$195,827</b>	<b>\$239,159</b>	<b>\$232,228</b>	<b>\$232,228</b>
SERVICES AND SUPPLIES						
221 032500 COMMUNICATIONS EXPENSE	484	600	600	700	700	700
221 032900 HOUSEHOLD EXPENSE	501	1,000	903	3,000	3,000	3,000
221 033102 INSUR XP LIABILITY EXPOSURE	444	636	619	768	747	747
221 033103 INSUR XP MISCELLANEOUS	146	168	146	7	7	7
221 033105 INSUR XP LIABILITY EXPERIENCE	12	8	12	7	7	7
221 033500 MAINTENANCE OF EQUIPMENT	6,200	7,300	6,726	7,600	7,600	7,600
221 033700 MAINTENANCE OF STRUCTURES	1,124	3,800	787	4,500	0	0
221 033708 MAINT PROJECTS & ADA	0	0	0	500	0	0
221 033727 MNT STR ADA	0	0	0	0	500	500
221 033791 CHGS FAC MGMT MAINT STR	0	0	0	0	4,500	4,500
221 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	0	100	100	100
221 034100 MEMBERSHIPS	275	400	275	400	400	400
221 034500 OFFICE EXPENSE	0	0	0	4,300	4,300	4,300
221 034501 OFFICE SUPPLIES	3,715	2,900	2,415	0	0	0
221 034502 POSTAGE	3,734	7,200	3,950	4,700	0	0
221 034504 PRINTING	50	250	52	100	0	0
221 034526 OFFICE XP POSTAGE	0	0	0	0	1,300	1,300
221 034527 OFFICE XP PRINTING	0	0	0	0	100	100
221 034591 CHGS OC POSTAGE SVS	0	0	0	0	1,000	1,000
221 034592 CHGS OC OTHER MAIL SVS	0	0	0	0	2,400	2,400
221 034700 PROF & SPECIAL SERVICES	0	0	-299	0	0	0
221 034705 INFORMATION TECHNOLOGY SVS	10,308	14,000	7,341	11,000	0	0
221 034765 PERSONNEL PREEMPLOYMENT SVS	0	0	0	600	0	0
221 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	600	600
221 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	11,000	11,000
221 034900 PUBLICATIONS & LEGAL NOTICES	44	100	0	100	100	100

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
221 035300 RENTS & LEASES OF STRUCTURES	10,596	11,500	10,880	22,000	22,000	22,000
221 035500 MINOR EQUIPMENT	165	200	5	200	200	200
221 035590 CHGS IT SOFTWARE EQP	780	0	331	600	600	600
221 035591 CHGS IT HARDWARE EQP	2,534	2,000	494	2,000	2,000	2,000
221 035592 CHGS IT TELECOMM EQP	0	500	0	500	500	500
221 035900 TRANSPORTATION & TRAVEL	0	0	0	3,600	3,600	3,600
221 035901 TRANSPORTATION & TRAVEL OTHER	1,310	1,800	3,227	0	0	0
221 035905 VEHICLE MAINTENANCE SERVICES	384	400	364	500	0	0
221 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	500	500
221 036100 UTILITIES	0	2,625	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$42,805</b>	<b>\$57,387</b>	<b>\$38,828</b>	<b>\$67,782</b>	<b>\$67,761</b>	<b>\$67,761</b>
<b>OTHER CHARGES</b>						
221 050001 CENTRAL SERVICE COST A-87	20,922	10,349	10,349	-2,466	-2,466	-2,466
<b>TOTAL OTHER CHARGES</b>	<b>\$20,922</b>	<b>\$10,349</b>	<b>\$10,349</b>	<b>\$-2,466</b>	<b>\$-2,466</b>	<b>\$-2,466</b>
<b>APPROP FOR CONTINGENCY</b>						
221 090005 APPROP FOR CONTINGENCY SALARY	0	5,295	0	0	0	0
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$5,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$253,595</b>	<b>\$282,647</b>	<b>\$245,004</b>	<b>\$304,475</b>	<b>\$297,523</b>	<b>\$297,523</b>
<b>LICENSES, PERMITS &amp; FRANCHISES</b>						
221 216300 MARRIAGE LICENSE	53,245	46,000	49,236	45,000	45,000	45,000
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$53,245</b>	<b>\$46,000</b>	<b>\$49,236</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>CHARGES FOR SERVICES</b>						
221 675100 CLERK FILING FEES	11,205	8,000	10,008	9,000	9,000	9,000
221 679500 CERTIFIED COPIES	605	550	567	500	500	500
221 679501 CERTFD COPIES VITAL HLTH STATS	182	150	170	150	150	150
221 679800 FICTITIOUS BUSINESS NAME FEES	66,329	65,000	62,607	60,000	60,000	60,000
221 692280 DOCUMENTARY HANDLING FEE	0	0	3,050	5,000	5,000	5,000
221 692900 PASSPORT FEES	70,350	60,000	78,450	75,000	75,000	75,000
221 692910 MISC CLERKS FEES	14,019	12,000	15,687	13,000	13,000	13,000
221 692920 CLERKS NOTARY FEE	8,973	8,000	10,360	8,000	8,000	8,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$171,662</b>	<b>\$153,700</b>	<b>\$180,899</b>	<b>\$170,650</b>	<b>\$170,650</b>	<b>\$170,650</b>
<b>MISCELLANEOUS REVENUES</b>						
221 799300 MISCELLANEOUS REVENUE	118	0	0	0	0	0
221 799900 CASH OVER/SHORT	103	0	42	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$220</b>	<b>\$0</b>	<b>\$42</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING DETAIL  
 BUDGET FOR THE FISCAL YEAR 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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TOTAL REVENUES*****	\$225,128	\$199,700	\$230,177	\$215,650	\$215,650	\$215,650
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COUNTY CLERK EXP OVER (UNDER) REV	\$28,467	\$82,947	\$14,827	\$88,825	\$81,873	\$81,873
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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: 227 DISTRICT ATTORNEY						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
227 011000 REGULAR SALARIES	3,268,563	3,912,614	3,656,221	4,260,988	4,262,402	4,262,402
227 011200 TERMINATION/SPECIAL PAY	31,089	0	21,831	0	0	0
227 011202 UNALLOCATED SALARY SAVINGS	0	-200,098	0	-242,628	-475,641	-475,641
227 017000 EXTRA HELP	141,148	67,885	181,669	170,537	170,537	170,537
227 017502 OVERTIME PAY	18,141	10,000	18,997	15,000	15,000	15,000
227 017509 HOLIDAY OVERTIME PAY	1,211	0	598	0	0	0
227 017513 SAA FITNESS	4,076	11,393	12,000	0	0	0
227 017515 MPA PROGRAM	2,568	1,284	1,284	0	0	0
227 018100 EMPLOYER SHARE OASDI	193,558	241,298	213,851	262,687	262,799	262,799
227 018201 EMPLOYER SHARE RETIREMENT	640,402	808,924	773,363	897,690	904,143	904,143
227 018204 EMPLOYER SHARE DEFERRED COMP	7,324	7,500	7,479	7,500	7,500	7,500
227 018300 EMPLOYER SHARE HEALTH INSUR	435,683	565,478	528,748	660,682	714,874	714,874
227 018400 EMPLOYER SHR UNEMPLOYMENT INS	25,210	19,674	19,277	21,304	21,325	21,325
227 018500 WORKERS COMP EXPOSURE	77,310	87,600	86,459	93,969	94,005	94,005
227 018501 WORKERS COMP EXPERIENCE	155,124	161,454	159,849	153,653	153,653	153,653
TOTAL SALARIES AND BENEFITS	\$5,001,405	\$5,695,006	\$5,681,626	\$6,301,382	\$6,130,597	\$6,130,597
SERVICES AND SUPPLIES						
227 032300 CLOTHING/PERSONAL SUPPLIES XP	4,200	6,060	8,673	7,585	7,585	7,585
227 032500 COMMUNICATIONS EXPENSE	36,181	40,465	40,339	43,175	43,175	43,175
227 032700 FOOD EXPENSE	0	0	589	0	0	0
227 032900 HOUSEHOLD EXPENSE	31,784	34,716	32,903	33,487	33,732	33,732
227 033102 INSUR XP LIABILITY EXPOSURE	11,945	18,805	18,183	20,893	20,893	20,893
227 033103 INSUR XP MISCELLANEOUS	1,107	1,795	1,131	1,499	1,499	1,499
227 033105 INSUR XP LIABILITY EXPERIENCE	21,288	37,633	36,936	58,392	58,392	58,392
227 033300 JURY & WITNESS EXPENSE	12,181	16,200	44,540	42,300	75,000	75,000
227 033302 PROFESSIONAL WITNESS	14,344	21,000	4,187	11,000	0	0
227 033303 JURY & WITNESS EXP HOMICIDE	20,558	10,000	3,311	10,000	0	0
227 033304 PROF WITNESS HOMICIDE	32,980	24,800	2,588	11,700	0	0
227 033500 MAINTENANCE OF EQUIPMENT	8,820	15,505	9,113	9,276	9,276	9,276
227 033700 MAINTENANCE OF STRUCTURES	16,822	63,736	27,716	66,675	26,675	26,675
227 033708 MAINT PROJECTS & ADA	205	0	0	10,000	0	0
227 034100 MEMBERSHIPS	16,101	15,344	15,317	15,610	15,610	15,610
227 034300 MISCELLANEOUS EXPENSE	0	0	0	0	63,923	63,923
227 034301 INTEGRATED JUSTICE SYSTEM CH	123,713	105,878	104,741	113,687	0	0
227 034309 MISC XP PRIOR PERIOD REV ADJ	267	0	0	0	0	0
227 034500 OFFICE EXPENSE	83,411	71,255	117,460	98,083	99,083	99,083
227 034501 OFFICE EXPENSE	22,773	23,233	23,861	22,122	0	0
227 034502 OFFICE EXP HOMICIDE	413	1,000	172	1,000	1,000	1,000
227 034529 OFFICE XP PUBLICATIONS	0	0	0	0	21,122	21,122

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
227 034700 PROF & SPECIAL SERVICES	4,713	109,853	20,836	92,000	0	0
227 034701 PHOTOS	10,105	9,619	9,786	5,500	0	0
227 034702 PROF SVS H&S ANALYSIS	3,448	3,500	4,493	4,500	0	0
227 034703 TRANSCRIBING	18,343	9,850	33,125	14,450	0	0
227 034704 PROF & SPEC SVS CONTRACT	77,280	214,950	201,567	206,922	0	0
227 034705 INFORMATION TECHNOLOGY SVS	105,596	156,846	155,133	165,266	0	0
227 034706 SOBRIETY TEST AND EXAM	91,095	95,000	115,571	125,000	0	0
227 034707 TOXIC SUBSTANCE SCREENING	7,350	4,500	2,863	4,000	0	0
227 034709 PHOTOS & TAPES HOMICIDE	2,625	5,000	1,649	5,000	0	0
227 034710 TRANSCRIBING HOMICIDE	4,642	7,000	5,104	5,000	0	0
227 034713 PROF SVS MISDEMEANOR DIVERSION	42,000	42,000	42,000	42,000	0	0
227 034714 PROF SVS VICTIM WITNESS	0	50,591	0	11,994	0	0
227 034715 PROF SVS RESOURCE MGMT	0	4,000	1,599	4,000	0	0
227 034716 PROF SVS DPW	0	10,000	9,350	10,000	0	0
227 034717 PROF SVS VICTIM WITNESS DVERT	0	0	23,439	17,991	0	0
227 034730 TREASURER BANK CHARGES	60	100	16	100	0	0
227 034765 PERSONNEL PREEMPLOYMENT SVS	17,623	7,500	8,521	7,000	0	0
227 034800 PROF & SPECIAL SERVICES	0	0	334	0	386,348	386,348
227 034807 PROF BANK SVS	0	0	0	0	100	100
227 034826 PROF LAB SVS	0	0	0	0	133,500	133,500
227 034835 PROF PHOTO/FILMING SVS	0	0	0	0	10,500	10,500
227 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	7,000	7,000
227 034852 PROF TRANSCRIBING SVS	0	0	0	0	19,450	19,450
227 034862 PROF NETWORKING SVS	0	0	0	0	54,567	54,567
227 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	165,266	165,266
227 034900 PUBLICATIONS & LEGAL NOTICES	8,115	3,000	3,521	4,000	4,000	4,000
227 035100 RENTS & LEASES OF EQUIPMENT	10,436	11,246	12,170	12,980	13,080	13,080
227 035300 RENTS & LEASES OF STRUCTURES	70,316	72,832	72,963	76,223	76,223	76,223
227 035329 R/L STR STORAGE FACILITIE	0	0	0	0	2,000	2,000
227 035500 MINOR EQUIPMENT	7,249	37,495	6,770	32,012	32,012	32,012
227 035505 SOFTWARE	1,459	8,100	3,149	0	0	0
227 035590 CHGS IT SOFTWARE EQP	8,314	5,000	9,965	5,000	5,000	5,000
227 035591 CHGS IT HARDWARE EQP	37,488	54,448	33,819	48,600	31,600	31,600
227 035592 CHGS IT TELECOMM EQP	1,076	700	470	500	500	500
227 035700 SPECIAL DEPARTMENTAL EXPENSE	811	395	1,594	900	900	900
227 035703 GUN SUPPLIES AFS	1,686	3,367	5,922	5,321	0	0
227 035740 SP DEPT XP GUNS/GUN SUPPLIES	0	0	0	0	5,321	5,321
227 035900 TRANSPORTATION & TRAVEL	22,962	40,000	68,421	54,300	54,300	54,300
227 035902 TRANS & TRAVEL TRG NON REIMB	25,846	5,268	12,330	0	0	0
227 035904 TRANS & TRAVEL EVIDENCE	2,209	1,000	912	2,000	0	0
227 035905 VEHICLE MAINTENANCE SERVICES	83,693	102,206	100,985	99,073	0	0
227 035906 TRANS & TRAVEL HOMICIDE	1	0	0	0	0	0
227 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	99,073	99,073
227 036100 UTILITIES	34,429	39,420	39,429	42,389	42,389	42,389
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$1,160,065</b>	<b>\$1,622,211</b>	<b>\$1,499,561</b>	<b>\$1,680,505</b>	<b>\$1,620,094</b>	<b>\$1,620,094</b>
<b>OTHER CHARGES</b>						
227 050001 CENTRAL SERVICE COST A-87	235,958	190,410	187,575	226,014	226,014	226,014



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
227 050003 BUILDING & EQUIPMENT USE A-87	27,608	30,066	30,066	32,285	32,285	32,285
227 050100 SUPPORT & CARE OF PERSONS	135	500	259	500	0	0
227 052000 SUPPORT & CARE OF PERSONS	0	0	0	0	500	500
<b>TOTAL OTHER CHARGES</b>	<b>\$263,701</b>	<b>\$220,976</b>	<b>\$217,900</b>	<b>\$258,799</b>	<b>\$258,799</b>	<b>\$258,799</b>
<b>FIXED ASSETS</b>						
227 065122 2 VEHICLES W/ ACCESSORIES	0	0	0	0	52,301	52,301
227 065125 4 RADIOS	0	0	0	0	16,000	16,000
227 076536 1 VEHICLE	25,087	0	0	0	0	0
227 076537 EQUIPMENT	0	14,379	6,870	0	0	0
227 077140 PS BLDG HVAC	0	0	0	0	143,293	143,293
227 077540 EQUIPMENT	0	60,300	44,590	0	0	0
227 077541 EQUIPMENT	0	24,798	22,151	0	0	0
227 077542 1 RADIO & ANTENNA	0	3,935	3,142	0	0	0
227 077543 FORENSIC RECOVERY DEVICE	0	9,000	0	0	0	0
227 078545 4 RADIOS	0	0	0	16,000	0	0
227 078546 2 VEHICLES W/ACCESS	0	0	0	52,301	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$25,087</b>	<b>\$112,412</b>	<b>\$76,752</b>	<b>\$68,301</b>	<b>\$211,594</b>	<b>\$211,594</b>
<b>INTRAFUND TRANSFERS</b>						
227 088100 C/A GENERAL REVENUE	0	0	0	0	-199,233	-199,233
227 088235 C/A SHERIFF	0	0	0	0	-61,944	-61,944
227 088501 C/A SOCIAL SERVICES	0	0	0	0	-1,163,139	-1,163,139
227 089503 C/A WELFARE FRAUD	-822,983	-984,711	-955,164	-1,066,977	0	0
227 089506 C/A SHERIFF SINTF	-48,244	-29,120	-29,752	-29,120	0	0
227 089508 C/A SHERIFF BLOOD ALCOHOL TEST	-25,502	-28,253	-23,221	-30,000	0	0
227 089509 C/A SOCIAL SVS	-92,428	-96,162	-94,772	-99,988	0	0
227 089511 C/S MISC GENERAL	0	-128,952	-108,060	-199,233	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>-\$989,157</b>	<b>-\$1,267,198</b>	<b>-\$1,210,968</b>	<b>-\$1,425,318</b>	<b>-\$1,424,316</b>	<b>-\$1,424,316</b>
<b>APPROP FOR CONTINGENCY</b>						
227 090005 APPROP FOR CONTINGENCY SALARY	0	23,274	0	0	0	0
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$23,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>						
227 095166 TRANS OUT CAPITAL PROJECTS	0	150,000	7,238	0	0	0
227 095201 TRAN OUT FLEET MGMT	26,559	0	0	0	0	0
227 095235 TRAN OUT SHERIFF	0	2,000	4,973	10,856	1,705	1,705
227 095501 TRAN OUT SOCIAL SERVICES	6,932	7,212	7,108	7,499	7,212	7,212
<b>TOTAL OTHER FINANCING USES</b>	<b>\$33,491</b>	<b>\$159,212</b>	<b>\$19,319</b>	<b>\$18,355</b>	<b>\$8,917</b>	<b>\$8,917</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$5,494,592</b>	<b>\$6,565,893</b>	<b>\$6,284,190</b>	<b>\$6,902,024</b>	<b>\$6,805,685</b>	<b>\$6,805,685</b>

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
<b>TAXES</b>						
227 106010 SALES & USE TAX PROP 172	1,037,500	1,291,984	1,291,984	1,356,583	1,356,583	1,356,583
<b>TOTAL TAXES</b>	<b>\$1,037,500</b>	<b>\$1,291,984</b>	<b>\$1,291,984</b>	<b>\$1,356,583</b>	<b>\$1,356,583</b>	<b>\$1,356,583</b>
<b>FINES, FORFEITURES &amp; PENALTIES</b>						
227 317500 VEHICLE CODE FINES	26,743	28,000	25,917	26,000	30,000	30,000
227 318500 COURT FINES	2,272	0	192	0	0	0
227 318501 CF MISDEMEANOR DIVERSION PROG	41,625	40,692	62,648	42,000	54,000	54,000
227 318511 CF CRIMINALISTIC LAB	4,179	3,500	3,027	4,500	4,500	4,500
227 319103 ENVIRONMENTAL PENALTIES	0	0	25,000	0	20,000	20,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$74,819</b>	<b>\$72,192</b>	<b>\$116,783</b>	<b>\$72,500</b>	<b>\$108,500</b>	<b>\$108,500</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
227 531500 STATE REALIGNMENT SOCIAL SVS	55,230	55,230	55,230	55,230	55,230	55,230
227 542400 STATE POST REIMBURSEMENT	10,188	4,000	13,266	16,000	21,000	21,000
227 542720 ST OCJP ELDER ABUSE VERT PROS	59,259	148,140	50,548	87,403	87,403	87,403
227 547500 STATE MANDATED COST REIMB	216,065	307,547	340,548	334,541	343,844	343,844
227 549360 STATE INDIAN GAMING	70,734	115,000	115,000	81,677	103,000	103,000
227 549559 STATE OCJP TECH GRANT	80,281	243,143	210,787	198,962	159,409	159,409
227 549566 STATE COPS GRANT	49,862	49,862	59,842	59,842	59,842	59,842
227 549570 ST CHILD ABUSE VERTICAL PROSEC	114,900	107,036	151,672	167,773	167,773	167,773
227 549575 STATE AUTO THEFT/DUI CRIME	139,281	185,000	191,688	185,000	190,000	190,000
227 549576 STATE WORKERS COMP FRAUD GRANT	216,764	199,774	242,238	145,472	145,472	145,472
227 549577 STATE AUTO INSUR FRAUD GRANT	88,823	62,550	57,803	57,288	57,288	57,288
227 549590 STATE SPOUSAL ABUSER PROGRAM	50,164	66,522	82,882	66,522	71,455	71,455
227 549595 ST MAJOR NARCOTIC VENDOR PROG	0	45,873	72,893	45,873	45,873	45,873
227 560954 FED DOJ DVAP GRANT	0	177,626	59,503	168,156	176,847	176,847
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$1,151,550</b>	<b>\$1,767,303</b>	<b>\$1,703,901</b>	<b>\$1,669,739</b>	<b>\$1,684,436</b>	<b>\$1,684,436</b>
<b>CHARGES FOR SERVICES</b>						
227 692100 PHOTOCOPIES	13,287	12,000	11,742	12,000	12,000	12,000
227 692150 ADMIN FEES	119,196	111,000	103,266	105,000	115,000	115,000
227 692151 DIVERSION FEES	46,958	49,000	44,258	45,000	47,000	47,000
227 692153 ADMIN FEES COURTS	2,422	2,700	2,331	2,000	2,000	2,000
227 692154 DIVERSION FEES COURTS	90	100	49	50	50	50
227 692155 RESTITUTION ABDUCTION COSTS	1,661	2,100	738	0	0	0
227 692361 TESTING REIMBURSEMENT	35,827	38,731	28,196	40,000	69,000	69,000
227 694001 I/F REVENUE OPPORTUNITY CENTER	0	0	450	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$219,442</b>	<b>\$215,631</b>	<b>\$191,029</b>	<b>\$204,050</b>	<b>\$245,050</b>	<b>\$245,050</b>
<b>MISCELLANEOUS REVENUES</b>						
227 792500 DONATIONS	1,200	0	0	0	0	0
227 795100 PRIOR YEAR VOIDED WRTS/CHECKS	100	0	400	0	0	0
227 799250 ASSET SEIZURE/FORFEITURE	20,529	25,000	18,165	25,000	25,000	25,000
227 799300 MISCELLANEOUS REVENUE	9,592	0	153	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
=====	=====	=====	=====	=====	=====	=====
227 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	1,868	0	0	0
227 799400 JURY & WITNESS FEES	450	0	340	0	0	0
227 799900 CASH OVER/SHORT	105	0	-104	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$31,976	\$25,000	\$20,823	\$25,000	\$25,000	\$25,000
OTHR FINANCING SOURCES TRAN IN						
227 800100 TRANS IN GENERAL FUND	2,638,415	2,985,659	2,985,659	2,985,659	3,095,074	3,095,074
227 800199 TRANS IN CENTRAL SVS A87	33,394	17,098	17,098	0	29,649	29,649
227 800235 TRANS IN SHERIFF	4,000	23,911	12,190	15,000	82,814	82,814
TOTAL OTHR FINANCING SOURCES TRAN IN	\$2,675,809	\$3,026,668	\$3,014,947	\$3,000,659	\$3,207,537	\$3,207,537
OTHER FINANCING SRCS SALE F/A						
227 896100 SALE OF FIXED ASSETS	0	0	3,428	0	0	0
227 896101 SALE OF SURPLUS PROPERTY	102	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$102	\$0	\$3,428	\$0	\$0	\$0
TOTAL REVENUES*****	\$5,191,197	\$6,398,778	\$6,342,894	\$6,328,531	\$6,627,106	\$6,627,106
DISTRICT ATTORNEY EXP OVER (UNDER) REV	\$303,395	\$167,115	\$-58,705	\$573,493	\$178,579	\$178,579
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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: 228 CHILD SUPPORT SERVICES						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0192 CHILD SUPPORT SERVICES						
SALARIES AND BENEFITS						
228 011000 REGULAR SALARIES	3,915,440	4,543,117	3,920,027	4,827,607	4,827,607	4,827,607
228 011200 TERMINATION/SPECIAL PAY	4,046	10,000	7,227	16,210	16,210	16,210
228 011202 UNALLOCATED SALARY SAVINGS	0	-583,305	0	-582,915	-582,915	-582,915
228 017000 EXTRA HELP	35,306	36,000	31,330	36,000	36,000	36,000
228 017502 OVERTIME PAY	17,937	30,000	17,385	30,000	30,000	30,000
228 017509 HOLIDAY OVERTIME PAY	14	0	0	0	0	0
228 017515 MPA PROGRAM	2,568	2,568	2,568	7,235	7,235	7,235
228 017517 CELL/PDA COMM ALLOWANCE PROG	0	0	83	0	0	0
228 018100 EMPLOYER SHARE OASDI	280,042	351,130	286,224	372,740	372,740	372,740
228 018201 EMPLOYER SHARE RETIREMENT	607,478	706,863	660,566	814,754	814,754	814,754
228 018204 EMPLOYER SHARE DEFERRED COMP	8,963	7,500	7,479	7,750	7,750	7,750
228 018300 EMPLOYER SHARE HEALTH INSUR	781,051	1,108,658	850,461	1,259,201	1,259,201	1,259,201
228 018400 EMPLOYER SHR UNEMPLOYMENT INS	29,194	23,096	19,803	26,549	26,549	26,549
228 018500 WORKERS COMP EXPOSURE	88,629	102,849	88,541	108,276	108,276	108,276
228 018501 WORKERS COMP EXPERIENCE	180,024	153,143	152,667	136,344	136,344	136,344
TOTAL SALARIES AND BENEFITS	\$5,950,692	\$6,491,619	\$6,044,362	\$7,059,751	\$7,059,751	\$7,059,751
SERVICES AND SUPPLIES						
228 032300 CLOTHING/PERSONAL SUPPLIES XP	0	0	386	386	386	386
228 032500 COMMUNICATIONS EXPENSE	48,085	51,000	46,804	57,757	53,020	53,020
228 032509 COMMUNICATIONS EDP	2,143	3,114	2,597	0	0	0
228 032591 CHGS IT COMM	0	0	0	0	4,737	4,737
228 032900 HOUSEHOLD EXPENSE	62,015	73,900	72,083	78,517	0	0
228 032909 HOUSEHOLD EXP EDP	1,875	3,100	2,986	2,983	0	0
228 032992 CHGS FAC MGMT HSHLD XP	0	0	0	0	81,500	81,500
228 033102 INSUR XP LIABILITY EXPOSURE	13,678	21,549	18,618	24,073	24,073	24,073
228 033103 INSUR XP MISCELLANEOUS	2,131	2,961	2,375	3,137	2,923	2,923
228 033105 INSUR XP LIABILITY EXPERIENCE	92,160	99,175	99,180	47,676	47,676	47,676
228 033300 JURY & WITNESS EXPENSE	0	200	0	0	0	0
228 033500 MAINTENANCE OF EQUIPMENT	6,861	12,213	11,283	14,187	37,426	37,426
228 033509 MAINT OF EQUIP EDP	3,425	15,069	10,594	18,239	0	0
228 033700 MAINTENANCE OF STRUCTURES	11,353	11,367	8,202	11,130	0	0
228 033709 MAINT OF STRUCTURES EDP	349	0	0	0	0	0
228 033710 MAINT OF STRUCTURES EDP	0	433	337	371	0	0
228 033791 CHGS FAC MGMT MAINT STR	0	0	0	0	11,501	11,501
228 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	113	200	200	200
228 034100 MEMBERSHIPS	10,240	12,445	22,090	12,265	12,265	12,265
228 034300 MISCELLANEOUS EXPENSE	0	0	27	0	0	0
228 034500 OFFICE EXPENSE	30,268	30,000	36,954	48,939	45,926	45,926
228 034501 OFFICE EXPENSE PUBLIC OUTREACH	24	300	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
228 034502 POSTAGE	78,714	76,800	69,284	131,527	0	0
228 034503 OFFICE EXPENSE AUTOMATION	16,017	33,141	28,094	31,538	0	0
228 034504 OFFICE EXPENSE	54,080	95,094	52,281	0	0	0
228 034525 OFFICE EXPENSE	0	0	1,763	0	0	0
228 034526 OFFICE XP POSTAGE	0	0	0	0	57,691	57,691
228 034538 OFFICE XP AUTOMATION	0	0	0	0	31,538	31,538
228 034591 CHGS OC POSTAGE SVS	0	0	0	0	73,836	73,836
228 034592 CHGS OC OTHER MAIL SVS	0	0	0	0	3,013	3,013
228 034700 PROF & SPECIAL SERVICES	4,041	9,156	-4,178	25,601	0	0
228 034701 PROF & SPECIAL SERVICES	12,949	16,000	12,525	16,000	0	0
228 034705 INFORMATION TECHNOLOGY SVS	80,708	81,935	82,232	190,762	0	0
228 034708 PROF & SPECIAL SERVICES	43,090	50,000	35,389	60,000	0	0
228 034709 IRS FEES	28,229	0	0	0	0	0
228 034711 PATERNITY PROCESSING	6,360	7,000	5,930	10,000	0	0
228 034715 PROF & SPECIAL SERVICES	10,445	11,800	2,353	15,900	0	0
228 034716 PROF SVS PUBLIC OUTREACH	1,080	0	17	0	0	0
228 034717 PROF & SPECIAL SERVICES	23,362	42,820	21,409	0	0	0
228 034730 TREASURER BANK CHARGES	144	720	97	240	0	0
228 034765 PERSONNEL PREEMPLOYMENT SVS	2,330	1,700	2,539	2,763	0	0
228 034800 PROF & SPECIAL SERVICES	0	0	0	0	25,601	25,601
228 034807 PROF BANK SVS	0	0	0	0	240	240
228 034829 PROF MAINTENANCE SVS	0	0	0	0	1,600	1,600
228 034833 PROF PATERNITY TESTING SVS	0	0	0	0	16,000	16,000
228 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	2,763	2,763
228 034838 PROF PROCESSING SVS	0	0	0	0	10,000	10,000
228 034859 PROF LEGAL PROCESS SVS	0	0	0	0	60,000	60,000
228 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	190,762	190,762
228 034900 PUBLICATIONS & LEGAL NOTICES	1,696	1,000	0	1,000	1,000	1,000
228 035100 RENTS & LEASES OF EQUIPMENT	20,409	20,500	18,003	18,045	18,045	18,045
228 035109 ALARM LEASE	3,397	3,545	3,557	3,500	0	0
228 035111 R/L EQP SECURITY	0	0	0	0	3,500	3,500
228 035300 RENTS & LEASES OF STRUCTURES	0	0	0	0	801,347	801,347
228 035308 RENTS & LEASES PK MARINA	726,693	743,278	743,278	769,293	0	0
228 035309 RENTS & LEASES STRUCT EDP	21,373	30,970	30,970	32,054	0	0
228 035500 MINOR EQUIPMENT	11,648	5,531	6,421	157,015	157,015	157,015
228 035502 SM TOOL & EQP OFFICE TOOLS	4,896	5,000	1,204	2,500	0	0
228 035505 SOFTWARE	39,350	29,334	15,945	35,092	0	0
228 035509 SOFTWARE EDP	16,181	15,221	8,663	89,309	0	0
228 035510 SMALL TOOLS & EQUIP EDP	2,596	123,464	121,801	0	0	0
228 035527 MINOR EQP OFFICE EQUIPMENT	0	0	0	0	2,500	2,500
228 035528 MINOR EQP SOFTWARE	0	0	0	0	124,401	124,401
228 035591 CHGS IT HARDWARE EQP	0	0	626	1,000	1,000	1,000
228 035700 SPECIAL DEPARTMENTAL EXPENSE	1,290	440	7,075	1,338	10,638	10,638
228 035701 PUBLIC OUTREACH EDUCATION	141	1,500	731	0	0	0
228 035900 TRANSPORTATION & TRAVEL	7,123	19,800	21,515	29,121	29,121	29,121
228 035903 GENERAL TRAVEL & TRAINING	6,017	0	34	0	0	0
228 035905 VEHICLE MAINTENANCE SERVICES	5,111	4,140	3,870	4,438	0	0
228 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	4,438	4,438
228 036100 UTILITIES	58,531	63,283	61,919	67,196	70,109	70,109

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
=====	=====	=====	=====	=====	=====	=====
228 036109 UTILITIES EDP	1,773	2,637	2,580	2,913	0	0
TOTAL SERVICES AND SUPPLIES	\$1,574,380	\$1,832,635	\$1,692,556	\$2,018,005	\$2,017,791	\$2,017,791
OTHER CHARGES						
228 050001 CENTRAL SERVICE COST A-87	551,939	737,318	737,318	426,650	426,650	426,650
228 050205 RETIREMENT OF LONG TERM DEBT	25,919	27,155	27,155	28,451	0	0
228 050230 RET L/T DT CSS TELE SYS	0	0	0	0	28,451	28,451
228 050305 INTEREST ON LONG TERM DEBT	4,531	3,294	3,294	1,998	0	0
228 050330 INT L/T DT CSS TELE SYS	0	0	0	0	1,998	1,998
TOTAL OTHER CHARGES	\$582,388	\$767,767	\$767,767	\$457,099	\$457,099	\$457,099
FIXED ASSETS						
228 077540 EQUIPMENT	0	4,234	4,234	0	0	0
228 077541 1 CARD/CHASSIS	0	5,391	5,390	0	0	0
228 077542 2 SERVERS	0	9,866	9,866	0	0	0
228 077543 1 UNITERRUPTIBLE POWER SUP SYS	0	4,556	4,059	0	0	0
TOTAL FIXED ASSETS	\$0	\$24,047	\$23,549	\$0	\$0	\$0
INTRAFUND TRANSFERS						
228 089501 C/A SOCIAL SERVICES	-52,970	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-52,970	\$0	\$0	\$0	\$0	\$0
APPROP FOR CONTINGENCY						
228 090005 APPROP FOR CONTINGENCY SALARY	0	143,902	0	18,782	18,782	18,782
TOTAL APPROP FOR CONTINGENCY	\$0	\$143,902	\$0	\$18,782	\$18,782	\$18,782
TOTAL EXPENDITURES*****	\$8,054,490	\$9,259,970	\$8,528,234	\$9,553,637	\$9,553,423	\$9,553,423
REVENUE FROM MONEY & PROPERTY						
228 420000 INTEREST	103,934	65,000	142,867	120,669	120,669	120,669
228 420001 CHNG IN FAIR VALUE INVESTMENTS	23,038	0	3,370	0	0	0
228 421200 RENTS/LEASES OF BUILDINGS	14,500	129,152	145,184	176,112	176,112	176,112
228 421300 RENTS/LEASES OF EQUIPMENT	0	0	100	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$141,472	\$194,152	\$291,521	\$296,781	\$296,781	\$296,781
INTERGOVERNMENTAL REVENUES						
228 531951 STATE CHILD SUPPORT ADMIN	2,263,795	2,479,824	2,367,222	2,877,508	2,877,508	2,877,508
228 531952 STATE CHILD SUPPORT EDP	0	189,395	167,623	241,871	241,871	241,871
228 551401 FEDERAL CHILD SUPPORT ADMIN	5,812,941	4,813,775	5,094,862	5,585,751	5,585,751	5,585,751
228 551402 FED CHILD SUPPORT MATCH	0	713,318	0	0	0	0
228 551403 FEDERAL CHILD SUPPORT EDP	0	367,650	325,383	469,515	469,515	469,515

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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TOTAL INTERGOVERNMENTAL REVENUES	\$8,076,736	\$8,563,962	\$7,955,090	\$9,174,645	\$9,174,645	\$9,174,645
CHARGES FOR SERVICES						
228 694004 I/F REV ALCOHOL & DRUG	0	0	1,000	0	0	0
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$1,000	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
228 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	27	0	0	0
228 799215 UNCLAIMED MONEY	29,263	0	0	0	0	0
228 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	20,506	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$29,263	\$0	\$20,533	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
228 800199 TRANS IN CENTRAL SVS A87	65,513	74,951	74,951	82,211	82,211	82,211
TOTAL OTHR FINANCING SOURCES TRAN IN	\$65,513	\$74,951	\$74,951	\$82,211	\$82,211	\$82,211
OTHER FINANCING SRCS SALE F/A						
228 896100 SALE OF FIXED ASSETS	5,910	0	0	0	0	0
228 896101 SALE OF SURPLUS PROPERTY	0	0	98	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$5,910	\$0	\$98	\$0	\$0	\$0
TOTAL REVENUES*****	\$8,318,894	\$8,833,065	\$8,343,193	\$9,553,637	\$9,553,637	\$9,553,637
=====	=====	=====	=====	=====	=====	=====
CHILD SUPPORT SERVICES EXP OVER (UNDER) REV	\$-264,404	\$426,905	\$185,042	\$0	\$-214	\$-214
=====	=====	=====	=====	=====	=====	=====

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: 235 SHERIFF						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: POLICE PROTECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
235 011000 REGULAR SALARIES	5,064,907	6,202,699	5,456,947	6,518,822	6,518,822	6,518,822
235 011200 TERMINATION/SPECIAL PAY	80,168	122,253	203,685	145,293	144,293	144,293
235 011202 UNALLOCATED SALARY SAVINGS	0	-220,778	0	0	-323,288	-323,288
235 017000 EXTRA HELP	440,232	323,224	535,571	543,910	600,145	600,145
235 017501 SEARCH & RESCUE OVERTIME	13,228	12,000	17,457	20,000	20,000	20,000
235 017502 OVERTIME PAY	759,005	825,252	904,169	787,059	808,134	808,134
235 017503 SHIFT DIFFERENTIAL	38,071	42,500	37,525	42,000	42,000	42,000
235 017504 DOG PAY	8,035	8,428	9,888	9,513	9,513	9,513
235 017505 STANDBY PAY	17,990	23,100	17,900	18,700	18,700	18,700
235 017508 OVERTIME PAY FIRE FIGHT	33	0	515	0	0	0
235 017509 HOLIDAY OVERTIME PAY	110,802	125,850	113,968	117,200	117,200	117,200
235 017513 SAA FITNESS	26,267	28,100	62,100	0	0	0
235 018100 EMPLOYER SHARE OASDI	153,322	219,015	161,209	230,170	231,565	231,565
235 018201 EMPLOYER SHARE RETIREMENT	1,581,101	1,998,235	1,787,195	1,896,673	1,896,673	1,896,673
235 018204 EMPLOYER SHARE DEFERRED COMP	2,853	7,500	6,662	7,850	7,750	7,750
235 018300 EMPLOYER SHARE HEALTH INSUR	731,163	1,062,903	832,113	1,227,106	1,227,106	1,227,106
235 018301 EMPLOYER SHARE HEALTH INS PERS	340,972	370,000	500,821	450,000	450,000	450,000
235 018400 EMPLOYER SHR UNEMPLOYMENT INS	47,395	38,728	35,392	40,775	41,256	41,256
235 018500 WORKERS COMP EXPOSURE	146,910	172,129	164,609	179,834	181,958	181,958
235 018501 WORKERS COMP EXPERIENCE	1,492,428	1,307,227	1,307,232	1,107,684	1,107,684	1,107,684
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$11,054,882</b>	<b>\$12,668,365</b>	<b>\$12,154,956</b>	<b>\$13,342,589</b>	<b>\$13,099,511</b>	<b>\$13,099,511</b>
SERVICES AND SUPPLIES						
235 032300 CLOTHING/PERSONAL SUPPLIES XP	112,603	76,516	141,674	117,600	113,100	113,100
235 032303 OFFICER SAFETY CLOTHING	21,567	30,763	4,830	18,571	0	0
235 032328 CLTHG/PERS SAFETY CLOTHING	0	0	0	0	18,571	18,571
235 032500 COMMUNICATIONS EXPENSE	103,594	120,083	120,378	117,641	95,241	95,241
235 032501 COMMUNICATIONS CELL PHONES	64,703	62,990	40,951	47,230	0	0
235 032502 COMMUNICATIONS PAGER	10,399	10,965	10,000	11,054	0	0
235 032526 COMM CELL PHONES	0	0	0	0	47,230	47,230
235 032527 COMM PAGERS	0	0	0	0	11,054	11,054
235 032700 FOOD EXPENSE	12,450	9,850	12,093	14,900	14,500	14,500
235 032900 HOUSEHOLD EXPENSE	11,669	31,450	27,462	23,804	23,804	23,804
235 033102 INSUR XP LIABILITY EXPOSURE	22,625	35,866	34,624	39,988	40,459	40,459
235 033103 INSUR XP MISCELLANEOUS	5,462	6,645	5,533	7,222	7,222	7,222
235 033105 INSUR XP LIABILITY EXPERIENCE	200,172	279,069	279,072	376,766	376,766	376,766
235 033300 JURY & WITNESS EXPENSE	270	0	109	125	125	125
235 033500 MAINTENANCE OF EQUIPMENT	897	700	9,417	360	73,760	73,760
235 033501 MAINT EQUIP VEHICLES	8,175	8,900	5,429	4,500	0	0
235 033502 MAINT EQUIP RADIOS	22,045	53,800	28,796	34,850	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
235 033503 MAINTENANCE OF EQUIPMENT	13,435	11,400	16,600	18,100	0	0
235 033505 MAINT OF EQUIPMENT OTHER	23,386	66,313	64,649	59,600	0	0
235 033526 MNT EQP VEHICLES	0	0	0	0	4,450	4,450
235 033529 MNT EQP COMPUTERS	0	0	150	0	0	0
235 033530 MNT EQP RADIOS	0	0	0	0	34,480	34,480
235 033535 MNT EQP OFFICE EQP	0	0	0	0	1,800	1,800
235 033700 MAINTENANCE OF STRUCTURES	81,679	232,158	91,593	94,065	805	805
235 033702 MAINT OF STRUCTURES OTHER	476	0	378	0	0	0
235 033708 MAINT PROJECTS & ADA	1,686	0	167	0	0	0
235 033729 MNT STR FAC MGMT APRV	0	0	0	0	93,960	93,960
235 033900 MEDICAL/DENTAL/LAB SUPPLIES	1,908	33,694	28,666	500	500	500
235 034100 MEMBERSHIPS	6,209	7,300	7,272	9,095	9,095	9,095
235 034300 MISCELLANEOUS EXPENSE	14	500	126	250	250	250
235 034309 MISC XP PRIOR PERIOD REV ADJ	18,378	0	683	0	0	0
235 034500 OFFICE EXPENSE	92,143	101,325	118,473	108,580	117,080	117,080
235 034526 OFFICE XP POSTAGE	0	0	0	0	0	0
235 034700 PROF & SPECIAL SERVICES	397,993	388,662	399,472	488,025	0	0
235 034704 VETERINARY SERVICES	3,132	2,600	3,560	2,500	0	0
235 034705 INFORMATION TECHNOLOGY SVS	522,748	529,844	502,493	484,067	0	0
235 034706 PROF & SPECIAL SERVICES	0	24,038	0	0	0	0
235 034765 PERSONNEL PREEMPLOYMENT SVS	31,277	12,000	15,176	19,550	0	0
235 034800 PROF & SPECIAL SERVICES	0	0	0	0	462,072	462,072
235 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	19,550	19,550
235 034853 PROF VETERINARY SVS	0	0	0	0	2,500	2,500
235 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	482,187	482,187
235 034900 PUBLICATIONS & LEGAL NOTICES	1,091	600	6,621	1,050	1,050	1,050
235 035100 RENTS & LEASES OF EQUIPMENT	28,926	23,722	27,748	29,756	29,372	29,372
235 035104 RENTS & LEASES AIRCRAFT	1,630	0	11,570	10,000	0	0
235 035110 R/L EQP AIRCRAFT	0	0	0	0	10,000	10,000
235 035300 RENTS & LEASES OF STRUCTURES	27,225	34,960	31,410	81,479	1,739	1,739
235 035305 RENTS & LEASES OF STRUCTURES	0	0	-2,062	0	0	0
235 035325 R/L STR REDDING	0	0	2,062	0	13,000	13,000
235 035500 MINOR EQUIPMENT	153,373	268,523	117,295	565,427	320,570	320,570
235 035505 SOFTWARE	1,544	25,820	37,664	2,000	0	0
235 035528 MINOR EQP SOFTWARE	0	0	0	0	2,000	2,000
235 035533 MNR EQP SAFETY EQP	0	0	0	0	0	0
235 035590 CHGS IT SOFTWARE EQP	13,365	4,458	8,768	4,500	4,500	4,500
235 035591 CHGS IT HARDWARE EQP	29,922	51,629	44,815	22,500	21,500	21,500
235 035592 CHGS IT TELECOMM EQP	1,064	1,300	822	1,200	1,200	1,200
235 035700 SPECIAL DEPARTMENTAL EXPENSE	60,759	50,230	58,456	81,375	87,423	87,423
235 035701 SPECIAL DEPARTMENTAL EXPENSE	11,327	10,400	5,089	9,000	0	0
235 035702 EMERGENCY SEARCH & RESCUE	224	1,000	142	1,000	0	0
235 035703 SPECIAL DEPARTMENTAL EXPENSE	21,830	20,000	26,551	26,786	0	0
235 035704 SPEC DEPT EVIDENCE SEARCH	54	0	-85	0	0	0
235 035707 SHERIFF SPECIAL	2,391	24,000	11,825	32,080	0	0
235 035709 SPECIAL DEPT EXP K9	738	13,800	2,745	3,500	0	0
235 035710 SPECIAL DEPARTMENTAL EXPENSE	987	13,000	4,169	3,500	0	0
235 035711 SPEC DEPT BICYCLE PROG	0	2,000	0	0	0	0
235 035740 SP DEPT XP GUNS/GUN SUPPLIES	0	0	0	0	26,318	26,318

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
235 035742 SP DEPT XP ANIMAL CARE/PURCHAS	0	0	0	0	3,500	3,500
235 035900 TRANSPORTATION & TRAVEL	674	0	36,361	1,700	163,480	163,480
235 035901 TRANS & TRAVEL VEHICLES	39,621	35,820	10,225	3,250	0	0
235 035905 VEHICLE MAINTENANCE SERVICES	969,595	908,141	948,243	907,393	0	0
235 035906 TRANS & TRAVEL OTHER	24,012	32,558	24,490	37,737	0	0
235 035907 TRANSPORTATION & TRAVEL	33,460	92,694	65,796	39,750	0	0
235 035908 TRANS & TRAV TRAINING POST	88,181	104,000	58,032	60,050	0	0
235 035942 TRANS/TRVL TRAINING	0	0	0	0	57,550	57,550
235 035990 CHGS FLEET TRANS/TRVL	0	0	500	0	891,873	891,873
235 036100 UTILITIES	126,230	128,800	128,961	114,821	102,821	102,821
235 036125 UTIL ELECTRIC	0	0	0	0	4,200	4,200
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$3,429,317</b>	<b>\$3,984,886</b>	<b>\$3,638,037</b>	<b>\$4,138,797</b>	<b>\$3,792,657</b>	<b>\$3,792,657</b>
<b>OTHER CHARGES</b>						
235 050001 CENTRAL SERVICE COST A-87	495,457	447,274	447,274	365,636	365,636	365,636
235 050003 BUILDING & EQUIPMENT USE A-87	109,666	132,758	132,758	148,910	148,910	148,910
235 050100 SUPPORT & CARE OF PERSONS	1,875	0	0	0	0	0
235 051300 CONTRIB NON COUNTY GOV AGENCY	0	222,647	83,498	77,915	179,942	179,942
235 051301 CONTRIB CITY OF SHASTA LAKE	93,100	12,525	9,812	0	0	0
235 051302 CONTRIB TO SISKIYOU COUNTY	25,236	77,121	0	91,544	0	0
235 051303 CONTRIB TO BUTTE COUNTY	28,076	185,158	113,753	188,840	0	0
235 051304 CONTRIB TO CITY OF REDDING	112,444	278,615	131,877	274,296	0	0
235 051305 CONTRIB TO TEHAMA COUNTY	19,756	160,475	67,996	165,424	0	0
235 051306 COA REDDING F/A	103,596	0	0	0	0	0
235 051307 CONTRIBUTION NON COUNTY AGENCY	10,302	226,500	70,000	0	0	0
235 051308 COA COLLEGE F/A	24,991	0	0	0	0	0
235 051309 CONTRIB TO COLUSA CO	0	123,312	0	129,200	0	0
235 051310 CONTRIB TO GLENN CO	0	107,784	17,983	111,406	0	0
235 051311 CONTRIB TO LASSEN COUNTY	0	49,926	0	49,386	0	0
235 051312 CONTRIB TO MODOC COUNTY	0	43,689	0	42,522	0	0
235 051313 CONTRIB TO PLUMAS COUNTY	0	48,146	792	47,428	0	0
235 051314 CONTRIB TO TRINITY COUNTY	0	50,998	9,405	47,579	0	0
235 051315 CONTRIB TO CA HIGHWAY PATROL	0	56,300	7,715	23,430	0	0
235 051316 CONTRIB TO BUREAU NARC ENFORCE	0	21,300	4,905	23,430	0	0
235 051351 CONTR TO CITY OF REDDING	0	0	87,764	0	196,752	196,752
235 051353 CONTR TO CITY OF SHASTA LAKE	0	0	0	0	3,258	3,258
235 051360 CONTR TO TEHAMA COUNTY	0	0	53,579	0	83,588	83,588
235 051361 CONTR TO TRINITY COUNTY	0	0	0	0	12,382	12,382
235 051362 CONTR TO SISKIYOU COUNTY	0	0	0	0	15,753	15,753
235 051363 CONTR TO BUTTE COUNTY	0	0	32,069	0	128,995	128,995
235 051364 CONTR TO GLENN COUNTY	0	0	2,701	0	92,342	92,342
235 051365 CONTR TO LASSEN COUNTY	0	0	0	0	14,580	14,580
235 051366 CONTR TO PLUMAS COUNTY	0	0	37,263	0	11,060	11,060
235 051367 CONTR TO OTHER COUNTIES	0	0	20,920	0	218,602	218,602
235 051386 CONTR TO SHASCOM	0	0	0	0	36,000	36,000
235 051501 COA CSA #1 F/A	18,941	0	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$1,043,440</b>	<b>\$2,244,528</b>	<b>\$1,332,064</b>	<b>\$1,786,946</b>	<b>\$1,507,800</b>	<b>\$1,507,800</b>

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
<b>FIXED ASSETS</b>						
235 065086 1 UTILITY VEHICLE W/ ACCESSRY	0	0	0	0	11,547	11,547
235 074554 5 REPEATERS	0	10,324	0	0	0	0
235 075539 1 ARMORED CAR	152,831	0	0	0	0	0
235 075541 1 COMMAND SHELTER	6,098	0	0	0	0	0
235 075553 1 MOBILE DATA WORKSTATION	6,027	0	0	0	0	0
235 075555 3 GPS TRACKERS	11,592	0	0	0	0	0
235 075556 2 DNR SYSTEMS	6,905	0	0	0	0	0
235 075557 1 PROJECTOR	3,808	0	0	0	0	0
235 075558 2 STORAGE CONTAINERS	8,478	0	0	0	0	0
235 076535 7 MOBILE RADIOS	40,801	0	0	0	0	0
235 076536 1 SCANNER	5,013	0	0	0	0	0
235 076540 EQUIPMENT	0	99,089	99,088	0	0	0
235 077140 PS BLDG HVAC	0	0	0	0	143,293	143,293
235 077540 5 MOBILE DIGITAL RADIOS	0	27,732	5,405	0	0	0
235 077541 3 MOBILE DATA COMPUTERS	0	16,000	0	0	0	0
235 077542 EQUIPMENT	0	430,002	392,289	0	2,847	2,847
235 077543 2 DOGS	0	14,200	14,200	0	0	0
235 077544 EQUIPMENT	0	99,955	0	0	4,476	4,476
235 077545 1 DUMP TRAILER	0	6,411	6,411	0	0	0
235 077546 1 BOMB SUIT	0	27,000	26,185	0	0	0
235 077547 1 HOOK & LINE KIT	0	6,000	5,600	0	0	0
235 077548 EQUIPMENT	0	70,000	64,099	0	0	0
235 077549 EQUIPMENT	0	6,289	0	0	0	0
235 077550 3 CAMERAS	0	24,390	0	0	0	0
235 077551 EQUIPMENT	0	28,581	27,287	0	0	0
235 077552 4 TRACKERS	0	20,000	0	0	0	0
235 077553 3 NIGHT VISION HEADSETS	0	14,100	0	0	0	0
235 077554 1 NIGHT VISION CAMERA	0	4,700	0	0	0	0
235 077555 2 ATV	0	28,568	28,567	0	0	0
235 077556 1 X-RAY MACHINE	0	22,900	0	0	0	0
235 077557 1 FM VAN PARTIAL	0	0	176,967	0	0	0
235 077558 5 LIVESCAN MACHINES	0	176,967	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$241,553</b>	<b>\$1,133,208</b>	<b>\$846,097</b>	<b>\$0</b>	<b>\$162,163</b>	<b>\$162,163</b>
<b>INTRAFUND TRANSFERS</b>						
235 088000 COST APPLIED VARIOUS	0	0	0	0	-11,500	-11,500
235 088130 C/A PERSONNEL	0	0	-684	0	-5,500	-5,500
235 088235 C/A SHERIFF	0	0	-1,826	0	0	0
235 088501 C/A SOCIAL SERVICES	0	0	0	0	-93,306	-93,306
235 089500 COST APPLIED	0	-10,000	0	-10,000	0	0
235 089501 C/A REPLACEMENT FEES	0	-1,500	0	-1,500	0	0
235 089505 C/A SOCIAL SERVICES	-122,583	-93,306	-93,306	-93,306	0	0
235 089508 C/A PERSONNEL	-18	0	0	0	0	0
235 089509 C/A FINGERPRINTING	-5,472	-5,000	-5,472	-5,500	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>\$-128,073</b>	<b>\$-109,806</b>	<b>\$-101,288</b>	<b>\$-110,306</b>	<b>\$-110,306</b>	<b>\$-110,306</b>

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
=====	=====	=====	=====	=====	=====	=====
APPROP FOR CONTINGENCY						
235 090005 APPROP FOR CONTINGENCY SALARY	0	33,097	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$33,097	\$0	\$0	\$0	\$0
OTHER FINANCING USES						
235 095166 TRANS OUT CAPITAL PROJECTS	0	150,000	7,238	0	0	0
235 095227 TRAN OUT DISTRICT ATTORNEY	4,000	39,141	12,190	68,208	82,814	82,814
235 095236 TRAN OUT BOATING SAFETY	0	10,000	10,000	0	0	0
235 095260 TRAN OUT JAIL	0	79,500	79,500	0	0	0
235 095263 TRAN OUT PROBATION	0	28,820	0	40,142	86,461	86,461
TOTAL OTHER FINANCING USES	\$4,000	\$307,461	\$108,928	\$108,350	\$169,275	\$169,275
TOTAL EXPENDITURES*****	\$15,645,119	\$20,261,739	\$17,978,794	\$19,266,376	\$18,621,100	\$18,621,100
TAXES						
235 106010 SALES & USE TAX PROP 172	5,946,890	6,227,841	6,227,841	6,539,233	6,539,233	6,539,233
TOTAL TAXES	\$5,946,890	\$6,227,841	\$6,227,841	\$6,539,233	\$6,539,233	\$6,539,233
LICENSES, PERMITS & FRANCHISES						
235 211010 LICENSE TO SELL FIREARMS	153	200	204	300	300	300
235 211030 SECONDHAND DEALERS LICENSE	215	300	153	200	200	200
235 216200 GUN PERMITS	11,360	13,000	8,680	10,000	10,000	10,000
235 216210 GUN PERMIT RENEWALS	6,662	12,000	9,060	10,000	10,000	10,000
235 216400 EXPLOSIVE PERMITS	104	150	163	100	100	100
TOTAL LICENSES, PERMITS & FRANCHISES	\$18,494	\$25,650	\$18,260	\$20,600	\$20,600	\$20,600
FINES, FORFEITURES & PENALTIES						
235 318510 CF CRIME PREVENTION PROGRAM	1,031	1,200	438	500	500	500
235 319160 FINGERPRINT ID PENALTY ASMT	47,201	41,886	34,517	29,430	29,430	29,430
TOTAL FINES, FORFEITURES & PENALTIES	\$48,231	\$43,086	\$34,955	\$29,930	\$29,930	\$29,930
INTERGOVERNMENTAL REVENUES						
235 542400 STATE POST REIMBURSEMENT	59,692	98,000	30,712	31,500	31,500	31,500
235 547500 STATE MANDATED COST REIMB	140,659	0	31,357	0	0	0
235 549066 STATE ABC GRANT	9,309	18,704	0	16,351	16,351	16,351
235 549250 STATE GRANT OES	0	373,849	0	689,700	689,700	689,700
235 549360 STATE INDIAN GAMING	80,000	59,603	59,603	0	43,000	43,000
235 549558 STATE OCJP CAL MMET GRANT	579,362	1,976,575	1,243,257	2,000,004	918,306	918,306
235 549559 STATE OCJP TECH GRANT	13,377	0	0	0	0	0
235 549560 STATE OCJP ANTI DRUG ABUSE	226,344	134,755	136,603	142,499	142,499	142,499
235 549564 STATE RURAL CO LAW ENFORCEMENT	500,000	500,000	500,000	500,000	500,000	500,000
235 549566 STATE COPS GRANT	100,000	10,000	10,000	0	137,000	137,000

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
235 549610 STATE ABANDONED VEHICLE	117,870	95,000	49,765	99,000	99,000	99,000
235 549611 ST DMV REMOTE ACCESS NETWORK	182,045	140,221	190,000	0	0	0
235 554101 FED EMERGENCY MGMT ASST (FEMA)	466,203	1,068,437	651,399	0	424,455	424,455
235 560600 FEDERAL OES EMA	38,000	70,000	101,947	72,500	72,500	72,500
235 560900 FED MARIJUANA SUPPRESSION GRT	270,191	123,447	123,447	118,905	301,905	301,905
235 560902 FEDERAL BLM	27,824	12,822	21,732	27,573	27,573	27,573
235 560903 FEDERAL BUREAU OF RECLAMATION	46,621	19,500	77,977	102,158	102,158	102,158
235 560951 FEDERAL DOJ BLOCK GRANT	38,420	22,692	22,692	0	0	0
235 560992 FEDERAL FEMA DHS GRANT	0	97,000	0	0	0	0
235 563775 CONTRIBUTIONS LOCAL SCHOOLS	138,032	131,432	73,456	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$3,033,950</b>	<b>\$4,952,037</b>	<b>\$3,323,948</b>	<b>\$3,800,190</b>	<b>\$3,505,947</b>	<b>\$3,505,947</b>
<b>CHARGES FOR SERVICES</b>						
235 674264 CIVIL PROCESS FEE GC26746	314	0	0	0	0	0
235 678110 FINGERPRINT PUBLIC ASSIST	52,337	58,000	54,746	58,800	58,800	58,800
235 678112 FINGERPRINT LIVESCAN REPLC FEE	12,697	0	13,143	15,000	15,000	15,000
235 678150 CHRISTMAS TREE TAGS	140	100	100	100	100	100
235 678200 SHERIFF CRIME REPORTS	4,576	6,500	4,872	5,000	5,000	5,000
235 678210 LOCAL CRIMINAL HISTORY	230	500	999	1,000	1,000	1,000
235 678221 REG SEX NARCOTIC ARSON OFFNDRS	295	450	295	300	300	300
235 678222 REPORT VEHICLE REPOSSESSION	240	250	405	450	450	450
235 678600 USFS LAW ENFORCEMENT	7,105	0	9,149	17,971	17,971	17,971
235 678640 SHASTA TRINITY MJ CONTRACT	18,016	25,000	35,439	25,000	25,000	25,000
235 678660 DOJ FEES	923	1,000	0	0	0	0
235 678700 VOLUNTARY PATROL SERVICES	-950	0	0	0	0	0
235 678710 DARE PROGRAM REIMBURSEMENT	26,500	20,000	25,000	25,000	25,000	25,000
235 678720 FED MARIJUANA ERADICATION	42,863	135,825	119,993	82,612	112,579	112,579
235 678740 SHASTA LAKE CITY PATROL	2,129,929	2,428,957	2,046,467	2,178,000	2,178,000	2,178,000
235 679200 RECORDERS FEES	46	0	0	0	0	0
235 692105 PHOTO LAB FEES	28,981	24,500	26,571	24,000	24,000	24,000
235 692950 REPLACEMENT FUND CHARGES	3,220	2,700	3,155	0	0	0
235 693001 CHARGES FOR SERVICES	0	0	36,390	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$2,327,461</b>	<b>\$2,703,782</b>	<b>\$2,376,725</b>	<b>\$2,433,233</b>	<b>\$2,463,200</b>	<b>\$2,463,200</b>
<b>MISCELLANEOUS REVENUES</b>						
235 792500 DONATIONS	3,215	50,500	49,675	0	0	0
235 795100 PRIOR YEAR VOIDED WRTS/CHECKS	678	500	432	300	300	300
235 797600 MISCELLANEOUS SALES	0	2,000	309	500	500	500
235 799210 EVIDENCE UNCLAIMED MONEY	0	200	0	0	0	0
235 799250 ASSET SEIZURE/FORFEITURE	4,325	0	4,294	0	8,691	8,691
235 799251 ASSET SEIZURE/FORFEITURE FED	12,859	0	14,944	0	0	0
235 799252 ASSET SEIZURE/FORFEITURE STATE	3,995	0	21,468	0	0	0
235 799260 ASSET SEIZURE/FORFEITURE SINTF	0	24,315	23,883	0	0	0
235 799300 MISCELLANEOUS REVENUE	55,188	5,000	13,119	10,000	10,000	10,000
235 799390 PRIOR PERIOD EXP ADJUSTMENT	60	0	0	0	0	0
235 799400 JURY & WITNESS FEES	3,037	1,000	1,271	1,500	1,500	1,500
235 799600 INSURANCE LOSS & REFUNDS	586	200	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
235 799610 RESTITUTION DAMAGE PAYMENTS	987	400	2,625	750	750	750
235 799900 CASH OVER/SHORT	-235	0	-17	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$84,695</b>	<b>\$84,115</b>	<b>\$132,002</b>	<b>\$13,050</b>	<b>\$21,741</b>	<b>\$21,741</b>
OTHR FINANCING SOURCES TRAN IN						
235 800100 TRANS IN GENERAL FUND	4,621,628	5,363,903	5,363,903	5,524,820	5,840,877	5,840,877
235 800199 TRANS IN CENTRAL SVS A87	68,094	39,189	39,189	56,506	56,506	56,506
235 800227 TRANS IN DA	0	0	4,973	1,705	1,705	1,705
235 806176 TRAN IN TITLE III PROJ (GRT)	0	55,253	32,766	0	22,487	22,487
<b>TOTAL OTHR FINANCING SOURCES TRAN IN</b>	<b>\$4,689,722</b>	<b>\$5,458,345</b>	<b>\$5,440,832</b>	<b>\$5,583,031</b>	<b>\$5,921,575</b>	<b>\$5,921,575</b>
OTHER FINANCING SRCS SALE F/A						
235 896101 SALE OF SURPLUS PROPERTY	96	0	146	0	3,865	3,865
<b>TOTAL OTHER FINANCING SRCS SALE F/A</b>	<b>\$96</b>	<b>\$0</b>	<b>\$146</b>	<b>\$0</b>	<b>\$3,865</b>	<b>\$3,865</b>
<b>TOTAL REVENUES*****</b>	<b>\$16,149,539</b>	<b>\$19,494,856</b>	<b>\$17,554,708</b>	<b>\$18,419,267</b>	<b>\$18,506,091</b>	<b>\$18,506,091</b>
SHERIFF EXP OVER (UNDER) REV	\$-504,420	\$766,883	\$424,086	\$847,109	\$115,009	\$115,009

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: 236 BOATING SAFETY						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: POLICE PROTECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
236 011000 REGULAR SALARIES	187,354	258,213	176,335	259,936	259,936	259,936
236 011200 TERMINATION/SPECIAL PAY	3,244	0	1,896	2,300	2,300	2,300
236 017000 EXTRA HELP	139,512	83,106	139,575	86,000	86,000	86,000
236 017501 SEARCH & RESCUE OVERTIME	0	0	0	10,000	10,000	10,000
236 017502 OVERTIME PAY	24,985	23,000	36,835	29,000	29,000	29,000
236 017503 SHIFT DIFFERENTIAL	0	0	180	0	0	0
236 017509 HOLIDAY OVERTIME PAY	4,927	6,000	5,288	5,200	5,200	5,200
236 017513 SAA FITNESS	858	2,400	3,000	0	0	0
236 018100 EMPLOYER SHARE OASDI	7,449	10,405	7,863	13,869	13,869	13,869
236 018201 EMPLOYER SHARE RETIREMENT	60,697	83,576	58,418	76,079	76,079	76,079
236 018300 EMPLOYER SHARE HEALTH INSUR	22,172	39,699	25,853	54,287	54,287	54,287
236 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,572	1,784	1,788	1,970	1,970	1,970
236 018500 WORKERS COMP EXPOSURE	8,079	8,320	8,106	8,685	8,685	8,685
236 018501 WORKERS COMP EXPERIENCE	12,504	10,168	10,164	6,462	6,462	6,462
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$474,355</b>	<b>\$526,671</b>	<b>\$475,301</b>	<b>\$553,788</b>	<b>\$553,788</b>	<b>\$553,788</b>
SERVICES AND SUPPLIES						
236 032300 CLOTHING/PERSONAL SUPPLIES XP	4,017	6,000	3,975	5,000	5,000	5,000
236 032303 OFFICERS SAFETY CLOTHING	3,361	2,200	11,893	6,000	0	0
236 032328 CLTHG/PERS SAFETY CLOTHING	0	0	0	0	6,000	6,000
236 032500 COMMUNICATIONS EXPENSE	3,903	4,000	8,528	9,204	9,204	9,204
236 032502 COMMUNICATIONS PAGERS	840	1,000	784	936	0	0
236 032527 COMM PAGERS	0	0	0	0	936	936
236 032700 FOOD EXPENSE	108	0	678	0	0	0
236 032900 HOUSEHOLD EXPENSE	227	500	326	500	500	500
236 033102 INSUR XP LIABILITY EXPOSURE	1,273	1,593	1,714	1,931	1,931	1,931
236 033103 INSUR XP MISCELLANEOUS	17,897	18,073	17,585	17,745	17,745	17,745
236 033105 INSUR XP LIABILITY EXPERIENCE	2,388	3,092	3,096	1,040	1,040	1,040
236 033500 MAINTENANCE OF EQUIPMENT	0	0	930	0	3,000	3,000
236 033501 MAINT EQUIP VEHICLES	822	500	34	500	0	0
236 033502 MAINT EQUIP RADIOS	1,047	1,500	71	1,500	0	0
236 033504 MAINT OF EQUIP BOATS	8,243	11,000	19,055	18,000	0	0
236 033505 MAINT EQUIP OTHER	3,435	1,000	1,212	3,000	0	0
236 033526 MNT EQP VEHICLES	0	0	0	0	500	500
236 033530 MNT EQP RADIOS	0	0	0	0	1,500	1,500
236 033536 MNT EQP BOATS	0	0	0	0	18,000	18,000
236 033700 MAINTENANCE OF STRUCTURES	5	200	69	200	200	200
236 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	500	465	500	500	500
236 034100 MEMBERSHIPS	75	200	75	75	75	75
236 034500 OFFICE EXPENSE	1,488	1,200	2,584	2,000	2,000	2,000

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
236 034700 PROF & SPECIAL SERVICES	7,350	1,000	3,603	500	500	500
236 034705 INFORMATION TECHNOLOGY SVS	4,340	5,758	5,901	6,299	0	0
236 034765 PERSONNEL PREEMPLOYMENT SVS	0	0	4,963	0	0	0
236 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	6,299	6,299
236 035100 RENTS & LEASES OF EQUIPMENT	90	600	2,660	3,500	3,500	3,500
236 035300 RENTS & LEASES OF STRUCTURES	36,478	42,000	37,572	38,700	38,700	38,700
236 035500 MINOR EQUIPMENT	12,263	13,066	8,204	10,000	10,000	10,000
236 035505 SOFTWARE	97	0	0	0	0	0
236 035590 CHGS IT SOFTWARE EQP	0	0	874	0	0	0
236 035591 CHGS IT HARDWARE EQP	327	0	2,160	1,830	1,830	1,830
236 035592 CHGS IT TELECOMM EQP	0	0	268	250	250	250
236 035700 SPECIAL DEPARTMENTAL EXPENSE	99	1,000	233	150	150	150
236 035703 AMMUNITION & TARGETS	0	0	0	168	0	0
236 035740 SP DEPT XP GUNS/GUN SUPPLIES	0	0	0	0	168	168
236 035900 TRANSPORTATION & TRAVEL	0	0	1,811	1,000	1,500	1,500
236 035902 TRANS & TRAVEL BOATS	63,303	90,800	60,035	80,000	0	0
236 035904 TRANS & TRAVEL FET	3,903	8,200	2,270	4,000	0	0
236 035905 VEHICLE MAINTENANCE SERVICES	32,201	35,543	36,649	45,530	0	0
236 035906 TRANS & TRAVEL OTHER	0	500	743	500	0	0
236 035907 TRAINING NON REIMB	3,133	250	0	1,000	0	0
236 035908 TRAINING POST	0	0	952	0	0	0
236 035940 TRANS/TRVL FUEL	0	0	0	0	4,000	4,000
236 035942 TRANS/TRVL TRAINING	0	0	0	0	1,000	1,000
236 035945 TRANS/TRVL BOAT	0	0	0	0	80,000	80,000
236 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	45,530	45,530
236 036100 UTILITIES	497	800	281	500	500	500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$213,211</b>	<b>\$252,075</b>	<b>\$242,254</b>	<b>\$262,058</b>	<b>\$262,058</b>	<b>\$262,058</b>
<b>OTHER CHARGES</b>						
236 050001 CENTRAL SERVICE COST A-87	9,938	15,743	15,743	19,477	19,477	19,477
<b>TOTAL OTHER CHARGES</b>	<b>\$9,938</b>	<b>\$15,743</b>	<b>\$15,743</b>	<b>\$19,477</b>	<b>\$19,477</b>	<b>\$19,477</b>
<b>FIXED ASSETS</b>						
236 076535 1 STEEL FRAME ASSEMBLY W/ACCES	3,540	0	0	0	0	0
236 077540 EQUIPMENT	0	65,000	64,658	0	0	0
236 077542 EQUIPMENT	0	9,707	9,706	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$3,540</b>	<b>\$74,707</b>	<b>\$74,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>						
236 095201 TRAN OUT FLEET MGMT	0	10,000	10,000	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$701,043</b>	<b>\$879,196</b>	<b>\$817,663</b>	<b>\$835,323</b>	<b>\$835,323</b>	<b>\$835,323</b>



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
=====						
TAXES						
236 102000 CURRENT UNSECURED TAXES	124,022	106,498	141,795	118,608	118,608	118,608
236 106010 SALES & USE TAX PROP 172	32,500	33,475	33,475	35,149	35,149	35,149
TOTAL TAXES	\$156,522	\$139,973	\$175,270	\$153,757	\$153,757	\$153,757
INTERGOVERNMENTAL REVENUES						
236 549400 STATE BOATING SAFETY	501,043	649,990	638,019	584,990	584,990	584,990
236 560901 FEDERAL EXCISE TAX	3,811	5,097	3,718	6,500	6,500	6,500
TOTAL INTERGOVERNMENTAL REVENUES	\$504,854	\$655,087	\$641,737	\$591,490	\$591,490	\$591,490
OTHR FINANCING SOURCES TRAN IN						
236 800100 TRANS IN GENERAL FUND	56,002	73,070	73,070	75,262	85,899	85,899
236 800235 TRANS IN SHERIFF	0	10,000	10,000	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$56,002	\$83,070	\$83,070	\$75,262	\$85,899	\$85,899
TOTAL REVENUES*****	\$717,378	\$878,130	\$900,077	\$820,509	\$831,146	\$831,146
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BOATING SAFETY EXP OVER (UNDER) REV	\$-16,334	\$1,066	\$-82,414	\$14,814	\$4,177	\$4,177
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