

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: 237 SHERIFF CIVIL UNIT						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: POLICE PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
237 011000 REGULAR SALARIES	250,110	266,967	249,048	291,776	291,776	291,776
237 011200 TERMINATION/SPECIAL PAY	17,412	19,200	20,752	8,500	8,500	8,500
237 017000 EXTRA HELP	123	500	10,068	500	500	500
237 017502 OVERTIME PAY	1,886	1,200	7,315	2,000	2,000	2,000
237 017509 HOLIDAY OVERTIME PAY	0	300	598	300	300	300
237 017513 SAA FITNESS	3,314	3,600	2,000	0	0	0
237 018100 EMPLOYER SHARE OASDI	7,333	8,843	8,128	10,740	10,740	10,740
237 018201 EMPLOYER SHARE RETIREMENT	70,739	77,484	73,706	81,586	81,586	81,586
237 018300 EMPLOYER SHARE HEALTH INSUR	27,660	36,524	35,863	53,408	53,408	53,408
237 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,861	1,469	1,334	1,526	1,526	1,526
237 018500 WORKERS COMP EXPOSURE	6,116	6,535	6,467	6,730	6,730	6,730
237 018501 WORKERS COMP EXPERIENCE	81,000	70,512	70,512	51,300	51,300	51,300
TOTAL SALARIES AND BENEFITS	\$467,554	\$493,134	\$485,792	\$508,366	\$508,366	\$508,366
SERVICES AND SUPPLIES						
237 032300 CLOTHING/PERSONAL SUPPLIES XP	1,462	2,100	817	2,000	2,000	2,000
237 032500 COMMUNICATIONS EXPENSE	3,327	8,000	2,535	3,000	3,000	3,000
237 032501 COMMUNICATIONS CELL PHONES	628	200	1,368	1,500	0	0
237 032526 COMM CELL PHONES	0	0	0	0	1,500	1,500
237 032900 HOUSEHOLD EXPENSE	4,816	6,000	4,785	6,200	6,200	6,200
237 033102 INSUR XP LIABILITY EXPOSURE	939	1,370	1,360	1,495	1,495	1,495
237 033103 INSUR XP MISCELLANEOUS	610	659	612	1,174	1,174	1,174
237 033105 INSUR XP LIABILITY EXPERIENCE	648	739	744	710	710	710
237 033500 MAINTENANCE OF EQUIPMENT	284	3,500	0	1,000	1,000	1,000
237 033700 MAINTENANCE OF STRUCTURES	6,576	7,800	6,407	7,800	0	0
237 033729 MNT STR FAC MGMT APRV	0	0	0	0	7,800	7,800
237 034100 MEMBERSHIPS	0	0	0	200	200	200
237 034301 INTEGRATED JUSTICE SYSTEM CHG	0	800	0	0	0	0
237 034309 MISC XP PRIOR PERIOD REV ADJ	232	0	0	0	0	0
237 034500 OFFICE EXPENSE	11,543	9,100	11,606	11,760	11,760	11,760
237 034705 INFORMATION TECHNOLOGY SVS	12,270	17,500	10,153	12,337	0	0
237 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	12,337	12,337
237 035100 RENTS & LEASES OF EQUIPMENT	1,480	1,600	1,480	1,500	1,500	1,500
237 035300 RENTS & LEASES OF STRUCTURES	506	1,000	552	600	600	600
237 035500 MINOR EQUIPMENT	71	10,277	5,532	7,000	7,000	7,000
237 035590 CHGS IT SOFTWARE EQP	0	4,500	331	0	0	0
237 035591 CHGS IT HARDWARE EQP	531	500	3,150	1,000	1,000	1,000
237 035700 SPECIAL DEPARTMENTAL EXPENSE	0	300	0	300	300	300
237 035703 AMMUNITION & TARGETS	0	0	0	300	0	0
237 035740 SP DEPT XP GUNS/GUN SUPPLIES	0	0	0	0	300	300

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237 035900 TRANSPORTATION & TRAVEL	0	1,000	-7,483	1,000	1,500	1,500
237 035905 VEHICLE MAINTENANCE SERVICES	49,420	57,000	53,012	53,481	0	0
237 035907 TRAINING NON REIMB	1,226	500	1,628	500	0	0
237 035908 TRAINING POST	175	2,000	1,944	2,000	0	0
237 035942 TRANS/TRVL TRAINING	0	0	0	0	2,000	2,000
237 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	53,481	53,481
237 036100 UTILITIES	5,666	10,000	6,102	10,277	10,277	10,277
TOTAL SERVICES AND SUPPLIES	\$102,409	\$146,445	\$106,637	\$127,134	\$127,134	\$127,134
OTHER CHARGES						
237 050001 CENTRAL SERVICE COST A-87	25,101	20,572	20,571	55,245	55,245	55,245
237 050003 BUILDING & EQUIPMENT USE A-87	-9,929	-2,220	-2,220	1,628	1,628	1,628
TOTAL OTHER CHARGES	\$15,172	\$18,352	\$18,352	\$56,873	\$56,873	\$56,873
APPROP FOR CONTINGENCY						
237 090005 APPROP FOR CONTINGENCY SALARY	0	3,088	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$3,088	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$585,135	\$661,019	\$610,781	\$692,373	\$692,373	\$692,373
INTERGOVERNMENTAL REVENUES						
237 542400 STATE POST REIMBURSEMENT	0	2,000	452	1,000	1,000	1,000
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$2,000	\$452	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES						
237 671250 RIGHT OF WAY ABANDONMENT FEE	629	0	0	0	0	0
237 671260 SUBDIVISION IMPROVE PLAN CHECK	0	0	7	0	0	0
237 674250 CIVIL PROCESS FEES	119,995	145,000	119,231	125,000	125,000	125,000
237 674260 CIVIL PROCESS FEE \$3	2,442	20,000	2,598	3,000	3,000	3,000
237 674261 CIVIL PROCESS FEE 70% VEHICLE	38,043	24,100	28,553	28,000	28,000	28,000
237 674262 CIVIL PROCESS FEE MAINT 30%	16,304	15,000	12,237	13,000	13,000	13,000
237 674264 CIVIL PROCESS FEE GC26746	40,816	35,000	43,616	40,000	40,000	40,000
237 675260 FCS FILING FEES	19	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$218,247	\$239,100	\$206,241	\$209,000	\$209,000	\$209,000
MISCELLANEOUS REVENUES						
237 792500 DONATIONS	2,460	0	0	0	0	0
237 795100 PRIOR YEAR VOIDED WRTS/CHECKS	38	0	0	0	0	0
237 799900 CASH OVER/SHORT	0	0	30	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$2,498	\$0	\$30	\$0	\$0	\$0

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TOTAL REVENUES*****	\$220,745	\$241,100	\$206,723	\$210,000	\$210,000	\$210,000
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SHERIFF CIVIL UNIT EXP OVER (UNDER) REV	\$364,390	\$419,919	\$404,058	\$482,373	\$482,373	\$482,373
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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
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UNIT TITLE: 246 DETENTION ANNEX/WORK FACILITY						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
246 011000 REGULAR SALARIES	167,618	227,774	197,852	283,648	228,900	228,900
246 011200 TERMINATION/SPECIAL PAY	20,223	10,000	211	23,600	23,600	23,600
246 017000 EXTRA HELP	32,066	14,000	54,201	50,000	50,000	50,000
246 017501 SEARCH & RESCUE OVERTIME	131	0	0	0	0	0
246 017502 OVERTIME PAY	43,211	26,000	34,382	28,675	28,675	28,675
246 017503 SHIFT DIFFERENTIAL	559	0	168	0	0	0
246 017509 HOLIDAY OVERTIME PAY	6,710	10,000	5,914	7,000	7,000	7,000
246 017513 SAA FITNESS	1,708	1,200	2,000	0	0	0
246 018100 EMPLOYER SHARE OASDI	6,169	9,308	7,394	12,403	11,609	11,609
246 018201 EMPLOYER SHARE RETIREMENT	50,775	70,006	59,580	72,010	57,218	57,218
246 018300 EMPLOYER SHARE HEALTH INSUR	26,959	40,286	40,259	60,133	43,747	43,747
246 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,840	1,179	1,460	1,969	1,695	1,695
246 018500 WORKERS COMP EXPOSURE	6,084	5,268	6,592	8,681	7,474	7,474
246 018501 WORKERS COMP EXPERIENCE	5,004	4,785	4,788	6,888	6,888	6,888
TOTAL SALARIES AND BENEFITS	\$369,055	\$419,806	\$414,802	\$555,007	\$466,806	\$466,806
SERVICES AND SUPPLIES						
246 032100 AGRICULTURAL EXPENSE	834	1,800	1,078	1,000	1,000	1,000
246 032300 CLOTHING/PERSONAL SUPPLIES XP	671	4,500	2,023	4,700	4,700	4,700
246 032302 CLOTHING FOR INMATES	963	0	0	500	0	0
246 032326 CLTHG/PERS INMATES	0	0	0	0	500	500
246 032500 COMMUNICATIONS EXPENSE	2,898	3,700	3,373	4,000	4,000	4,000
246 032501 COMMUNICATIONS CELL PHONES	2,271	2,400	2,481	2,500	0	0
246 032502 COMMUNICATIONS PAGERS	105	300	74	100	0	0
246 032526 COMM CELL PHONES	0	0	0	0	2,500	2,500
246 032527 COMM PAGERS	0	0	0	0	100	100
246 032900 HOUSEHOLD EXPENSE	422	500	594	500	500	500
246 033102 INSUR XP LIABILITY EXPOSURE	938	1,076	1,387	1,930	1,662	1,662
246 033103 INSUR XP MISCELLANEOUS	394	514	398	511	511	511
246 033105 INSUR XP LIABILITY EXPERIENCE	3,708	5,256	5,256	4,553	4,553	4,553
246 033500 MAINTENANCE OF EQUIPMENT	0	200	552	500	4,000	4,000
246 033501 MAINT EQUIP VEHICLES	4	500	6	500	0	0
246 033502 MAINT EQUIP RADIOS	210	500	0	250	0	0
246 033503 MAINT EQUIP OFFICE	7	300	0	1,000	0	0
246 033505 MAINT EQUIP OTHER	2,443	4,000	1,780	2,500	0	0
246 033526 MNT EQP VEHICLES	0	0	0	0	500	500
246 033530 MNT EQP RADIOS	0	0	0	0	250	250
246 033700 MAINTENANCE OF STRUCTURES	4,556	4,000	6,808	3,500	0	0
246 033729 MNT STR FAC MGMT APRV	0	0	0	0	3,500	3,500
246 033900 MEDICAL/DENTAL/LAB SUPPLIES	15	0	0	25	25	25

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246 034300 MISCELLANEOUS EXPENSE	0	0	13	25	25	25
246 034500 OFFICE EXPENSE	3,002	2,200	5,267	2,800	2,800	2,800
246 034700 PROF & SPECIAL SERVICES	0	500	0	530,032	0	0
246 034705 INFORMATION TECHNOLOGY SVS	10,260	12,000	11,383	15,908	0	0
246 034707 MEDICAL SVCS CONTRACT	0	3,000	0	0	0	0
246 034800 PROF & SPECIAL SERVICES	0	0	0	0	543,036	543,036
246 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	15,908	15,908
246 035100 RENTS & LEASES OF EQUIPMENT	1,743	2,200	3,777	4,500	4,500	4,500
246 035500 MINOR EQUIPMENT	1,193	3,000	2,676	2,000	2,000	2,000
246 035505 SOFTWARE	21	0	0	0	0	0
246 035590 CHGS IT SOFTWARE EQP	643	0	0	0	0	0
246 035591 CHGS IT HARDWARE EQP	2,805	300	54	100	100	100
246 035592 CHGS IT TELECOMM EQP	0	0	35	0	0	0
246 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	596	500	500	500
246 035703 AMMUNITION & TARGETS	0	0	0	484	0	0
246 035740 SP DEPT XP GUNS/GUN SUPPLIES	0	0	0	0	484	484
246 035900 TRANSPORTATION & TRAVEL	0	0	-5,106	0	100	100
246 035905 VEHICLE MAINTENANCE SERVICES	16,964	22,000	22,036	25,000	0	0
246 035907 TRAINING NON REIMB	0	0	99	100	0	0
246 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	25,000	25,000
246 036100 UTILITIES	8,102	11,000	9,228	13,955	13,955	13,955
TOTAL SERVICES AND SUPPLIES	\$65,172	\$85,746	\$75,868	\$623,973	\$636,709	\$636,709
OTHER CHARGES						
246 050001 CENTRAL SERVICE COST A-87	28,719	-3,036	-3,036	-5,476	-5,476	-5,476
246 050003 BUILDING & EQUIPMENT USE A-87	8,747	8,746	8,746	8,746	8,746	8,746
TOTAL OTHER CHARGES	\$37,466	\$5,710	\$5,711	\$3,270	\$3,270	\$3,270
TOTAL EXPENDITURES*****	\$471,693	\$511,262	\$496,381	\$1,182,250	\$1,106,785	\$1,106,785
TAXES						
246 103010 SUPPLEMENTAL TAXES PRIOR	0	0	-16,989	0	0	0
246 106010 SALES & USE TAX PROP 172	237,750	244,883	261,872	257,127	257,127	257,127
TOTAL TAXES	\$237,750	\$244,883	\$244,883	\$257,127	\$257,127	\$257,127
CHARGES FOR SERVICES						
246 686970 WORK RELEASE	166,341	175,000	197,267	195,000	195,000	195,000
246 686971 HOME ELECTRONIC CONSTRAINT PGM	25,855	30,000	19,645	556,406	569,410	569,410
TOTAL CHARGES FOR SERVICES	\$192,196	\$205,000	\$216,912	\$751,406	\$764,410	\$764,410
MISCELLANEOUS REVENUES						
246 795100 PRIOR YEAR VOIDED WRTS/CHECKS	18	0	0	0	0	0

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TOTAL MISCELLANEOUS REVENUES	\$18	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN 246 800100 TRANS IN GENERAL FUND	11,819	22,473	22,473	23,147	38,587	38,587
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$11,819	\$22,473	\$22,473	\$23,147	\$38,587	\$38,587
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TOTAL REVENUES*****	\$441,783	\$472,356	\$484,268	\$1,031,680	\$1,060,124	\$1,060,124
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DETENTION ANNEX/WORK FACILITY EXP OVER (UNDER) REV	\$29,910	\$38,906	\$12,113	\$150,570	\$46,661	\$46,661
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UNIT TITLE: 256 VICTIM WITNESS ASSISTANCE						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
256 011000 REGULAR SALARIES	452,782	495,128	459,207	529,326	529,326	529,326
256 011200 TERMINATION/SPECIAL PAY	0	0	1,351	0	0	0
256 011202 UNALLOCATED SALARY SAVINGS	0	0	0	-66,822	-66,822	-66,822
256 017000 EXTRA HELP	5,145	0	12,519	0	0	0
256 017502 OVERTIME PAY	877	0	4,506	0	0	0
256 017505 STANDBY PAY	11,871	15,000	15,863	15,000	15,000	15,000
256 017509 HOLIDAY OVERTIME PAY	0	0	52	0	0	0
256 018100 EMPLOYER SHARE OASDI	34,026	39,023	35,072	40,493	40,493	40,493
256 018201 EMPLOYER SHARE RETIREMENT	69,631	76,124	77,053	90,520	90,520	90,520
256 018300 EMPLOYER SHARE HEALTH INSUR	84,094	109,461	92,730	126,106	126,106	126,106
256 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,460	2,552	2,459	2,646	2,646	2,646
256 018500 WORKERS COMP EXPOSURE	10,496	11,358	10,983	11,673	11,673	11,673
256 018501 WORKERS COMP EXPERIENCE	5,616	5,916	5,916	5,328	5,328	5,328
TOTAL SALARIES AND BENEFITS	\$677,999	\$754,562	\$717,711	\$754,270	\$754,270	\$754,270
SERVICES AND SUPPLIES						
256 032300 CLOTHING/PERSONAL SUPPLIES XP	121	100	142	125	125	125
256 032500 COMMUNICATIONS EXPENSE	6,683	6,675	6,042	7,000	7,000	7,000
256 032700 FOOD EXPENSE	2,754	2,810	1,938	0	0	0
256 032900 HOUSEHOLD EXPENSE	4,570	4,437	3,722	5,186	5,186	5,186
256 033102 INSUR XP LIABILITY EXPOSURE	1,623	2,378	2,312	2,598	2,598	2,598
256 033103 INSUR XP MISCELLANEOUS	151	237	155	192	192	192
256 033105 INSUR XP LIABILITY EXPERIENCE	24	31	33	27	27	27
256 033500 MAINTENANCE OF EQUIPMENT	1,026	1,050	736	1,577	1,577	1,577
256 033700 MAINTENANCE OF STRUCTURES	3,124	3,593	3,647	4,102	4,102	4,102
256 033708 MAINT PROJECTS & ADA	8	0	0	0	0	0
256 034100 MEMBERSHIPS	175	175	175	226	226	226
256 034300 MISCELLANEOUS EXPENSE	394	440	0	0	0	0
256 034301 INTEGRATED JUSTICE SYSTEM	269	12,400	11,509	14,160	0	0
256 034500 OFFICE EXPENSE	19,495	12,200	18,756	14,975	14,975	14,975
256 034700 PROF & SPECIAL SERVICES	1,910	700	11,418	0	0	0
256 034703 FUNERAL/BURIAL EXPENSES	6,727	22,500	2,387	22,500	0	0
256 034704 PROF & SPECIAL SERVICES	209,391	288,079	147,603	255,100	0	0
256 034705 INFORMATION TECHNOLOGY SVS	32,376	29,310	27,271	29,724	0	0
256 034706 PROF SVS MKTG PROMOTIONS	0	0	7,560	0	0	0
256 034765 PERSONNEL PREEMPLOYMENT SVS	744	550	140	550	0	0
256 034800 PROF & SPECIAL SERVICES	0	0	0	0	6,300	6,300
256 034809 PROF BURIAL/FUNERAL SVS	0	0	0	0	22,500	22,500
256 034814 PROF COUNSELING SVS	0	0	0	0	148,800	148,800
256 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	550	550

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256 034855 PROF INVESTIGATION SVS	0	0	0	0	100,000	100,000
256 034860 PROF BENEFITS ADMIN SVS	0	0	0	0	14,160	14,160
256 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	29,724	29,724
256 034900 PUBLICATIONS & LEGAL NOTICES	0	0	32	0	0	0
256 035100 RENTS & LEASES OF EQUIPMENT	2,116	2,225	2,075	2,821	2,821	2,821
256 035300 RENTS & LEASES OF STRUCTURES	0	0	500	0	0	0
256 035500 MINOR EQUIPMENT	411	120	252	350	350	350
256 035590 CHGS IT SOFTWARE EQP	260	250	1,286	0	0	0
256 035591 CHGS IT HARDWARE EQP	1,287	6,850	5,000	11,900	11,900	11,900
256 035592 CHGS IT TELECOMM EQP	100	0	0	0	0	0
256 035700 SPECIAL DEPARTMENTAL EXPENSE	5,378	8,400	1,851	2,800	2,800	2,800
256 035900 TRANSPORTATION & TRAVEL	6,195	8,600	4,966	6,500	6,500	6,500
256 035902 TRAINING NON REIMB	5,151	0	0	0	0	0
256 035905 VEHICLE MAINTENANCE SERVICES	1,096	1,100	709	1,000	0	0
256 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	1,000	1,000
256 036100 UTILITIES	4,088	4,509	3,327	5,513	5,513	5,513
TOTAL SERVICES AND SUPPLIES	\$317,648	\$419,719	\$265,545	\$388,926	\$388,926	\$388,926
OTHER CHARGES						
256 050001 CENTRAL SERVICE COST A-87	36,458	30,431	30,431	19,467	19,467	19,467
256 050111 DIRECT CASH ALLOCATION	2,036	2,000	1,529	2,000	0	0
256 050112 DOMESTIC VIOLENCE RELOCATION	47,740	70,000	58,535	80,000	0	0
256 050201 RETIREMENT OF LONG TERM DEBT	0	0	0	0	80,000	80,000
256 052010 SUPP/CARE VICTIMS	0	0	0	0	2,000	2,000
TOTAL OTHER CHARGES	\$86,234	\$102,431	\$90,494	\$101,467	\$101,467	\$101,467
INTRAFUND TRANSFERS						
256 088227 C/A DISTRICT ATTORNEY	0	0	0	0	-29,985	-29,985
256 089501 C/A DA	0	-34,112	-23,439	-29,985	0	0
TOTAL INTRAFUND TRANSFERS	\$0	\$-34,112	\$-23,439	\$-29,985	\$-29,985	\$-29,985
APPROP FOR CONTINGENCY						
256 090005 APPROP FOR CONTINGENCY SALARY	0	14,946	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$14,946	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,081,881	\$1,257,546	\$1,050,311	\$1,214,678	\$1,214,678	\$1,214,678
INTERGOVERNMENTAL REVENUES						
256 542700 STATE VICTIM/WITNESS PROGRAM	195,157	192,512	243,544	188,733	188,733	188,733
256 542710 STATE BOARD OF CONTROL GRANT	396,664	455,081	417,694	431,622	431,622	431,622
256 542711 STATE BOC RESTITUTION	62,678	64,572	59,606	66,186	66,186	66,186
256 542712 STATE BOC GRT VICTIM REIMB	54,467	92,500	60,512	102,500	102,500	102,500
256 547500 STATE MANDATED COST REIMB	47,294	40,951	199,754	59,472	59,472	59,472

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
=====	=====	=====	=====	=====	=====	=====
256 549556 ST OCJP CHILD ABUSE TREAT GRT	260,565	170,670	53,829	150,000	150,000	150,000
256 563700 CONTRIBUTION FROM REDDING	0	50,000	50,000	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$1,016,825	\$1,066,286	\$1,084,938	\$998,513	\$998,513	\$998,513
CHARGES FOR SERVICES						
256 692800 CHILDREN & FAM FIRST CONTRACT	0	6,700	6,700	0	0	0
TOTAL CHARGES FOR SERVICES	\$0	\$6,700	\$6,700	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
256 792500 DONATIONS	4,764	0	1,020	0	0	0
256 792563 DONATION SIERRA PACIFIC	0	0	500	0	0	0
256 799300 MISCELLANEOUS REVENUE	1,443	0	0	8,333	8,333	8,333
256 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	611	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$6,206	\$0	\$2,131	\$8,333	\$8,333	\$8,333
OTHR FINANCING SOURCES TRAN IN						
256 800401 TRANS IN PUBLIC HEALTH	0	50,000	0	0	50,000	50,000
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000
TOTAL REVENUES*****	\$1,023,032	\$1,122,986	\$1,093,769	\$1,006,846	\$1,056,846	\$1,056,846
VICTIM WITNESS ASSISTANCE EXP OVER (UNDER) REV	\$58,849	\$134,560	\$-43,458	\$207,832	\$157,832	\$157,832
=====	=====	=====	=====	=====	=====	=====

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: 260 JAIL						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
260 011000 REGULAR SALARIES	3,298,291	3,539,383	3,511,304	4,006,141	3,800,075	3,800,075
260 011200 TERMINATION/SPECIAL PAY	144,833	65,000	60,308	65,000	65,000	65,000
260 011202 UNALLOCATED SALARY SAVINGS	0	-100,000	0	0	0	0
260 017000 EXTRA HELP	134,374	60,000	144,003	156,000	156,000	156,000
260 017501 SEARCH & RESCUE OVERTIME	532	0	1,633	0	0	0
260 017502 OVERTIME PAY	560,275	525,000	614,254	525,000	525,000	525,000
260 017503 SHIFT DIFFERENTIAL	53,799	55,000	53,772	60,000	60,000	60,000
260 017504 DOG PAY	486	0	0	0	0	0
260 017508 OVERTIME PAY FIRE FIGHT	0	0	2	0	0	0
260 017509 HOLIDAY OVERTIME PAY	113,288	116,718	111,567	116,000	116,000	116,000
260 017511 PSSO TRAIN DIFF	2,680	2,500	1,785	1,215	1,215	1,215
260 017513 SAA FITNESS	10,603	9,000	16,108	0	0	0
260 018100 EMPLOYER SHARE OASDI	127,207	146,629	134,935	155,278	146,001	146,001
260 018201 EMPLOYER SHARE RETIREMENT	848,893	925,557	960,468	1,004,566	964,741	964,741
260 018300 EMPLOYER SHARE HEALTH INSUR	586,190	783,092	680,067	960,975	887,240	887,240
260 018400 EMPLOYER SHR UNEMPLOYMENT INS	30,626	21,996	22,177	24,708	23,678	23,678
260 018500 WORKERS COMP EXPOSURE	96,520	97,925	101,037	108,977	104,433	104,433
260 018501 WORKERS COMP EXPERIENCE	540,276	550,810	550,812	554,520	554,520	554,520
TOTAL SALARIES AND BENEFITS	\$6,548,873	\$6,798,610	\$6,964,230	\$7,738,380	\$7,403,903	\$7,403,903
SERVICES AND SUPPLIES						
260 032300 CLOTHING/PERSONAL SUPPLIES XP	47,238	32,822	53,108	70,000	70,000	70,000
260 032302 CLOTHING FOR INMATES	12,899	22,000	19,179	18,000	0	0
260 032303 OFFICERS SAFETY CLOTHING	10,138	0	3,749	6,000	0	0
260 032326 CLTHG/PERS INMATES	0	0	0	0	18,000	18,000
260 032328 CLTHG/PERS SAFETY CLOTHING	0	0	0	0	6,000	6,000
260 032500 COMMUNICATIONS EXPENSE	17,146	17,000	17,716	17,500	17,500	17,500
260 032501 COMMUNICATIONS CELL PHONES	2,936	2,400	2,595	2,400	0	0
260 032502 COMMUNICATIONS PAGERS	1,729	1,700	1,716	1,800	0	0
260 032526 COMM CELL PHONES	0	0	0	0	2,400	2,400
260 032527 COMM PAGERS	0	0	0	0	1,800	1,800
260 032700 FOOD EXPENSE	409,575	366,140	395,984	454,000	454,000	454,000
260 032900 HOUSEHOLD EXPENSE	148,181	135,836	149,900	145,000	145,000	145,000
260 033102 INSUR XP LIABILITY EXPOSURE	14,882	20,509	21,247	24,229	23,219	23,219
260 033103 INSUR XP MISCELLANEOUS	22,057	22,768	22,083	29,825	29,825	29,825
260 033105 INSUR XP LIABILITY EXPERIENCE	103,128	142,622	142,620	110,676	110,676	110,676
260 033500 MAINTENANCE OF EQUIPMENT	111	0	520	0	12,000	12,000
260 033501 MAINT EQUIP VEHICLES	284	0	0	0	0	0
260 033502 MAINT EQUIP RADIOS	2,374	3,000	2,773	3,000	0	0
260 033503 MAINT EQUIP OFFICE	1,117	2,000	1,764	2,000	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
260 033505 MAINTENANCE OF EQUIPMENT	19,697	22,000	8,899	10,000	0	0
260 033530 MNT EQP RADIOS	0	0	0	0	3,000	3,000
260 033700 MAINTENANCE OF STRUCTURES	397,429	358,940	518,330	384,000	0	0
260 033701 GENERAL MAINT FORCE	21,430	50,000	0	50,000	0	0
260 033702 MAINTENANCE STRUCTURES OTHER	0	91,000	0	64,000	0	0
260 033729 MNT STR FAC MGMT APRV	0	0	0	0	384,000	384,000
260 033791 CHGS FAC MGMT MAINT STR	0	0	0	0	114,000	114,000
260 034100 MEMBERSHIPS	60	200	18	260	260	260
260 034300 MISCELLANEOUS EXPENSE	0	500	0	500	500	500
260 034309 MISC XP PRIOR PERIOD REV ADJ	20,000	0	0	0	0	0
260 034500 OFFICE EXPENSE	28,670	30,000	32,369	30,000	30,000	30,000
260 034700 PROF & SPECIAL SERVICES	46,454	11,125	362,297	100,000	0	0
260 034701 PROF & SPECIAL SERVICES	202,802	53,625	44,793	0	0	0
260 034702 LETTER OF CREDIT	0	500	0	0	0	0
260 034705 INFORMATION TECHNOLOGY SVS	71,416	90,000	76,051	75,000	0	0
260 034707 PROF & SPECIAL SERVICES	1,589,267	1,696,700	1,682,733	1,771,668	0	0
260 034709 PROF SVS HOSP/MEDIC CARE	62,811	275,000	0	150,000	0	0
260 034765 PERSONNEL PREEMPLOYMENT SVS	0	0	11,731	0	0	0
260 034800 PROF & SPECIAL SERVICES	0	0	0	0	10,000	10,000
260 034831 PROF MEDICAL SVS	0	0	0	0	1,921,668	1,921,668
260 034832 PROF MONITORING SVS	0	0	0	0	80,000	80,000
260 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	10,000	10,000
260 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	75,000	75,000
260 035100 RENTS & LEASES OF EQUIPMENT	7,401	7,000	7,466	7,320	7,320	7,320
260 035500 MINOR EQUIPMENT	10,062	10,500	10,607	50,000	50,000	50,000
260 035505 SOFTWARE	224	0	0	0	0	0
260 035590 CHGS IT SOFTWARE EQP	318	0	665	500	500	500
260 035591 CHGS IT HARDWARE EQP	5,264	3,500	3,558	18,500	18,500	18,500
260 035592 CHGS IT TELECOMM EQP	885	200	809	300	300	300
260 035700 SPECIAL DEPARTMENTAL EXPENSE	1,729	12,000	3,089	3,000	3,000	3,000
260 035703 AMMUNITIONS & TARGETS	9,907	5,945	2,652	12,500	0	0
260 035740 SP DEPT XP GUNS/GUN SUPPLIES	0	0	0	0	12,500	12,500
260 035900 TRANSPORTATION & TRAVEL	0	0	421	0	17,000	17,000
260 035901 TRANS & TRAVEL VEHICLES	306	0	0	0	0	0
260 035903 TRANS & TRAVEL EXTRADITION	52,910	40,000	48,797	40,000	0	0
260 035905 VEHICLE MAINTENANCE SERVICES	71,985	65,000	66,936	65,000	0	0
260 035906 TRANS & TRAVEL OTHER	6,712	7,500	9,273	15,000	0	0
260 035907 TRAINING NON REIMB	32,236	20,000	1,612	2,000	0	0
260 035908 TRAINING POST	8,333	10,000	3,898	10,000	0	0
260 035909 TRAINING STC	0	0	70,340	60,000	0	0
260 035941 TRANS/TRVL MILEAGE	0	0	0	0	40,000	40,000
260 035942 TRANS/TRVL TRAINING	0	0	0	0	70,000	70,000
260 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	65,000	65,000
260 036100 UTILITIES	382,858	390,000	416,223	412,000	412,000	412,000
TOTAL SERVICES AND SUPPLIES	\$3,844,961	\$4,020,032	\$4,218,520	\$4,215,978	\$4,214,968	\$4,214,968
OTHER CHARGES						
260 050001 CENTRAL SERVICE COST A-87	217,412	225,084	225,084	216,538	216,538	216,538

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
260 050003 BUILDING & EQUIPMENT USE A-87	16,077	18,896	18,896	22,188	22,188	22,188
260 050111 PRISONERS OUT OF COUNTY CARE	22,561	16,788	11,707	657,000	0	0
260 050201 RET L/T DEBT JUSTICE CENTER	385,370	394,030	394,030	402,690	0	0
260 050227 RET L/T DT JUSTICE CENTER	0	0	0	0	402,690	402,690
260 050301 INT L/T DEBT JUSTICE CENTER	142,455	137,878	128,297	127,814	0	0
260 050327 INT L/T DT JUSTICE CENTER	0	0	0	0	127,814	127,814
TOTAL OTHER CHARGES	\$783,875	\$792,676	\$778,014	\$1,426,230	\$769,230	\$769,230
FIXED ASSETS						
260 065106 1 DRAIN JETTER	0	0	0	0	4,500	4,500
260 065108 1 SLICER W/ ATTACHMENTS	0	0	0	0	5,500	5,500
260 077540 EQUIPMENT	0	55,760	55,760	0	0	0
260 077541 1 BREAD MIXER	0	27,315	0	0	0	0
260 077542 1 MEAT SLICER	0	5,500	0	0	5,500	0
260 078145 JAIL HVAC UPGRADE	0	0	0	96,000	0	0
260 078146 JAIL ROOF REPLACEMENT	0	0	0	302,400	0	0
260 078545 1 VAN	0	0	0	76,500	0	0
260 078546 1 MIXER W/ATTACHMENTS	0	0	0	27,300	27,300	27,300
260 078547 1 MEAT SLICER	0	0	0	5,500	0	0
260 078548 1 CLOSED CIRCUIT TV SYS	0	0	0	350,000	0	0
260 078549 1 DRAIN JETTER	0	0	0	4,500	0	0
TOTAL FIXED ASSETS	\$0	\$88,575	\$55,760	\$862,200	\$37,300	\$37,300
INTRAFUND TRANSFERS						
260 089500 COST APPLIED	-198	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-198	\$0	\$0	\$0	\$0	\$0
APPROP FOR CONTINGENCY						
260 090005 APPROP FOR CONTINGENCY SALARY	0	296,179	0	0	0	0
TOTAL APPROP FOR CONTINGENCY	\$0	\$296,179	\$0	\$0	\$0	\$0
OTHER FINANCING USES						
260 095166 TRANS OUT CAPITAL PROJECTS	533,693	0	0	0	0	0
260 095201 TRAN OUT FLEET MGMT	0	89,000	89,000	0	0	0
TOTAL OTHER FINANCING USES	\$533,693	\$89,000	\$89,000	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$11,711,205	\$12,085,072	\$12,105,524	\$14,242,788	\$12,425,401	\$12,425,401
TAXES						
260 106010 SALES & USE TAX PROP 172	3,194,196	3,428,575	3,428,575	3,600,004	3,600,004	3,600,004
TOTAL TAXES	\$3,194,196	\$3,428,575	\$3,428,575	\$3,600,004	\$3,600,004	\$3,600,004

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
FINES, FORFEITURES & PENALTIES						
260 318512 CF DNA ID PENALTIES	10,637	0	24,233	30,000	30,000	30,000
260 319110 CRTHSE/CRIM JUST CONSTRUCTION	179,688	179,688	175,000	175,000	175,000	175,000
260 319160 FINGERPRINT ID PENALTY ASMT	3,184	8,418	443	9,000	9,000	9,000
TOTAL FINES, FORFEITURES & PENALTIES	\$193,509	\$188,106	\$199,675	\$214,000	\$214,000	\$214,000
INTERGOVERNMENTAL REVENUES						
260 542400 STATE POST REIMBURSEMENT	2,658	10,000	2,735	2,000	2,000	2,000
260 542451 STATE REIMB BOOKING FEES	0	0	0	267,491	267,491	267,491
260 542800 STATE CORRECTIONS TRAINING GRT	0	0	44,863	10,000	10,000	10,000
260 547500 STATE MANDATED COST REIMB	0	0	936	0	0	0
260 549566 STATE COPS GRANT	49,862	45,000	59,842	0	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUES	\$52,520	\$55,000	\$108,376	\$279,491	\$339,491	\$339,491
CHARGES FOR SERVICES						
260 675800 BOOKING FEES	219,840	387,000	250,688	0	0	0
260 675801 BOOKING FEES RECOVERY	77,813	97,000	75,954	0	0	0
260 678250 COMMISSARY ADMIN FEE	46,451	61,870	49,264	54,637	54,637	54,637
260 678300 EXTRADITION	8,221	25,000	3,944	6,000	6,000	6,000
260 678400 USE CO CARS STATE TRIPS	6,496	6,000	3,417	1,500	1,500	1,500
260 678660 DOJ FEES	1,860	4,500	0	0	0	0
260 686880 STATE PAROLE HOLDS	70,635	185,000	116,952	135,000	135,000	135,000
260 686910 FEDERAL PRISONERS	9,473	30,000	1,227	2,000	36,690	36,690
260 686950 HOUSING OF INMATES	205	0	0	0	0	0
260 692030 SOCIAL SECURITY REPORTING FEE	37,000	42,000	43,000	50,000	50,000	50,000
TOTAL CHARGES FOR SERVICES	\$477,993	\$838,370	\$544,446	\$249,137	\$283,827	\$283,827
MISCELLANEOUS REVENUES						
260 792561 CONTRIB FROM INMATE FUNDS 835	60,000	82,815	139,727	60,000	60,000	60,000
260 795100 PRIOR YEAR VOIDED WRTS/CHECKS	43	0	61	0	0	0
260 797600 MISCELLANEOUS SALES	0	0	54	0	0	0
260 799200 PRISONERS UNCLAIMED MONEY	0	3,500	0	0	0	0
260 799300 MISCELLANEOUS REVENUE	15	2,500	3,364	0	0	0
260 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	657	0	0	0
260 799610 RESTITUTION DAMAGE PAYMENTS	0	500	0	0	0	0
260 799900 CASH OVER/SHORT	-1	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$60,057	\$89,315	\$143,863	\$60,000	\$60,000	\$60,000
OTHR FINANCING SOURCES TRAN IN						
260 800100 TRANS IN GENERAL FUND	6,294,180	6,482,520	6,482,520	6,676,996	6,893,096	6,893,096
260 800161 TRANS IN ACCUM CAPITAL OUTLAY	498,290	0	0	0	0	0
260 800199 TRANS IN CENTRAL SVS A87	32,272	18,899	18,899	29,513	29,513	29,513
260 800235 TRANS IN SHERIFF	0	79,500	79,500	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$6,824,742	\$6,580,919	\$6,580,919	\$6,706,509	\$6,922,609	\$6,922,609

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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OTHER FINANCING SRCS SALE F/A 260 896101 SALE OF SURPLUS PROPERTY	201	0	410	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$201	\$0	\$410	\$0	\$0	\$0
TOTAL REVENUES*****	\$10,803,217	\$11,180,285	\$11,006,265	\$11,109,141	\$11,419,931	\$11,419,931
JAIL EXP OVER (UNDER) REV	\$907,987	\$904,787	\$1,099,260	\$3,133,647	\$1,005,470	\$1,005,470
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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: 261 BURNEY SUBSTATION						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
261 011000 REGULAR SALARIES	588,591	776,711	634,645	833,549	833,549	833,549
261 011200 TERMINATION/SPECIAL PAY	11,138	12,000	9,349	5,000	5,000	5,000
261 011202 UNALLOCATED SALARY SAVINGS	0	0	0	0	-72,163	-72,163
261 017000 EXTRA HELP	2,325	8,800	2,702	9,400	9,400	9,400
261 017501 SEARCH & RESCUE OVERTIME	0	0	793	0	0	0
261 017502 OVERTIME PAY	146,203	110,016	190,146	172,000	172,000	172,000
261 017503 SHIFT DIFFERENTIAL	7,864	9,600	7,931	10,500	10,500	10,500
261 017504 DOG PAY	866	2,107	2,369	2,378	2,378	2,378
261 017505 STANDBY PAY	9,605	13,000	9,785	11,000	11,000	11,000
261 017509 HOLIDAY OVERTIME PAY	23,413	28,000	25,585	30,000	30,000	30,000
261 017511 PSSO TRAIN DIFF	22	300	0	0	0	0
261 017513 SAA FITNESS	5,146	6,000	10,300	0	0	0
261 018100 EMPLOYER SHARE GASDI	14,080	19,569	16,077	24,408	24,408	24,408
261 018201 EMPLOYER SHARE RETIREMENT	180,761	256,454	212,537	267,956	267,956	267,956
261 018300 EMPLOYER SHARE HEALTH INSUR	91,087	153,976	108,547	160,498	160,498	160,498
261 018400 EMPLOYER SHR UNEMPLOYMENT INS	5,721	6,092	4,356	5,405	5,405	5,405
261 018500 WORKERS COMP EXPOSURE	17,851	19,928	20,031	23,836	23,836	23,836
261 018501 WORKERS COMP EXPERIENCE	176,316	151,707	151,704	168,564	168,564	168,564
TOTAL SALARIES AND BENEFITS	\$1,280,989	\$1,574,260	\$1,406,858	\$1,724,494	\$1,652,331	\$1,652,331
SERVICES AND SUPPLIES						
261 032300 CLOTHING/PERSONAL SUPPLIES XP	6,179	11,400	8,285	8,000	8,000	8,000
261 032301 CLOTHING/PERSONAL SUP SWAT	0	1,500	0	0	0	0
261 032303 OFFICERS SAFETY CLOTHING	534	0	539	600	0	0
261 032328 CLTHG/PERS SAFETY CLOTHING	0	0	0	0	600	600
261 032500 COMMUNICATIONS EXPENSE	13,743	14,500	14,707	12,000	12,000	12,000
261 032501 COMMUNICATIONS CELL PHONES	5,959	5,000	4,339	4,000	0	0
261 032502 COMMUNICATIONS PAGERS	1,260	1,590	660	1,000	0	0
261 032526 COMM CELL PHONES	0	0	0	0	4,000	4,000
261 032527 COMM PAGERS	0	0	0	0	1,000	1,000
261 032900 HOUSEHOLD EXPENSE	4,811	5,800	6,568	6,511	6,511	6,511
261 033102 INSUR XP LIABILITY EXPOSURE	2,755	4,502	4,213	5,299	5,299	5,299
261 033103 INSUR XP MISCELLANEOUS	246	409	252	327	327	327
261 033105 INSUR XP LIABILITY EXPERIENCE	32,496	44,598	44,604	47,865	47,865	47,865
261 033500 MAINTENANCE OF EQUIPMENT	0	0	818	100	2,100	2,100
261 033501 MAINT EQUIP VEHICLES	680	1,000	1,392	1,500	0	0
261 033502 MAINT EQUIP RADIOS	1,406	5,000	1,312	2,000	0	0
261 033503 MAINT EQUIP OFFICE	0	1,500	0	500	0	0
261 033505 MAINT EQUIP OTHER	780	2,000	1,434	1,500	0	0
261 033526 MNT EQP VEHICLES	0	0	0	0	1,500	1,500

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
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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
261 033530 MNT EQP RADIOS	0	0	0	0	2,000	2,000
261 033700 MAINTENANCE OF STRUCTURES	7,014	3,700	13,050	3,705	0	0
261 033729 MNT STR FAC MGMT APRV	0	0	0	0	3,705	3,705
261 033900 MEDICAL/DENTAL/LAB SUPPLIES	372	300	0	0	0	0
261 034100 MEMBERSHIPS	0	300	0	0	0	0
261 034300 MISCELLANEOUS EXPENSE	5	0	62	0	0	0
261 034500 OFFICE EXPENSE	4,688	6,700	8,443	6,000	6,000	6,000
261 034700 PROF & SPECIAL SERVICES	2,470	2,000	465	2,000	0	0
261 034704 VETERINARY SERVICES	0	300	0	300	0	0
261 034705 INFORMATION TECHNOLOGY SVS	27,251	40,000	30,496	34,081	0	0
261 034800 PROF & SPECIAL SERVICES	0	0	0	0	2,000	2,000
261 034853 PROF VETERINARY SVS	0	0	0	0	300	300
261 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	34,081	34,081
261 035100 RENTS & LEASES OF EQUIPMENT	1,811	1,800	1,715	2,000	2,000	2,000
261 035500 MINOR EQUIPMENT	1,767	5,000	5,426	5,300	5,300	5,300
261 035502 SMALL TOOLS & EQP SWAT	0	2,000	0	0	0	0
261 035590 CHGS IT SOFTWARE EQP	1,284	0	992	0	0	0
261 035591 CHGS IT HARDWARE EQP	2,703	0	4,617	0	0	0
261 035592 CHGS IT TELECOMM EQP	185	0	132	100	100	100
261 035700 SPECIAL DEPARTMENTAL EXPENSE	1,550	6,500	2,650	4,700	4,700	4,700
261 035703 AMMUNITION & TARGETS	514	5,500	440	1,400	0	0
261 035709 SPECIAL DEPT EXP K9	0	1,500	0	0	0	0
261 035710 SPECIAL DEPT EXP DARE	0	1,500	0	0	0	0
261 035740 SP DEPT XP GUNS/GUN SUPPLIES	0	0	0	0	1,400	1,400
261 035900 TRANSPORTATION & TRAVEL	0	0	2,512	0	1,500	1,500
261 035901 TRANS & TRAVEL VEHICLES	3,960	5,700	2,573	1,000	0	0
261 035905 VEHICLE MAINTENANCE SERVICES	238,428	222,987	245,580	240,000	0	0
261 035907 TRAINING NON REIMB	0	500	39	500	0	0
261 035908 TRAINING POST	0	0	249	0	0	0
261 035990 CHGS FLEET TRANS/TRVL	0	0	-500	0	240,000	240,000
261 036100 UTILITIES	8,770	9,000	9,271	10,972	10,972	10,972
TOTAL SERVICES AND SUPPLIES	\$373,624	\$414,086	\$417,333	\$403,260	\$403,260	\$403,260
OTHER CHARGES						
261 050001 CENTRAL SERVICE COST A-87	36,140	40,414	40,414	30,421	30,421	30,421
261 050003 BUILDING & EQUIPMENT USE A-87	7,755	7,428	7,428	5,294	5,294	5,294
TOTAL OTHER CHARGES	\$43,895	\$47,842	\$47,842	\$35,715	\$35,715	\$35,715
INTRAFUND TRANSFERS						
261 088159 C/A INTERMOUNTAIN FAIR	0	0	0	0	-4,000	-4,000
261 089505 C/A INTERMOUNTAIN FAIR	-4,938	-5,320	-2,822	-4,000	0	0
TOTAL INTRAFUND TRANSFERS	\$-4,938	\$-5,320	\$-2,822	\$-4,000	\$-4,000	\$-4,000
OTHER FINANCING USES						
261 095201 TRAN OUT FLEET MGMT	7,557	0	0	0	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
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TOTAL OTHER FINANCING USES	\$7,557	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,701,126	\$2,030,868	\$1,869,210	\$2,159,469	\$2,087,306	\$2,087,306
TAXES						
261 106010 SALES & USE TAX PROP 172	305,000	388,696	388,696	408,130	408,130	408,130
TOTAL TAXES	\$305,000	\$388,696	\$388,696	\$408,130	\$408,130	\$408,130
FINES, FORFEITURES & PENALTIES						
261 319160 FINGERPRINT ID PENALTY ASMT	288	2,000	0	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	\$288	\$2,000	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
261 549564 STATE RURAL CO LAW ENFORCEMENT	0	49,500	0	0	0	0
261 549610 STATE ABANDONED VEHICLE	1,550	11,447	1,205	0	0	0
261 563775 CONTRIBUTIONS LOCAL SCHOOLS	1,619	5,415	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$3,169	\$66,362	\$1,205	\$0	\$0	\$0
CHARGES FOR SERVICES						
261 678620 LASSEN NATIONAL FOREST PATROL	11,983	13,000	8,710	13,000	13,000	13,000
261 678710 DARE PROGRAM REIMBURSEMENT	0	2,000	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$11,983	\$15,000	\$8,710	\$13,000	\$13,000	\$13,000
OTHR FINANCING SOURCES TRAN IN						
261 800100 TRANS IN GENERAL FUND	1,307,412	1,384,430	1,384,430	1,425,963	1,467,352	1,467,352
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,307,412	\$1,384,430	\$1,384,430	\$1,425,963	\$1,467,352	\$1,467,352
TOTAL REVENUES*****	\$1,627,852	\$1,856,488	\$1,783,041	\$1,847,093	\$1,888,482	\$1,888,482
BURNEY SUBSTATION EXP OVER (UNDER) REV	\$73,274	\$174,380	\$86,169	\$312,376	\$198,824	\$198,824
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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: 262 JUVENILE HALL						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
262 011000 REGULAR SALARIES	1,046,672	1,143,758	1,107,229	1,287,487	1,266,977	1,266,977
262 011200 TERMINATION/SPECIAL PAY	9,595	10,000	9,412	10,000	10,000	10,000
262 011202 UNALLOCATED SALARY SAVINGS	0	-116,000	0	-20,000	-169,660	-169,660
262 017000 EXTRA HELP	197,724	225,000	170,440	215,000	215,000	215,000
262 017502 OVERTIME PAY	86,496	75,000	80,541	60,000	60,000	60,000
262 017503 SHIFT DIFFERENTIAL	21,051	23,000	20,413	23,000	23,000	23,000
262 017509 HOLIDAY OVERTIME PAY	27,304	35,000	32,085	35,000	35,000	35,000
262 018100 EMPLOYER SHARE OASDI	28,647	29,850	28,481	32,457	32,149	32,149
262 018201 EMPLOYER SHARE RETIREMENT	308,341	388,856	356,681	457,218	451,556	451,556
262 018300 EMPLOYER SHARE HEALTH INSUR	206,400	254,649	241,128	323,573	315,631	315,631
262 018400 EMPLOYER SHR UNEMPLOYMENT INS	10,146	7,406	7,048	8,158	8,052	8,052
262 018500 WORKERS COMP EXPOSURE	30,972	32,994	31,564	35,963	35,495	35,495
262 018501 WORKERS COMP EXPERIENCE	102,384	126,586	126,588	137,118	137,118	137,118
TOTAL SALARIES AND BENEFITS	\$2,075,731	\$2,236,099	\$2,211,610	\$2,604,974	\$2,420,318	\$2,420,318
SERVICES AND SUPPLIES						
262 032300 CLOTHING/PERSONAL SUPPLIES XP	6,614	15,094	5,259	10,000	10,000	10,000
262 032301 CLTHG/PERS SPLY INSTITUTIONS	15,505	20,000	17,154	15,000	0	0
262 032326 CLTHG/PERS INMATES	0	0	0	0	15,000	15,000
262 032500 COMMUNICATIONS EXPENSE	3,643	4,200	3,592	4,000	4,000	4,000
262 032700 FOOD EXPENSE	122,760	125,000	127,106	125,000	125,000	125,000
262 032900 HOUSEHOLD EXPENSE	28,408	29,000	32,536	28,000	28,000	28,000
262 033102 INSUR XP LIABILITY EXPOSURE	4,776	6,911	6,639	7,997	7,893	7,893
262 033103 INSUR XP MISCELLANEOUS	1,987	2,202	1,995	2,661	2,661	2,661
262 033105 INSUR XP LIABILITY EXPERIENCE	37,872	36,239	36,240	42,346	42,346	42,346
262 033500 MAINTENANCE OF EQUIPMENT	545	5,000	2,341	0	0	0
262 033700 MAINTENANCE OF STRUCTURES	154,646	110,000	51,740	67,500	89,500	89,500
262 033900 MEDICAL/DENTAL/LAB SUPPLIES	3,314	0	380	0	0	0
262 034100 MEMBERSHIPS	0	0	185	0	200	200
262 034500 OFFICE EXPENSE	16,749	16,558	13,252	12,000	12,000	12,000
262 034700 PROF & SPECIAL SERVICES	0	0	100	0	0	0
262 034702 PROF & SPECIAL SERVICES	0	22,000	8,320	15,000	0	0
262 034703 PROF & SPECIAL SERVICES	215,624	229,146	225,732	241,222	0	0
262 034714 PROBATION ADMIN SVS	273,979	345,983	377,124	362,681	0	0
262 034716 PROF SVS COLLECTIONS	19,263	17,500	17,154	17,000	0	0
262 034717 PROBATION ADMIN I/T SVS	38,065	45,882	44,756	35,249	0	0
262 034802 PROF ADMIN SVS	0	0	0	0	360,223	360,223
262 034811 PROF COLLECTIONS SVS	0	0	0	0	17,000	17,000
262 034814 PROF COUNSELING SVS	0	0	0	0	17,500	17,500
262 034829 PROF MAINTENANCE SVS	0	0	0	0	237,663	237,663

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
262 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	35,249	35,249
262 035100 RENTS & LEASES OF EQUIPMENT	3,276	3,500	3,308	3,500	3,500	3,500
262 035500 MINOR EQUIPMENT	5,417	10,000	7,049	10,000	10,000	10,000
262 035505 SOFTWARE	203	0	221	0	0	0
262 035591 CHGS IT HARDWARE EQP	2,065	0	0	0	0	0
262 035700 SPECIAL DEPARTMENTAL EXPENSE	1,037	1,000	1,093	500	4,500	4,500
262 035701 SPEC DEPT EXP INSTITUTIONS REC	30	1,500	5,537	0	0	0
262 035703 JUV PROGRAMMING	1,705	1,000	5,306	3,000	0	0
262 035900 TRANSPORTATION & TRAVEL	1,783	2,500	-1,853	0	1,000	1,000
262 035905 VEHICLE MAINTENANCE SERVICES	18,257	18,000	15,297	14,752	0	0
262 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	14,752	14,752
262 036100 UTILITIES	59,511	63,500	54,302	64,200	64,200	64,200
TOTAL SERVICES AND SUPPLIES	\$1,037,032	\$1,131,715	\$1,061,861	\$1,081,608	\$1,102,187	\$1,102,187
OTHER CHARGES						
262 050001 CENTRAL SERVICE COST A-87	83,659	42,585	42,585	65,862	65,862	65,862
262 050003 BUILDING & EQUIPMENT USE A-87	33,596	34,346	34,346	36,366	36,366	36,366
TOTAL OTHER CHARGES	\$117,256	\$76,931	\$76,931	\$102,228	\$102,228	\$102,228
FIXED ASSETS						
262 075536 1 FOOD SERVICE MIXER	3,771	0	0	0	0	0
262 076535 1 METAL DETECTOR	5,000	0	0	0	0	0
262 076536 EQUIPMENT	0	7,465	7,465	0	0	0
262 077540 EQUIPMENT	0	8,000	0	0	0	0
262 077541 1 CLOTHES WASHER	0	14,000	0	0	0	0
TOTAL FIXED ASSETS	\$8,771	\$29,465	\$7,465	\$0	\$0	\$0
INTRAFUND TRANSFERS						
262 089508 C/A SOCIAL SERVICES	-100,000	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-\$100,000	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$3,138,790	\$3,474,210	\$3,357,867	\$3,788,810	\$3,624,733	\$3,624,733
TAXES						
262 106010 SALES & USE TAX PROP 172	1,148,750	1,183,212	1,183,212	794,867	794,867	794,867
TOTAL TAXES	\$1,148,750	\$1,183,212	\$1,183,212	\$794,867	\$794,867	\$794,867
INTERGOVERNMENTAL REVENUES						
262 542601 ST CSA JUV PROB CAMP JPCF	32,399	0	0	0	0	0
262 552900 FEDERAL JUV HALL FOOD PROGRAM	87,259	91,000	91,291	90,000	90,000	90,000
TOTAL INTERGOVERNMENTAL REVENUES	\$119,658	\$91,000	\$91,291	\$90,000	\$90,000	\$90,000

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
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CHARGES FOR SERVICES						
262 686100 JUVENILE DETENTION CHARGE	85,390	72,000	76,242	67,000	67,000	67,000
TOTAL CHARGES FOR SERVICES	\$85,390	\$72,000	\$76,242	\$67,000	\$67,000	\$67,000
MISCELLANEOUS REVENUES						
262 795100 PRIOR YEAR VOIDED WRTS/CHECKS	23	0	0	0	0	0
262 797710 JUVENILE PROGRAMMING SALES	2,058	2,600	2,165	2,600	2,600	2,600
262 799300 MISCELLANEOUS REVENUE	150	0	0	0	0	0
262 799390 PRIOR PERIOD EXP ADJUSTMENT	24,108	0	131	0	0	0
262 799750 PARENT PROPERTY DAMAGE REIMB	19	0	27	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$26,358	\$2,600	\$2,323	\$2,600	\$2,600	\$2,600
OTHR FINANCING SOURCES TRAN IN						
262 800100 TRANS IN GENERAL FUND	1,795,439	1,124,029	1,124,029	1,122,075	1,950,844	1,950,844
262 800161 TRANS IN ACCUM CAPITAL OUTLAY	1,900	0	0	0	0	0
262 800199 TRANS IN CENTRAL SVS A87	10,953	5,929	5,929	9,516	9,516	9,516
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,808,292	\$1,129,958	\$1,129,958	\$1,131,591	\$1,960,360	\$1,960,360
TOTAL REVENUES*****	\$3,188,447	\$2,478,770	\$2,483,026	\$2,086,058	\$2,914,827	\$2,914,827
JUVENILE HALL EXP OVER (UNDER) REV	\$-49,657	\$995,440	\$874,841	\$1,702,752	\$709,906	\$709,906
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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: 263 PROBATION						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
263 011000 REGULAR SALARIES	2,392,946	2,864,551	2,615,096	3,369,563	3,208,142	3,208,142
263 011200 TERMINATION/SPECIAL PAY	13,319	10,000	18,535	30,000	30,000	30,000
263 011202 UNALLOCATED SALARY SAVINGS	0	-161,500	0	-205,000	-245,000	-245,000
263 017000 EXTRA HELP	37,248	19,000	51,054	58,000	97,000	97,000
263 017502 OVERTIME PAY	15,642	10,499	73,498	0	85,000	85,000
263 017503 SHIFT DIFFERENTIAL	10	0	0	0	0	0
263 017509 HOLIDAY OVERTIME PAY	1,823	2,104	3,629	1,500	1,500	1,500
263 017515 MPA PROGRAM	0	1,284	1,284	0	0	0
263 018100 EMPLOYER SHARE OASDI	74,660	97,566	88,342	117,065	110,808	110,808
263 018201 EMPLOYER SHARE RETIREMENT	657,405	803,377	753,136	968,875	931,203	931,203
263 018204 EMPLOYER SHARE DEFERRED COMP	8,456	3,850	3,317	7,750	7,750	7,750
263 018300 EMPLOYER SHARE HEALTH INSUR	440,459	612,164	528,163	820,553	762,641	762,641
263 018400 EMPLOYER SHR UNEMPLOYMENT INS	17,967	14,332	13,704	17,223	16,415	16,415
263 018500 WORKERS COMP EXPOSURE	54,867	63,726	61,533	75,964	72,404	72,404
263 018501 WORKERS COMP EXPERIENCE	227,988	231,084	231,084	188,484	188,484	188,484
TOTAL SALARIES AND BENEFITS	\$3,942,790	\$4,572,037	\$4,442,376	\$5,449,977	\$5,266,347	\$5,266,347
SERVICES AND SUPPLIES						
263 032100 AGRICULTURAL EXPENSE	357	200	380	200	200	200
263 032300 CLOTHING/PERSONAL SUPPLIES XP	15,041	12,262	23,574	13,350	13,350	13,350
263 032500 COMMUNICATIONS EXPENSE	41,787	49,014	51,844	58,830	58,830	58,830
263 032700 FOOD EXPENSE	949	2,000	2,908	2,000	2,000	2,000
263 032900 HOUSEHOLD EXPENSE	39,586	44,300	40,785	42,628	42,628	42,628
263 033102 INSUR XP LIABILITY EXPOSURE	8,479	13,301	12,945	16,890	16,097	16,097
263 033103 INSUR XP MISCELLANEOUS	1,312	1,786	1,329	1,683	1,683	1,683
263 033105 INSUR XP LIABILITY EXPERIENCE	9,816	12,638	12,636	9,262	9,262	9,262
263 033500 MAINTENANCE OF EQUIPMENT	4,392	3,700	2,425	2,900	2,900	2,900
263 033700 MAINTENANCE OF STRUCTURES	41,893	106,800	42,332	61,936	98,436	98,436
263 033708 MAINT PROJECTS & ADA	246	0	0	0	0	0
263 033900 MEDICAL/DENTAL/LAB SUPPLIES	870	150	2,198	150	150	150
263 034100 MEMBERSHIPS	6,156	6,200	6,322	6,100	6,100	6,100
263 034300 MISCELLANEOUS EXPENSE	21	0	0	0	0	0
263 034301 INTEGRATED JUSTICE SYSTEM COST	101,300	95,489	95,484	100,000	0	0
263 034309 MISC XP PRIOR PERIOD REV ADJ	164	0	0	0	0	0
263 034500 OFFICE EXPENSE	53,554	67,305	91,977	57,650	57,650	57,650
263 034700 PROF & SPECIAL SERVICES	11,625	4,000	3,954	47,300	25,000	25,000
263 034702 PROF & SPECIAL SERVICES	39,380	55,000	41,330	55,000	0	0
263 034705 INFORMATION TECHNOLOGY SVS	292,332	336,445	296,561	302,855	0	0
263 034706 PROF SVS TESTING	61,129	63,500	58,397	85,780	0	0
263 034707 AOP DRUG TESTING	19,069	20,000	18,106	20,000	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
263 034708 PROF SVS SHASCOM	770	4,000	254	2,000	0	0
263 034710 PROF SVS MH CLINICIAN	31,400	30,000	0	30,000	0	0
263 034714 PROBATION ADMIN SVS	486,307	674,664	652,229	623,707	0	0
263 034715 PROF & SPECIAL SERVICES	17,024	20,100	12,464	15,000	0	0
263 034716 PROF SVS COLLECTIONS	68,905	35,000	40,602	36,000	0	0
263 034717 PROBATION ADMIN I/T SVS	344,023	433,870	388,485	392,146	0	0
263 034765 PERSONNEL PREEMPLOYMENT SVS	28,767	25,000	12,221	18,000	0	0
263 034800 PROF & SPECIAL SERVICES	0	0	191	0	49,300	49,300
263 034802 PROF ADMIN SVS	0	0	0	0	618,766	618,766
263 034811 PROF COLLECTIONS SVS	0	0	0	0	36,000	36,000
263 034814 PROF COUNSELING SVS	0	0	0	0	85,000	85,000
263 034817 PROF DRUG TESTING SVS	0	0	0	0	105,780	105,780
263 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	33,000	33,000
263 034860 PROF BENEFITS ADMIN SVS	0	0	0	0	100,000	100,000
263 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	695,667	695,667
263 035100 RENTS & LEASES OF EQUIPMENT	20,765	20,200	20,512	61,850	61,850	61,850
263 035300 RENTS & LEASES OF STRUCTURES	590	1,500	2,155	1,800	1,800	1,800
263 035500 MINOR EQUIPMENT	15,487	27,438	31,541	16,500	16,500	16,500
263 035590 CHGS IT SOFTWARE EQP	1,412	33,000	6,218	3,000	85,000	85,000
263 035591 CHGS IT HARDWARE EQP	44,296	46,500	75,141	41,000	41,000	41,000
263 035592 CHGS IT TELECOMM EQP	2,069	0	3,421	0	0	0
263 035700 SPECIAL DEPARTMENTAL EXPENSE	5,622	4,938	7,555	7,600	33,083	33,083
263 035702 LIVESTOCK FEED	60	0	0	0	0	0
263 035703 SPEC DEPT EXP JUV PROG	30	8,000	4,352	4,200	0	0
263 035900 TRANSPORTATION & TRAVEL	17,224	74,015	47,559	47,000	47,000	47,000
263 035904 TRANS & TRAVEL STC TRAINING	45,912	53,500	54,042	58,000	0	0
263 035905 VEHICLE MAINTENANCE SERVICES	91,961	90,984	98,207	122,302	0	0
263 035942 TRANS/TRVL TRAINING	0	0	0	0	58,000	58,000
263 035990 CHGS FLEET TRANS/TRVL	0	0	1,240	0	122,302	122,302
263 036100 UTILITIES	52,609	75,170	61,301	104,518	104,518	104,518
TOTAL SERVICES AND SUPPLIES	\$2,024,690	\$2,551,969	\$2,325,179	\$2,469,137	\$2,628,852	\$2,628,852
OTHER CHARGES						
263 050001 CENTRAL SERVICE COST A-87	109,020	105,321	105,321	120,354	120,354	120,354
263 050003 BUILDING & EQUIPMENT USE A-87	34,968	37,000	37,000	95,351	95,351	95,351
263 050100 SUPPORT & CARE OF PERSONS	143,781	204,000	141,840	202,000	2,000	2,000
263 050114 WARD CARE CLOTHING	69	0	0	0	0	0
263 052004 SUPP/CARE MINORS/WARDS	0	0	0	0	200,000	200,000
263 059000 INTERFUND EXPENDITURES	0	1,000	1,000	0	0	0
TOTAL OTHER CHARGES	\$287,837	\$347,321	\$285,161	\$417,705	\$417,705	\$417,705
FIXED ASSETS						
263 061011 PB/DA/SH PS BLDG HVAC	0	0	0	0	144,130	144,130
263 077140 PS BLDG HVAC	0	0	0	0	-837	-837
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$143,293	\$143,293

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
INTRAFUND TRANSFERS						
263 088227 C/A DISTRICT ATTORNEY	0	0	0	0	-127,691	-127,691
263 088235 C/A SHERIFF	0	0	0	0	-563,190	-563,190
263 088262 C/A JUVENILE HALL	0	0	0	0	-395,472	-395,472
263 088263 C/A PROBATION	0	0	0	0	-1,010,912	-1,010,912
263 088264 C/A CRYSTAL CREEK BOYS CAMP	0	0	0	0	-215,471	-215,471
263 088410 C/A MENTAL HEALTH	0	0	0	0	-282,300	-282,300
263 088501 C/A SOCIAL SERVICES	0	0	0	0	-46,667	-46,667
263 089501 C/A DRUG & ALCOHOL	-271,446	-277,669	-278,772	-282,300	0	0
263 089503 C/A DA	-42,000	-138,727	-97,491	-127,691	-3,126	-3,126
263 089508 C/A SOCIAL SERVICES	-40,000	-40,000	-60,146	-46,667	0	0
263 089510 C/A SHERIFF DETENTION ANNEX	0	0	0	-543,036	0	0
263 089512 C/A SHERIFF SINTF	-41,839	-25,200	-25,200	-20,154	-86,461	-86,461
263 089514 C/A ADMIN JH	-312,044	-413,865	-423,374	-397,930	0	0
263 089515 C/A ADMIN PROB	-831,234	-1,097,520	-1,053,336	-1,015,853	0	0
263 089516 C/A ADMIN CAMP	-191,983	-257,751	-239,848	-217,660	0	0
TOTAL INTRAFUND TRANSFERS	\$-1,730,546	\$-2,250,732	\$-2,178,168	\$-2,651,291	\$-2,731,290	\$-2,731,290
OTHER FINANCING USES						
263 095166 TRANS OUT CAPITAL PROJECTS	0	150,000	7,238	0	0	0
263 095201 TRAN OUT FLEET MGMT	9,489	0	0	0	0	0
TOTAL OTHER FINANCING USES	\$9,489	\$150,000	\$7,238	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$4,534,260	\$5,370,595	\$4,881,785	\$5,685,528	\$5,724,907	\$5,724,907
TAXES						
263 106010 SALES & USE TAX PROP 172	609,521	627,807	627,807	1,106,703	1,106,703	1,106,703
TOTAL TAXES	\$609,521	\$627,807	\$627,807	\$1,106,703	\$1,106,703	\$1,106,703
FINES, FORFEITURES & PENALTIES						
263 318512 CF DNA ID PENALTIES	10,637	0	24,233	0	0	0
263 318540 SUBSTANCE ABUSE ASMT FINE	6	0	2	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	\$10,643	\$0	\$24,234	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
263 530999 STATE SB 933 PLACEMENT REIMB	21,002	25,000	19,267	16,400	16,400	16,400
263 531500 STATE REALIGNMENT SOCIAL SVS	102,440	102,440	102,440	102,440	102,440	102,440
263 542601 ST CSA JUV PROB CAMP JPCF	661,968	694,367	694,367	694,368	694,368	694,368
263 542800 STATE CORRECTIONS TRAINING GRT	0	52,000	43,979	58,000	58,000	58,000
263 549076 STATE OFFICE TRAFFIC SAFETY GT	0	18,000	21,796	18,000	19,900	19,900
263 549592 STATE CRIME PREVENTION ACT	494,761	569,751	576,171	591,645	591,645	591,645
263 550930 FEDERAL CWS IV E ADMIN	736,445	664,000	853,388	630,000	630,000	630,000
263 550999 FED SB 933 PLACEMENT REIMB	17,198	6,000	10,880	6,000	6,000	6,000

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
263 560810 FED OCJP INTERAGENCY INFO SHAR	15,341	13,603	13,603	12,653	12,653	12,653
263 560952 FEDERAL COPS GRANT	9,868	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$2,059,023	\$2,145,161	\$2,335,891	\$2,129,506	\$2,131,406	\$2,131,406
CHARGES FOR SERVICES						
263 669100 PUBLIC DEFENDER FEES	0	0	270	0	0	0
263 671600 PROBATION COSTS	97,558	132,500	129,651	124,000	124,000	124,000
263 671670 CONDITIONAL SENTENCE RPT FEE	6,105	6,000	4,794	5,000	5,000	5,000
263 675450 DIVERSION PROGRAM FEE	23,018	22,000	28,128	24,000	24,000	24,000
263 675452 DEJ WESTERN CORRECTION FEES	0	0	0	0	50,000	50,000
263 678500 USE CO CARS STATE TRIPS-PROB	593	500	170	0	0	0
263 686100 JUVENILE DETENTION CHARGE	172	0	0	0	0	0
263 688013 CHGS FOR SVS EDUC TRAINING	1,640	5,000	4,620	1,000	1,000	1,000
263 692100 PHOTOCOPIES	26	0	111	0	0	0
263 692153 ADMIN FEES COURTS	0	0	0	0	0	0
263 692320 REIMB PROBATION OFFICER SCHOOL	133,631	136,406	137,750	156,000	156,000	156,000
263 692330 ADULT WORK PROGRAM FEES	28,131	27,500	27,169	25,000	25,000	25,000
263 692340 RECORD SEAL/MODIFICATION	1,620	800	1,080	800	800	800
263 692350 ELECTRONIC MONITORING FEE	6,357	500	5,054	500	500	500
263 692353 ELECTRONIC MONITOR STRAP FEE	68	0	23	0	0	0
263 692355 SUPERVISED OWN RECOG FEE	165	0	174	0	0	0
263 692420 REIMBURSE SALARY	0	17,300	8,507	5,000	5,000	5,000
263 693001 CHARGES FOR SERVICES	5,397	0	2,879	0	0	0
TOTAL CHARGES FOR SERVICES	\$304,483	\$348,506	\$350,381	\$341,300	\$391,300	\$391,300
MISCELLANEOUS REVENUES						
263 792301 SOFTWARE LICENSE REIMBURSEMENT	0	0	0	0	41,000	41,000
263 795100 PRIOR YEAR VOIDED WRTS/CHECKS	6	0	0	0	0	0
263 797710 JUVENILE PROGRAMMING SALES	26,985	36,000	42,655	35,000	35,000	35,000
263 799300 MISCELLANEOUS REVENUE	12,364	0	1,581	0	0	0
263 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	30	0	0	0
263 799900 CASH OVER/SHORT	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$39,355	\$36,000	\$44,267	\$35,000	\$76,000	\$76,000
OTHR FINANCING SOURCES TRAN IN						
263 800100 TRANS IN GENERAL FUND	1,444,337	2,147,430	2,147,430	2,054,395	1,857,581	1,857,581
263 800199 TRANS IN CENTRAL SVS A87	22,239	10,665	10,665	18,624	18,624	18,624
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,466,576	\$2,158,095	\$2,158,095	\$2,073,019	\$1,876,205	\$1,876,205
OTHER FINANCING SRCS SALE F/A						
263 896100 SALE OF FIXED ASSETS	0	0	385	0	0	0
263 896101 SALE OF SURPLUS PROPERTY	0	0	137	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$0	\$0	\$522	\$0	\$0	\$0

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
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TOTAL REVENUES*****	\$4,489,601	\$5,315,569	\$5,541,198	\$5,685,528	\$5,581,614	\$5,581,614
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PROBATION EXP OVER (UNDER) REV	\$44,659	\$55,026	\$-659,413	\$0	\$143,293	\$143,293
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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: 264 CRYSTAL CRK BOYS CAMP						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
264 011000 REGULAR SALARIES	615,777	708,298	660,788	728,807	728,807	728,807
264 011200 TERMINATION/SPECIAL PAY	8,532	13,000	13,760	10,000	10,000	10,000
264 011202 UNALLOCATED SALARY SAVINGS	0	-61,500	0	-25,000	-25,000	-25,000
264 017000 EXTRA HELP	112,616	125,000	96,544	125,000	125,000	125,000
264 017502 OVERTIME PAY	21,930	25,000	15,682	20,000	20,000	20,000
264 017503 SHIFT DIFFERENTIAL	10,457	12,000	10,497	12,000	12,000	12,000
264 017509 HOLIDAY OVERTIME PAY	9,764	18,918	16,709	18,000	18,000	18,000
264 018100 EMPLOYER SHARE OASDI	19,749	19,986	19,883	21,737	21,737	21,737
264 018201 EMPLOYER SHARE RETIREMENT	176,223	202,513	202,096	232,211	232,211	232,211
264 018300 EMPLOYER SHARE HEALTH INSUR	109,792	137,975	142,272	183,019	183,019	183,019
264 018400 EMPLOYER SHR UNEMPLOYMENT INS	5,669	4,166	3,984	4,569	4,569	4,569
264 018500 WORKERS COMP EXPOSURE	17,350	18,564	18,118	20,153	20,153	20,153
264 018501 WORKERS COMP EXPERIENCE	17,868	14,527	14,532	22,974	22,974	22,974
TOTAL SALARIES AND BENEFITS	\$1,125,726	\$1,238,447	\$1,214,864	\$1,373,470	\$1,373,470	\$1,373,470
SERVICES AND SUPPLIES						
264 032100 AGRICULTURAL EXPENSE	68	0	52	0	500	500
264 032300 CLOTHING/PERSONAL SUPPLIES XP	3,981	8,550	8,529	5,000	5,000	5,000
264 032301 CLOTHING/PERSONAL SUPPLIES	12,767	19,017	22,345	15,000	0	0
264 032326 CLTHG/PERS INMATES	0	0	0	0	15,000	15,000
264 032500 COMMUNICATIONS EXPENSE	11,225	11,500	10,377	11,500	11,500	11,500
264 032700 FOOD EXPENSE	94,980	100,000	99,703	100,000	100,000	100,000
264 032703 FOOD PROGRAMMING	0	500	0	0	0	0
264 032900 HOUSEHOLD EXPENSE	17,604	22,000	20,320	21,000	21,000	21,000
264 033102 INSUR XP LIABILITY EXPOSURE	2,675	3,889	3,811	4,480	4,480	4,480
264 033103 INSUR XP MISCELLANEOUS	35	194	41	36	36	36
264 033105 INSUR XP LIABILITY EXPERIENCE	2,592	3,343	3,348	2,854	2,854	2,854
264 033500 MAINTENANCE OF EQUIPMENT	3,143	6,500	2,124	2,500	2,500	2,500
264 033700 MAINTENANCE OF STRUCTURES	44,237	61,500	53,117	35,900	73,400	73,400
264 033900 MEDICAL/DENTAL/LAB SUPPLIES	59	0	59	0	0	0
264 034100 MEMBERSHIPS	35	0	0	0	0	0
264 034500 OFFICE EXPENSE	7,908	12,781	7,539	10,000	10,000	10,000
264 034700 PROF & SPECIAL SERVICES	8,791	8,800	10,134	9,200	0	0
264 034702 PROF & SPECIAL SERVICES	25,000	60,000	42,720	25,000	0	0
264 034703 PROF & SPECIAL SERVICES	130,788	140,444	143,903	147,846	0	0
264 034714 PROBATION ADMIN SVS	162,975	220,747	208,867	191,223	0	0
264 034716 PROF SVS COLLECTIONS	10,007	10,200	8,593	9,000	0	0
264 034717 PROBATION ADMIN I/T SVS	29,912	35,004	29,985	26,437	0	0
264 034800 PROF & SPECIAL SERVICES	0	0	0	0	9,700	9,700
264 034802 PROF ADMIN SVS	0	0	0	0	189,034	189,034

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
264 034811 PROF COLLECTIONS SVS	0	0	0	0	9,000	9,000
264 034814 PROF COUNSELING SVS	0	0	0	0	56,000	56,000
264 034831 PROF MEDICAL SVS	0	0	0	0	151,240	151,240
264 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	26,437	26,437
264 035100 RENTS & LEASES OF EQUIPMENT	5,090	6,000	4,967	5,500	5,500	5,500
264 035300 RENTS & LEASES OF STRUCTURES	229	0	0	0	0	0
264 035500 MINOR EQUIPMENT	7,986	75,495	5,874	3,500	3,500	3,500
264 035505 SOFTWARE	203	0	221	0	0	0
264 035591 CHGS IT HARDWARE EQP	0	0	0	0	10,000	10,000
264 035700 SPECIAL DEPARTMENTAL EXPENSE	800	1,000	254	500	2,000	2,000
264 035701 SPEC DEPT EXP INSTITUTIONS REC	51	1,500	54	500	0	0
264 035703 JUVENILE PROGRAMMING	1,102	1,000	1,333	1,000	0	0
264 035900 TRANSPORTATION & TRAVEL	920	5,000	4,333	0	3,000	3,000
264 035905 VEHICLE MAINTENANCE SERVICES	40,008	32,000	35,361	34,403	0	0
264 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	34,403	34,403
264 036100 UTILITIES	53,775	62,000	57,811	60,000	60,000	60,000
TOTAL SERVICES AND SUPPLIES	\$678,946	\$908,964	\$785,775	\$722,379	\$806,084	\$806,084
OTHER CHARGES						
264 050001 CENTRAL SERVICE COST A-87	51,854	40,585	40,585	30,850	30,850	30,850
264 050003 BUILDING & EQUIPMENT USE A-87	2,738	2,344	2,344	2,345	2,345	2,345
TOTAL OTHER CHARGES	\$54,592	\$42,929	\$42,929	\$33,195	\$33,195	\$33,195
FIXED ASSETS						
264 077540 EQUIPMENT	0	24,000	23,633	0	0	0
TOTAL FIXED ASSETS	\$0	\$24,000	\$23,633	\$0	\$0	\$0
INTRAFUND TRANSFERS						
264 088501 C/A SOCIAL SERVICES	0	0	0	0	-425,000	-425,000
264 089508 C/A CAMPS SOC SVS 541	-1,042,186	-500,000	-500,000	-425,000	0	0
TOTAL INTRAFUND TRANSFERS	\$-1,042,186	\$-500,000	\$-500,000	\$-425,000	\$-425,000	\$-425,000
OTHER FINANCING USES						
264 095201 TRAN OUT FLEET MGMT	7,664	0	0	0	0	0
TOTAL OTHER FINANCING USES	\$7,664	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$824,742	\$1,714,340	\$1,567,202	\$1,704,044	\$1,787,749	\$1,787,749
INTERGOVERNMENTAL REVENUES						
264 542601 ST CSA JUV PROB CAMP JPCF	325,000	325,000	329,188	325,000	325,000	325,000
264 550720 FED TEMP ASSIST NEEDY FAM ADM	847	0	112	0	0	0
264 552900 FEDERAL JUV HALL FOOD PROGRAM	68,406	67,000	72,905	70,000	70,000	70,000

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
TOTAL INTERGOVERNMENTAL REVENUES	\$394,252	\$392,000	\$402,206	\$395,000	\$395,000	\$395,000
CHARGES FOR SERVICES						
264 686100 JUVENILE DETENTION CHARGE	44,426	45,000	38,305	37,000	37,000	37,000
264 686202 CARE OF OUT OF COUNTY MINORS	721,226	715,000	755,568	690,000	710,000	710,000
264 692100 PHOTOCOPIES	138	0	0	0	0	0
264 692700 REIMB MISC SERVICES	0	5,000	8,388	5,000	5,000	5,000
TOTAL CHARGES FOR SERVICES	\$765,790	\$765,000	\$802,261	\$732,000	\$752,000	\$752,000
MISCELLANEOUS REVENUES						
264 792500 DONATIONS	0	0	1,055	0	10,000	10,000
264 797710 JUVENILE PROGRAMMING SALES	16,533	15,000	16,232	15,000	15,000	15,000
264 799300 MISCELLANEOUS REVENUE	405	0	0	0	0	0
264 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	192	0	0	0
264 799710 GENERAL ASSISTANCE COLLECTIONS	13	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$16,951	\$15,000	\$17,478	\$15,000	\$25,000	\$25,000
OTHR FINANCING SOURCES TRAN IN						
264 800100 TRANS IN GENERAL FUND	498,738	467,055	467,055	562,044	615,749	615,749
264 806176 TRAN IN TITLE III PROJ (GRT)	0	66,000	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$498,738	\$533,055	\$467,055	\$562,044	\$615,749	\$615,749
TOTAL REVENUES*****	\$1,675,731	\$1,705,055	\$1,689,000	\$1,704,044	\$1,787,749	\$1,787,749
CRYSTAL CRK BOYS CAMP EXP OVER (UNDER) REV	\$-850,989	\$9,285	\$-121,799	\$0	\$0	\$0