COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
UNIT TITLE: 100 NON-PROG REV/TRANS OUT						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
100 032300 CLOTHING/PERSONAL SUPPLIES	0	0	-702	0	0	0
100 033708 MAINT PROJECTS & ADA	0	0	0	500,000	500,000	500,000
100 034700 PROF & SPECIAL SERVICES	116,371	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	$116,371	$0	$-702	$500,000	$500,000	$500,000
OTHER CHARGES						
100 050143 STATE MIPAF	35,137	36,000	1,358	36,000	0	0
100 050801 CHILD SUPPORT SANCTION ASMT	478,877	0	0	0	0	0
100 051301 CONTRIB CITY OF REDDING	0	1,500,000	1,200,000	0	0	0
100 051302 CONTRIB TO IHSS PUB AUTHORITY	106,596	106,596	106,584	110,000	92,653	92,653
100 051450 LOSS ON SALE OF INVESTMENTS	87,395	0	0	0	0	0
100 059999 UNALLOCATED EXPENDITURES	0	0	0	1,525,000	1,272,756	1,272,756
TOTAL OTHER CHARGES	$708,005	$1,642,596	$1,307,942	$1,671,000	$1,365,409	$1,365,409
OTHER FINANCING USES						
100 095160 TRANS OUT GEN RESERVE	0	0	0	500,000	500,000	500,000
100 095166 TRANS OUT CAPITAL PROJECTS	453,373	175,096	158,905	100,000	77,000	77,000
100 095167 TRANS OUT LIBRARY BUILDING	0	0	0	0	300,000	300,000
100 095202 TRANS OUT RISK MGMT	0	0	0	500,000	500,000	500,000
100 095227 TRANS OUT DISTRICT ATTORNEY	1,383,210	2,348,261	2,348,261	2,348,261	2,583,415	2,583,415
100 095235 TRANS OUT SHERIFF	2,379,692	4,621,628	4,621,628	4,621,628	4,621,628	4,621,628
100 095236 TRANS OUT BOATING SAFETY	56,002	56,002	56,002	56,002	56,002	56,002
100 095246 TRANS OUT DETENTION ANNEX	255,667	11,819	11,819	11,819	11,819	11,819
100 095260 TRANS OUT JAIL	5,066,933	6,294,180	6,294,180	6,294,180	6,294,180	6,294,180
100 095261 TRANS OUT BURNEY SUBSTATION	1,089,647	1,307,412	1,307,412	1,307,412	1,307,412	1,307,412
100 095262 TRANS OUT JUVENILE HALL	1,291,901	1,150,688	1,165,688	1,150,688	1,795,439	1,795,439
100 095263 TRANS OUT PROBATION	1,487,997	1,741,460	1,726,460	1,741,460	1,444,337	1,444,337
100 095264 TRANS OUT CRYSTAL CRK BOYS CMP	149,000	150,000	150,000	150,000	498,738	498,738
100 095282 TRANS OUT BUILDING INSPECTION	75,741	77,240	77,240	92,688	80,999	80,999
100 095286 TRANS OUT PLANNING	546,870	546,870	546,870	546,870	546,870	546,870
100 095287 TRANS OUT CORONER	595,013	679,807	679,807	679,807	679,807	679,807
100 095288 TRANS OUT CENTRAL DISPATCH	636,655	825,949	825,949	825,949	825,949	825,949
100 095391 TRANS OUT FIRE ZONE #1	1,681,762	1,681,762	1,681,762	1,681,762	2,181,762	2,181,762
100 095402 TRANS OUT ENVIRONMENTAL HEALTH	83,909	95,590	95,590	114,708	100,424	100,424
100 095410 TRANS OUT MENTAL HEALTH	266,778	266,778	266,778	266,778	266,778	266,778
100 095411 TRANS OUT PUBLIC HEALTH	87,599	117,969	117,969	117,969	67,686	67,686
100 095412 TRANS OUT SCHC CMSP	294,372	294,369	294,369	294,369	294,369	294,369
100 095417 TRANS OUT CA CHILD SERVICES	128,075	128,075	128,075	128,075	128,075	128,075
100 095422 TRANS OUT SUBSTANCE ABUSE	32,288	4,500	4,500	4,500	4,500	4,500
100 095425 TRANS OUT MH PERINATAL	12,756	17,544	17,544	17,544	17,544	17,544
100 095501 TRANS OUT SOCIAL SERVICES	381,333	3,489,169	3,377,169	3,489,169	1,487,258	1,487,258

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
100 095530 TRANS OUT OPPORTUNITY CENTER	0	0	0	0	112,000	112,000
100 095540 TRANS OUT COUNTY INDIGENTS	806,881	800,293	800,293	800,293	986,851	986,851
100 095541 TRANS OUT CASH AID GRANTS	3,899,777	919,751	919,751	919,751	2,623,104	2,623,104
100 095610 TRANS OUT LIBRARY	555,339	655,339	655,339	655,339	837,739	837,739
100 095881 TRANS OUT SHA CO HLTH CARE	96,450	66,080	66,080	66,080	116,363	116,363
TOTAL OTHER FINANCING USES	$23,795,020	$28,523,631	$28,395,440	$29,483,101	$31,348,048	$31,348,048
TOTAL EXPENDITURES**********	$24,619,397	$30,166,227	$29,702,680	$31,654,101	$33,213,457	$33,213,457
TAXES						
100 101000 CURRENT SECURED TAXES	14,030,053	12,683,057	15,089,377	13,194,566	13,194,566	13,194,566
100 101011 CURR SEC TAX DEL ADV TEETER	301,511	290,000	241,573	290,000	290,000	290,000
100 101100 SUPPLEMENTAL TAXES CURRENT	599,516	325,000	1,361,785	325,000	325,000	325,000
100 101111 SUPPLEMENTAL TAXES CURR TEETER	28,348	20,000	33,391	20,000	20,000	20,000
100 102000 CURRENT UNSECURED TAXES	648,430	650,000	694,773	650,000	650,000	650,000
100 103010 SUPPLEMENTAL TAXES PRIOR	1,483	500	2,087	500	500	500
100 104000 PRIOR YEAR UNSECURED TAXES	19,236	19,000	26,106	19,000	19,000	19,000
100 106000 SALES & USE TAX	2,797,418	2,600,000	1,955,088	2,300,000	2,300,000	2,300,000
100 108000 DOCUMENTARY TRANSFER TAX	855,160	750,000	1,212,174	1,095,000	1,095,000	1,095,000
100 109000 TRANSIENT OCCUPANCY TAXES	610,035	550,000	520,990	630,000	630,000	630,000
100 109100 TIMBER YIELD TAXES	294,472	300,000	262,259	275,000	275,000	275,000
100 109101 PROPERTY TAX IN-LIEU OF VLF	0	0	10,376,032	10,600,000	10,600,000	10,600,000
TOTAL TAXES	$20,185,662	$18,187,557	$31,775,634	$29,399,066	$29,399,066	$29,399,066
LICENSES, PERMITS & FRANCHISES						
100 215000 FRANCHISES	637,238	550,000	674,959	600,000	600,000	600,000
TOTAL LICENSES, PERMITS & FRANCHISES	$637,238	$550,000	$674,959	$600,000	$600,000	$600,000
FINES, FORFEITURES & PENALTIES						
100 319104 CIVIL PENALTIES	500,000	0	0	0	0	0
100 323000 TAX DELINQUENT PENALTIES	652,127	400,000	771,722	400,000	400,000	400,000
100 323001 TEETER DEL PEN & INT	845,211	1,000,000	1,439,979	1,000,000	1,000,000	1,000,000
100 323002 PENALTIES FAILURE TO FILE CIO	3,855	3,000	3,352	3,000	3,000	3,000
100 323004 TEETER REDEMPTION FEES	23,215	23,000	23,415	23,000	23,000	23,000
TOTAL FINES, FORFEITURES & PENALTIES	$2,024,409	$1,426,000	$2,238,468	$1,426,000	$1,426,000	$1,426,000
REVENUE FROM MONEY & PROPERTY						
100 420000 INTEREST	406,832	500,000	614,309	400,000	400,000	400,000
100 420001 CHNG IN FAIR VALUE INVESTMENTS	-53,361	0	314,487	0	0	0
100 421100 LAND RENT	710	700	720	700	700	700
100 421200 RENTS/LEASES OF BUILDINGS	13,838	11,000	13,189	11,000	11,000	11,000
100 421820 TELEPHONE COMMISSION	357	0	63	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	$368,376	$511,700	$942,768	$411,700	$411,700	$411,700

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
INTERGOVERNMENTAL REVENUES						
100 526000 ST MOTOR VEHICLE IN-LIEU TAX	9,142,108	11,200,000	0	0	3,525,000	3,525,000
100 526010 ST MOTOR VEH ROUNDABOUT ERAF	0	125,000	0	125,000	125,000	125,000
100 529000 STATE LATOUR FOREST	8,970	0	0	0	0	0
100 529200 STATE OTHER IN-LIEU TAX	0	0	60	0	0	0
100 529201 ST IN-LIEU LOCAL SALES/USE TAX	0	0	650,125	650,000	650,000	650,000
100 546000 STATE HOMEOWNERS EXEMPTION	362,836	340,000	362,998	340,000	340,000	340,000
100 547800 STATE STABILIZATION	337,000	337,000	337,000	337,000	337,000	337,000
100 549300 STATE OPEN SPACE ASSESSMENTS	232,936	220,000	234,528	220,000	220,000	220,000
100 549711 STATE PARK BOND	0	1,200,000	1,200,000	0	0	0
100 559100 FEDERAL LAND IN-LIEU TAXES	244,869	225,000	194,775	190,000	190,000	190,000
100 563175 REDDING RDA PASS THRU	1,567	0	0	0	0	0
100 563176 ANDERSON RDA PASS THRU	4,131	0	3,070	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	$10,334,417	$13,647,000	$2,982,555	$1,862,000	$5,387,000	$5,387,000
CHARGES FOR SERVICES						
100 664500 PROPERTY TAX ADMIN FEE	2,044	2,000	2,616	2,000	2,000	2,000
100 692220 EMPLOYEE RETIRE ADMIN FEE	175,653	0	253,897	175,000	175,000	175,000
TOTAL CHARGES FOR SERVICES	$177,697	$2,000	$256,513	$177,000	$177,000	$177,000
MISCELLANEOUS REVENUES						
100 799215 UNCLAIMED MONEY	113,593	20,000	21,645	20,000	20,000	20,000
100 799300 MISCELLANEOUS REVENUE	325	0	350	0	0	0
100 799390 PRIOR PERIOD EXP ADJUSTMENT	32	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$113,950	$20,000	$21,995	$20,000	$20,000	$20,000
OTHR FINANCING SOURCES TRAN IN						
100 800177 TRANS IN PRODUCTIVITY IMP FUND	305,116	0	0	0	0	0
100 800411 TRANS IN MH STATE MIPAF	35,137	36,000	1,358	36,000	0	0
100 800501 TRANS IN SOCIAL SERVICES	1,500,000	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$1,840,253	$36,000	$1,358	$36,000	$0	$0
OTHER FINANCING SRCS SALE F/A						
100 896100 SALE OF FIXED ASSETS	0	5,000	0	5,000	305,000	305,000
100 896101 SALE OF SURPLUS PROPERTY	626	300,000	60,748	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	$626	$305,000	$60,748	$5,000	$305,000	$305,000
TOTAL REVENUES**********	$35,682,629	$34,685,257	$38,954,997	$33,936,766	$37,725,766	$37,725,766
NON-PROG REV/TRANS OUT EXP OVER (UNDER) REV	$-11,063,232	$-4,519,030	$-9,252,317	$-2,282,665	$-4,512,309	$-4,512,309

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
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BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
UNIT TITLE: 101 BOARD OF SUPERVISORS						
FUNCTION: GENERAL						
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
101 011000 REGULAR SALARIES	277,720	276,660	275,820	276,660	276,660	276,660
101 018100 EMPLOYER SHARE OASDI	20,281	21,165	19,785	21,165	21,165	21,165
101 018201 EMPLOYER SHARE RETIREMENT	19,545	35,981	35,517	47,070	47,070	47,070
101 018300 EMPLOYER SHARE HEALTH INSUR	29,022	34,500	33,667	42,650	42,650	42,650
101 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,410	2,075	2,049	2,075	2,075	2,075
101 018500 WORKERS COMP EXPOSURE	4,438	5,900	5,895	6,170	6,170	6,170
101 018501 WORKERS COMP EXPERIENCE	3,252	1,565	1,560	1,427	1,427	1,427
TOTAL SALARIES AND BENEFITS	$355,668	$377,846	$374,293	$397,217	$397,217	$397,217
SERVICES AND SUPPLIES						
101 032500 COMMUNICATIONS	5,076	6,500	5,232	4,500	4,500	4,500
101 032900 HOUSEHOLD EXPENSE	7,753	11,836	5,907	5,019	5,019	5,019
101 033102 LIABILITY INSURANCE EXPOSURE	1,198	1,275	1,253	933	933	933
101 033103 MISCELLANEOUS INSURANCE	322	330	330	253	253	253
101 033105 LIABILITY INSURANCE EXPERIENCE	24	24	24	18	18	18
101 033700 MAINTENANCE OF STRUCTURES	8,534	12,737	4,443	6,000	6,000	6,000
101 034100 MEMBERSHIPS	32,776	32,776	42,390	33,000	33,000	33,000
101 034500 OFFICE EXPENSE	3,581	3,000	2,179	3,000	3,000	3,000
101 034701 PROF & SPECIAL SERVICES OTHER	0	0	1,552	1,000	1,000	1,000
101 034705 INFORMATION SYSTEMS SERVICE	5,334	7,328	5,978	11,500	11,500	11,500
101 034765 PERSONNEL PREEMPLOYMENT SVS	0	0	90	0	0	0
101 035100 RENTS & LEASES OF EQUIPMENT	662	1,000	697	1,000	1,000	1,000
101 035300 RENTS & LEASES OF STRUCTURES	28,820	29,609	17,005	0	0	0
101 035500 SMALL TOOLS & EQUIPMENT	0	0	19	0	0	0
101 035590 I/S SOFTWARE	0	0	0	1,500	1,500	1,500
101 035591 I/S SMALL TOOLS & EQUIPMENT	0	3,100	1,350	10,000	10,000	10,000
101 035700 SPECIAL DEPARTMENTAL EXPENSE	117	0	0	8,481	8,481	8,481
101 035900 TRANSPORTATION & TRAVEL	0	0	2,534	0	0	0
101 035901 TRAN/TRAVEL	5,474	6,000	3,587	6,000	6,000	6,000
101 035902 AUTO ALLOWANCE	0	0	2,586	0	0	0
101 035903 GENERAL MILEAGE	2,494	5,970	344	5,000	5,000	5,000
101 036100 UTILITIES	12,668	18,838	8,274	8,000	8,000	8,000
TOTAL SERVICES AND SUPPLIES	$114,833	$140,323	$105,775	$105,204	$105,204	$105,204
OTHER CHARGES						
101 050001 CENTRAL SERVICE COST A-87	73,300	-25,390	-25,390	-6,719	-6,719	-6,719
101 050003 BUILDING & EQUIPMENT USE A-87	3,002	3,085	3,085	94,966	94,966	94,966
TOTAL OTHER CHARGES	$76,302	$-22,305	$-22,305	$88,247	$88,247	$88,247
TOTAL EXPENDITURES**********	$546,803	$495,864	$457,763	$590,668	$590,668	$590,668

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
BOARD OF SUPERVISORS EXP OVER (UNDER) REV	$546,803	$495,864	$457,763	$590,668	$590,668	$590,668

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
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BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
UNIT TITLE: 102 COUNTY ADMINISTRATIVE OFFICE						
FUNCTION: GENERAL						
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
102 011000 REGULAR SALARIES	479,931	550,800	530,977	580,027	580,027	580,027
102 011200 TERMINATION/SPECIAL PAY	6,641	0	0	50,000	50,000	50,000
102 017000 EXTRA HELP	16,759	15,000	2,006	0	0	0
102 017515 MPA PROGRAM	0	0	1,284	1,284	1,284	1,284
102 018100 EMPLOYER SHARE OASDI	33,356	38,922	34,239	39,869	39,869	39,869
102 018201 EMPLOYER SHARE RETIREMENT	34,366	69,158	67,903	98,876	98,876	98,876
102 018204 EMPLOYER SHARE DEFERRED COMP	7,971	7,000	5,152	7,500	7,500	7,500
102 018300 EMPLOYER SHARE HEALTH INSUR	46,204	66,676	60,958	74,612	74,612	74,612
102 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,543	4,195	4,006	4,350	4,350	4,350
102 018500 WORKERS COMP EXPOSURE	8,011	11,928	11,419	12,936	12,936	12,936
102 018501 WORKERS COMP EXPERIENCE	36	91	96	84	84	84
TOTAL SALARIES AND BENEFITS	$635,819	$763,770	$718,039	$869,538	$869,538	$869,538
SERVICES AND SUPPLIES						
102 032500 COMMUNICATIONS	6,820	6,600	10,153	10,000	10,000	10,000
102 032700 FOOD	53	250	319	250	250	250
102 032900 HOUSEHOLD EXPENSE	3,470	7,800	7,224	18,209	18,209	18,209
102 033102 LIABILITY INSURANCE EXPOSURE	2,143	2,583	2,425	1,956	1,956	1,956
102 033103 MISCELLANEOUS INSURANCE	384	397	397	851	851	851
102 033105 LIABILITY INSURANCE EXPERIENCE	36	34	36	25	25	25
102 033500 MAINTENANCE OF EQUIPMENT	0	400	290	400	400	400
102 033700 MAINTENANCE OF STRUCTURES	2,396	7,987	4,715	15,001	15,001	15,001
102 034100 MEMBERSHIPS	1,138	1,200	1,138	1,200	1,200	1,200
102 034500 OFFICE EXPENSE	9,461	9,000	7,763	9,000	9,000	9,000
102 034501 OFFICE EXPENSE OTHER	0	0	75	0	0	0
102 034502 PRINTING EXPENSE	4,317	9,846	3,575	5,000	5,000	5,000
102 034701 PROF & SPECIAL SERVICES OTHER	30,258	35,000	28,911	35,000	35,000	35,000
102 034705 INFORMATION SYSTEMS SERVICE	12,253	12,647	13,762	19,764	19,764	19,764
102 034765 PERSONNEL PREEMPLOYMENT SVS	132	0	0	1,000	1,000	1,000
102 034900 PUBLICATIONS & LEGAL NOTICES	326	100	0	1,000	1,000	1,000
102 035100 RENTS & LEASES OF EQUIPMENT	2,548	2,500	3,269	5,000	5,000	5,000
102 035300 RENTS & LEASES OF STRUCTURES	33,834	34,700	20,898	1,200	1,200	1,200
102 035500 SMALL TOOLS & EQUIPMENT	1,711	1,000	1,767	1,000	1,000	1,000
102 035501 SMALL TOOLS & EQUIPMENT OTHER	40	0	0	0	0	0
102 035590 I/S SOFTWARE	247	2,000	359	2,000	2,000	2,000
102 035591 I/S SMALL TOOLS & EQUIPMENT	2,321	2,500	6,064	6,000	6,000	6,000
102 035592 I/S SMALL TOOLS/EQP TELECOMM	0	0	437	100	100	100
102 035700 SPECIAL DEPARTMENTAL EXPENSE	204	1,000	0	1,000	1,000	1,000
102 035901 TRANSPORTATION & TRAVEL OTHER	3,690	6,000	1,523	6,000	6,000	6,000
102 035905 VEHICLE MAINTENANCE SERVICES	29	250	223	1,000	1,000	1,000
102 036100 UTILITIES	4,466	12,377	7,556	20,447	20,447	20,447

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
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BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
TOTAL SERVICES AND SUPPLIES	$122,277	$156,171	$122,877	$162,403	$162,403	$162,403
INTRAFUND TRANSFERS						
102 089504 C/A A-87	-821,521	-782,356	-781,698	-964,652	-964,652	-964,652
TOTAL INTRAFUND TRANSFERS	$-821,521	$-782,356	$-781,698	$-964,652	$-964,652	$-964,652
APPROP FOR CONTINGENCY						
102 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	83,873	83,873	83,873
TOTAL APPROP FOR CONTINGENCY	$0	$0	$0	$83,873	$83,873	$83,873
TOTAL EXPENDITURES**********	$-63,426	$137,585	$59,218	$151,162	$151,162	$151,162
INTERGOVERNMENTAL REVENUES						
102 549360 STATE INDIAN GAMING	7,929	0	9,514	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	$7,929	$0	$9,514	$0	$0	$0
MISCELLANEOUS REVENUES						
102 795050 A87 COST REIMBURSEMENT	62,167	50,146	50,803	65,069	65,069	65,069
102 799300 MISCELLANEOUS REVENUE	149	0	159	0	0	0
TOTAL MISCELLANEOUS REVENUES	$62,316	$50,146	$50,962	$65,069	$65,069	$65,069
OTHER FINANCING SRCS SALE F/A						
102 896101 SALE OF SURPLUS PROPERTY	0	0	64	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	$0	$0	$64	$0	$0	$0
TOTAL REVENUES**********	$70,245	$50,146	$60,540	$65,069	$65,069	$65,069
COUNTY ADMINISTRATIVE OFFICE EXP OVER (UNDER) REV	$-133,671	$87,439	$-1,322	$86,093	$86,093	$86,093

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
UNIT TITLE: 103 CLERK OF THE BOARD						
FUNCTION: GENERAL						
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
103 011000 REGULAR SALARIES	129,139	143,698	113,368	149,803	149,803	149,803
103 011200 TERMINATION/SPECIAL PAY	1,121	0	130	0	0	0
103 017000 EXTRA HELP	0	0	3,926	0	0	0
103 017502 OVERTIME PAY	0	0	3,058	4,000	4,000	4,000
103 018100 EMPLOYER SHARE OASDI	8,965	10,993	8,160	11,460	11,460	11,460
103 018201 EMPLOYER SHARE RETIREMENT	5,574	14,446	13,558	23,178	23,178	23,178
103 018300 EMPLOYER SHARE HEALTH INSUR	25,484	32,244	26,197	40,239	40,239	40,239
103 018400 EMPLOYER SHR UNEMPLOYMENT INS	659	1,078	902	1,124	1,124	1,124
103 018500 WORKERS COMP EXPOSURE	2,078	3,064	2,577	3,341	3,341	3,341
103 018501 WORKERS COMP EXPERIENCE	17,856	29,501	29,508	29,591	29,591	29,591
TOTAL SALARIES AND BENEFITS	$190,875	$235,024	$201,383	$262,736	$262,736	$262,736
SERVICES AND SUPPLIES						
103 032500 COMMUNICATIONS	1,116	1,000	1,708	1,200	1,200	1,200
103 032900 HOUSEHOLD EXPENSE	1,292	2,870	3,384	9,000	9,000	9,000
103 033102 LIABILITY INSURANCE EXPOSURE	562	662	544	505	505	505
103 033103 MISCELLANEOUS INSURANCE	12	13	13	425	425	425
103 033105 LIABILITY INSURANCE EXPERIENCE	12	9	0	6	6	6
103 033500 MAINTENANCE OF EQUIPMENT	0	100	0	100	100	100
103 033700 MAINTENANCE OF STRUCTURES	753	3,079	2,888	8,000	8,000	8,000
103 034100 MEMBERSHIPS	520	520	495	500	500	500
103 034500 OFFICE EXPENSE	7,623	6,500	8,500	7,000	7,000	7,000
103 034701 PROF & SPECIAL SERVICES OTHER	1,929	540	622	800	800	800
103 034705 INFORMATION SYSTEMS SERVICE	7,442	7,580	8,128	11,000	11,000	11,000
103 034765 PERSONNEL PREEMPLOYMENT SVS	53	0	165	400	400	400
103 034900 PUBLICATIONS & LEGAL NOTICES	2,587	2,800	4,603	4,500	4,500	4,500
103 035100 RENTS & LEASES OF EQUIPMENT	1,910	2,000	2,018	2,500	2,500	2,500
103 035300 RENTS & LEASES OF STRUCTURES	13,696	13,764	8,282	800	800	800
103 035500 SMALL TOOLS & EQUIPMENT	77	150	214	250	250	250
103 035590 I/S SOFTWARE	0	0	294	0	0	0
103 035591 I/S SMALL TOOLS & EQUIPMENT	110	250	485	1,000	1,000	1,000
103 035700 SPECIAL DEPARTMENTAL EXPENSE	130	200	22	8,200	8,200	8,200
103 035900 TRANSPORTATION & TRAVEL	652	1,600	1,144	1,200	1,200	1,200
103 035905 VEHICLE MAINTENANCE SERVICES	29	0	148	200	200	200
103 036100 UTILITIES	1,616	4,418	3,366	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	$42,120	$48,055	$47,026	$67,586	$67,586	$67,586
OTHER CHARGES						
103 050001 CENTRAL SERVICE COST A-87	8,515	8,484	8,484	28,182	28,182	28,182
103 050003 BUILDING & EQUIPMENT USE A-87	26	376	376	91,562	91,562	91,562
103 059999 UNALLOCATED EXPENDITURES	0	0	0	-66,001	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
TOTAL OTHER CHARGES	$8,541	$8,860	$8,860	$53,743	$119,744	$119,744
INTRAFUND TRANSFERS						
103 089503 C/A CAO	-50	0	0	0	0	0
103 089505 C/A VARIOUS	-1,489	0	-300	0	0	0
TOTAL INTRAFUND TRANSFERS	$-1,539	$0	$-300	$0	$0	$0
TOTAL EXPENDITURES**********	$239,997	$291,939	$256,969	$384,065	$450,066	$450,066
INTERGOVERNMENTAL REVENUES						
103 547500 STATE MANDATED COST REIMB	6,020	0	6,021	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	$6,020	$0	$6,021	$0	$0	$0
CHARGES FOR SERVICES						
103 664500 PROPERTY TAX ADMIN FEE	2,025	2,025	2,565	2,000	2,000	2,000
103 676100 BOARD APPEALS	370	1,000	1,300	1,000	1,000	1,000
103 692000 CHGS FOR PROFESSIONAL SVS	337	100	0	0	0	0
103 692100 PHOTOCOPIES	78	50	139	50	50	50
103 692280 DOCUMENTARY HANDLING FEE	4,250	4,200	4,075	3,500	3,500	3,500
103 692450 TRANSCRIPT FEES	0	100	0	0	0	0
103 692460 BOS PUBLIC HEARING PROCESS FEE	2,535	3,000	2,445	2,000	2,000	2,000
TOTAL CHARGES FOR SERVICES	$9,594	$10,475	$10,523	$8,550	$8,550	$8,550
MISCELLANEOUS REVENUES						
103 797450 SALE OF ORDINANCE CODES	185	50	150	0	0	0
103 799300 MISCELLANEOUS REVENUE	49	65	470	200	200	200
TOTAL MISCELLANEOUS REVENUES	$234	$115	$620	$200	$200	$200
TOTAL REVENUES**********	$15,848	$10,590	$17,164	$8,750	$8,750	$8,750
CLERK OF THE BOARD EXP OVER (UNDER) REV	$224,149	$281,349	$239,805	$375,315	$441,316	$441,316

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
UNIT TITLE: 110 AUDITOR CONTROLLER						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
110 011000 REGULAR SALARIES	953,761	1,037,677	931,952	1,038,826	1,038,826	1,038,826
110 011200 TERMINATION/SPECIAL PAY	3,285	0	1,267	0	0	0
110 011202 UNALLOCATED SALARY SAVINGS	0	0	0	0	-36,216	-36,216
110 017000 EXTRA HELP	1,208	0	8,039	4,000	4,000	4,000
110 017502 OVERTIME PAY	32	0	1,187	0	0	0
110 018100 EMPLOYER SHARE OASDI	68,847	78,477	67,041	78,515	78,515	78,515
110 018201 EMPLOYER SHARE RETIREMENT	38,530	101,525	95,370	153,524	153,524	153,524
110 018204 EMPLOYER SHARE DEFERRED COMP	6,105	6,500	6,525	7,500	7,500	7,500
110 018300 EMPLOYER SHARE HEALTH INSUR	134,034	168,891	137,627	173,740	173,740	173,740
110 018400 EMPLOYER SHR UNEMPLOYMENT INS	4,882	7,785	7,046	7,791	7,791	7,791
110 018500 WORKERS COMP EXPOSURE	15,319	22,127	20,140	23,168	23,168	23,168
110 018501 WORKERS COMP EXPERIENCE	48,672	60,243	60,240	92,341	92,341	92,341
TOTAL SALARIES AND BENEFITS	$1,274,674	$1,483,225	$1,336,434	$1,579,405	$1,543,189	$1,543,189
SERVICES AND SUPPLIES						
110 032500 COMMUNICATIONS	11,636	14,000	12,183	14,000	14,000	14,000
110 032900 HOUSEHOLD EXPENSE	15,610	19,061	25,237	30,000	30,000	30,000
110 033102 LIABILITY INSURANCE EXPOSURE	4,138	4,804	4,278	3,503	3,425	3,425
110 033103 MISCELLANEOUS INSURANCE	710	729	729	1,394	1,394	1,394
110 033105 LIABILITY INSURANCE EXPERIENCE	204	144	144	107	107	107
110 033500 MAINTENANCE OF EQUIPMENT	5,569	4,000	402	5,500	5,500	5,500
110 033700 MAINTENANCE OF STRUCTURES	23,949	26,496	26,981	29,496	29,496	29,496
110 033708 MAINT PROJECTS & ADA	0	0	448	0	0	0
110 034100 MEMBERSHIPS	550	500	3,230	3,130	3,130	3,130
110 034500 OFFICE EXPENSE	89,462	89,084	86,194	89,084	125,378	125,378
110 034701 PROF & SPECIAL SERVICES OTHER	3,561	4,000	707	19,000	50,000	50,000
110 034703 MICROFILEM SERVICE	3,887	8,000	4,145	6,100	6,100	6,100
110 034705 INFORMATION SYSTEMS SERVICE	428,295	457,212	408,841	540,669	540,669	540,669
110 034765 PERSONNEL PREEMPLOYMENT SVS	526	0	418	0	500	500
110 035100 RENTS & LEASES OF EQUIPMENT	6,892	7,500	5,286	7,500	7,500	7,500
110 035300 RENTS & LEASES OF STRUCTURES	8,287	10,000	8,287	10,000	10,000	10,000
110 035500 SMALL TOOLS & EQUIPMENT	155	1,000	203	1,000	1,000	1,000
110 035505 SOFTWARE	0	500	0	0	0	0
110 035590 I/S SOFTWARE	136	0	0	0	0	0
110 035591 I/S SMALL TOOLS & EQUIPMENT	869	1,500	0	1,500	9,796	9,796
110 035592 I/S SMALL TOOLS/EQP TELECOMM	395	450	35	450	450	450
110 035700 SPECIAL DEPARTMENTAL EXPENSE	4,575	500	1,122	500	1,500	1,500
110 035900 TRANSPORTATION & TRAVEL	15	0	779	0	0	0
110 035902 TRANS & TRAVEL GENERAL	6,100	4,000	6,699	8,000	4,000	4,000
110 035903 TRAINING INTERNAL AUDIT	362	200	288	200	200	200
110 035905 VEHICLE MAINTENANCE SERVICES	58	0	159	0	100	100
110 036100 UTILITIES	33,478	34,839	36,329	30,721	30,721	30,721

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
TOTAL SERVICES AND SUPPLIES	$649,418	$688,519	$633,124	$801,854	$874,966	$874,966
INTRAFUND TRANSFERS						
110 089504 C/A A-87	-1,286,090	-1,260,867	-1,270,752	-1,719,969	-1,719,969	-1,719,969
TOTAL INTRAFUND TRANSFERS	$-1,286,090	$-1,260,867	$-1,270,752	$-1,719,969	$-1,719,969	$-1,719,969
APPROP FOR CONTINGENCY						
110 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	11,297	9,025	9,025
TOTAL APPROP FOR CONTINGENCY	$0	$0	$0	$11,297	$9,025	$9,025
TOTAL EXPENDITURES**********	$638,001	$910,877	$698,806	$672,587	$707,211	$707,211
INTERGOVERNMENTAL REVENUES						
110 547500 STATE MANDATED COST REIMB	16,634	0	13,762	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	$16,634	$0	$13,762	$0	$0	$0
CHARGES FOR SERVICES						
110 664080 PARCEL INFORMATION FEE	100	0	0	0	0	0
110 664100 S/A COLLECTION FEE REDDING	22,785	27,000	21,605	22,000	22,000	22,000
110 664300 S/A COLLECTION FEE ANDERSON	14,860	19,000	16,439	17,000	17,000	17,000
110 664310 S/A COLLECTION FEE OTHER DIST	20,990	26,000	21,353	22,000	22,000	22,000
110 664330 SUP ASMT ADMIN FEE SB813	13,672	8,000	8,697	8,000	8,000	8,000
110 664500 PROPERTY TAX ADMIN FEE	35,476	40,000	29,049	30,000	30,000	30,000
110 665000 AUDIT/ACCOUNTING FEES	16,092	50,000	2,240	0	0	0
110 665001 AUDITORS FEES PAYROLL	4,667	1,000	6,211	0	0	0
110 665002 ACCOUNTING FEES SHA CO COURTS	0	115,000	44,654	10,000	10,000	10,000
110 692100 PHOTOCOPIES	43	25	35	25	25	25
TOTAL CHARGES FOR SERVICES	$128,684	$286,025	$150,282	$109,025	$109,025	$109,025
MISCELLANEOUS REVENUES						
110 795050 A87 COST REIMBURSEMENT	231,872	188,555	189,557	168,178	168,178	168,178
110 799300 MISCELLANEOUS REVENUE	15	0	500	0	0	0
110 799900 CASH OVER/SHORT	0	0	409	0	0	0
110 799930 OVER/SHORT TREASURER	0	0	11	0	0	0
TOTAL MISCELLANEOUS REVENUES	$231,887	$188,555	$190,478	$168,178	$168,178	$168,178
TOTAL REVENUES**********	$377,205	$474,580	$354,522	$277,203	$277,203	$277,203
AUDITOR CONTROLLER EXP OVER (UNDER) REV	$260,796	$436,297	$344,284	$395,384	$430,008	$430,008

...Org Key	Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
11000	011000	BASE SALARIES & BENEFITS					1,076,095
11000	011000	DELETE	1	1.00	ACCOUNTANT-AUDITOR II	26	-37,269
		Account Total	011000				1,038,826
11000	018100	BASE SALARIES & BENEFITS					81,366
11000	018100	DELETE	1	1.00	ACCOUNTANT-AUDITOR II	26	-2,851
		Account Total	018100				78,515
11000	018201	BASE SALARIES & BENEFITS					157,295
11000	018201	DELETE	1	1.00	ACCOUNTANT-AUDITOR II	26	-3,771
		Account Total	018201				153,524
11000	018300	BASE SALARIES & BENEFITS					182,059
11000	018300	DELETE	1	1.00	ACCOUNTANT-AUDITOR II	26	-8,319
		Account Total	018300				173,740
11000	018400	BASE SALARIES & BENEFITS					8,071
11000	018400	DELETE	1	1.00	ACCOUNTANT-AUDITOR II	26	-280
		Account Total	018400				7,791
11000	018500	BASE SALARIES & BENEFITS					23,999
11000	018500	DELETE	1	1.00	ACCOUNTANT-AUDITOR II	26	-831
		Account Total	018500				23,168

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
UNIT TITLE: 111 TREASURER TAX COLLECTOR						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
111 011000 REGULAR SALARIES	492,653	526,770	503,587	537,469	537,469	537,469
111 017000 EXTRA HELP	10,725	18,000	16,774	18,000	17,678	17,678
111 018100 EMPLOYER SHARE OASDI	37,148	41,652	37,912	42,449	42,449	42,449
111 018201 EMPLOYER SHARE RETIREMENT	29,603	62,443	60,332	86,114	86,114	86,114
111 018204 EMPLOYER SHARE DEFERRED COMP	5,814	6,366	6,033	6,000	6,772	6,772
111 018300 EMPLOYER SHARE HEALTH INSUR	61,664	81,772	70,707	92,266	92,266	92,266
111 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,569	4,086	3,891	4,167	4,167	4,167
111 018500 WORKERS COMP EXPOSURE	8,035	11,616	11,119	12,388	12,388	12,388
111 018501 WORKERS COMP EXPERIENCE	5,808	3,486	3,492	3,170	3,170	3,170
TOTAL SALARIES AND BENEFITS	$654,020	$756,191	$713,848	$802,023	$802,473	$802,473
SERVICES AND SUPPLIES						
111 032300 CLOTHING/PERSONAL SUPPLIES	0	0	159	0	0	0
111 032500 COMMUNICATIONS	4,910	7,200	6,630	6,000	6,000	6,000
111 032700 FOOD	0	0	13	0	0	0
111 032900 HOUSEHOLD EXPENSE	7,188	11,242	13,968	23,597	23,597	23,597
111 033102 LIABILITY INSURANCE EXPOSURE	2,165	2,512	2,363	1,873	1,873	1,873
111 033103 MISCELLANEOUS INSURANCE	4,412	5,014	5,014	5,811	5,811	5,811
111 033105 LIABILITY INSURANCE EXPERIENCE	300,528	170,511	170,508	131,937	131,937	131,937
111 033500 MAINTENANCE OF EQUIPMENT	4,779	7,000	3,606	5,087	5,087	5,087
111 033700 MAINTENANCE OF STRUCTURES	10,893	16,705	18,761	20,939	20,939	20,939
111 033708 MAINT PROJECTS & ADA	0	0	179	0	0	0
111 033900 MEDICAL/DENTAL/LAB SUPPLIES	11	0	18	50	50	50
111 034100 MEMBERSHIPS	300	300	475	475	475	475
111 034500 OFFICE EXPENSE	10,015	13,874	15,792	14,000	14,000	14,000
111 034502 POSTAGE	84,241	51,000	28,145	38,244	38,244	38,244
111 034503 MICROFILM SUPPLIES	1,395	1,200	2,924	1,200	1,200	1,200
111 034504 SECURED ENVELOPES	3,944	5,000	3,862	5,000	5,000	5,000
111 034505 OFFICE EXP PRINTING CHG	2,206	2,500	1,977	2,500	2,500	2,500
111 034506 OFFICE EXPENSE SPEC FORMS	6,192	16,923	7,943	11,000	11,000	11,000
111 034701 INVESTMENT SERVICES	204,065	250,000	196,407	252,000	252,000	252,000
111 034702 MICROFILM SERVICES	356	500	322	500	500	500
111 034703 PROF & SPECIAL SERVICES OTHER	2,004	5,000	2,896	3,000	3,000	3,000
111 034704 LOT BOOK GUARANTEES	945	25,000	17,800	0	0	0
111 034705 INFORMATION SYSTEMS SERVICE	79,554	72,097	52,798	86,940	86,940	86,940
111 034765 PERSONNEL PREEMPLOYMENT SVS	0	0	153	200	200	200
111 034900 PUBLICATIONS & LEGAL NOTICES	7,329	9,000	5,647	10,000	10,000	10,000
111 035100 RENTS & LEASES OF EQUIPMENT	784	1,000	512	1,000	1,000	1,000
111 035300 RENTS & LEASES OF STRUCTURES	0	0	0	2,270	2,270	2,270
111 035500 SMALL TOOLS & EQUIPMENT	2,326	6,444	4,303	3,000	3,000	3,000
111 035590 I/S SOFTWARE	781	500	4,759	0	0	0
111 035591 I/S SMALL TOOLS & EQUIPMENT	5,694	1,000	20,152	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 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
111 035592 I/S SMALL TOOLS/EQP TELECOMM	0	0	715	0	0	0
111 035900 TRANSPORTATION & TRAVEL	2,709	5,000	4,502	5,000	5,000	5,000
111 035905 VEHICLE MAINTENANCE SERVICES	151	100	175	100	100	100
111 036100 UTILITIES	13,563	21,667	17,919	26,238	26,238	26,238
TOTAL SERVICES AND SUPPLIES	$763,439	$708,289	$611,397	$659,961	$659,961	$659,961
OTHER CHARGES						
111 059999 UNALLOCATED EXPENDITURES	0	0	0	-31,332	0	0
TOTAL OTHER CHARGES	$0	$0	$0	$-31,332	$0	$0
INTRAFUND TRANSFERS						
111 089504 C/A A-87	-133,469	-104,328	-104,678	-66,072	-66,072	-66,072
111 089506 C/A AUDITOR/CONTROLLER	-431	-360	-457	-360	-360	-360
111 089507 C/A BANK CHARGES	-7,148	-5,640	-10,958	-7,000	-7,000	-7,000
TOTAL INTRAFUND TRANSFERS	$-141,048	$-110,328	$-116,092	$-73,432	$-73,432	$-73,432
APPROP FOR CONTINGENCY						
111 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	3,771	3,771	3,771
TOTAL APPROP FOR CONTINGENCY	$0	$0	$0	$3,771	$3,771	$3,771
TOTAL EXPENDITURES**********	$1,276,411	$1,354,152	$1,209,152	$1,360,991	$1,392,773	$1,392,773
FINES, FORFEITURES & PENALTIES						
111 323005 TEETER COSTS	97,294	95,000	106,974	95,000	95,000	95,000
TOTAL FINES, FORFEITURES & PENALTIES	$97,294	$95,000	$106,974	$95,000	$95,000	$95,000
INTERGOVERNMENTAL REVENUES						
111 547500 STATE MANDATED COST REIMB	7,467	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	$7,467	$0	$0	$0	$0	$0
CHARGES FOR SERVICES						
111 664000 TAX COLLECTION FEES	8,985	33,199	6,883	47,500	47,500	47,500
111 664002 TAX DEED REDEMPTION FEE	1,750	4,000	4,760	1,800	1,800	1,800
111 664003 COUNTY TAX SALE FEES	70,760	33,000	57,502	500	500	500
111 664005 UNSECURED COLLECTION FEE	7,819	8,600	13,297	12,500	12,500	12,500
111 664330 SUP ASMT ADMIN FEE SB813	75,120	40,428	83,795	53,524	53,524	53,524
111 664500 PROPERTY TAX ADMIN FEE	82,769	81,301	96,310	88,015	88,015	88,015
111 665003 TREAS ACCTG FEES SHA CO COURTS	0	0	7,274	0	0	0
111 692110 INVESTMENT SERVICE FEE	782,333	740,000	698,814	740,270	740,720	740,720
111 692120 FISCAL AGENT FEE SHASTA LK CTY	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL CHARGES FOR SERVICES	$1,031,034	$942,028	$970,136	$945,609	$946,059	$946,059

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
MISCELLANEOUS REVENUES						
111 795050 A87 COST REIMBURSEMENT	11,445	6,906	6,878	4,164	4,164	4,164
111 799400 JURY & WITNESS FEES	0	0	15	0	0	0
111 799730 REIMB BANK CHARGES	24,687	18,000	28,301	24,000	24,000	24,000
111 799900 CASH OVER/SHORT	-417	-1,000	-593	-1,000	-1,000	-1,000
111 799930 OVER/SHORT TREASURER	45	30	-2,773	30	30	30
TOTAL MISCELLANEOUS REVENUES	$35,759	$23,936	$31,826	$27,194	$27,194	$27,194
TOTAL REVENUES**********	$1,171,555	$1,060,964	$1,108,936	$1,067,803	$1,068,253	$1,068,253
TREASURER TAX COLLECTOR EXP OVER (UNDER) REV	$104,856	$293,188	$100,217	$293,188	$324,520	$324,520

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
UNIT TITLE: 112 ASSESSOR						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
112 011000 REGULAR SALARIES	1,787,298	1,933,542	1,803,218	1,974,103	1,974,103	1,974,103
112 011200 TERMINATION/SPECIAL PAY	9,308	0	720	0	0	0
112 011202 UNALLOCATED SALARY SAVINGS	0	-88,853	0	0	0	0
112 017000 EXTRA HELP	15,702	34,816	35,249	37,273	37,273	37,273
112 017502 OVERTIME PAY	162	0	0	0	0	0
112 017515 MPA PROGRAM	0	1,284	1,284	0	0	0
112 018100 EMPLOYER SHARE OASDI	130,779	149,792	130,619	150,729	150,729	150,729
112 018201 EMPLOYER SHARE RETIREMENT	97,823	216,403	205,210	299,191	299,191	299,191
112 018204 EMPLOYER SHARE DEFERRED COMP	6,065	5,716	5,225	7,500	7,500	7,500
112 018300 EMPLOYER SHARE HEALTH INSUR	241,574	300,726	273,113	356,507	356,507	356,507
112 018400 EMPLOYER SHR UNEMPLOYMENT INS	9,228	14,762	13,783	15,086	15,086	15,086
112 018500 WORKERS COMP EXPOSURE	28,947	41,973	39,384	44,858	44,858	44,858
112 018501 WORKERS COMP EXPERIENCE	67,608	170,239	170,244	155,098	155,098	155,098
TOTAL SALARIES AND BENEFITS	$2,394,494	$2,780,400	$2,678,048	$3,040,345	$3,040,345	$3,040,345
SERVICES AND SUPPLIES						
112 032300 CLOTHING/PERSONAL SUPPLIES	13	0	18	0	0	0
112 032500 COMMUNICATIONS	16,766	24,000	23,416	27,000	27,000	27,000
112 032900 HOUSEHOLD EXPENSE	14,461	21,603	28,218	44,656	44,656	44,656
112 033102 LIABILITY INSURANCE EXPOSURE	7,819	9,076	8,362	6,783	6,783	6,783
112 033103 MISCELLANEOUS INSURANCE	813	834	834	2,265	2,265	2,265
112 033105 LIABILITY INSURANCE EXPERIENCE	1,320	1,017	1,020	5,658	5,658	5,658
112 033500 MAINTENANCE OF EQUIPMENT	59	500	96	4,700	4,700	4,700
112 033700 MAINTENANCE OF STRUCTURES	23,307	30,359	29,741	39,624	39,624	39,624
112 033708 MAINT PROJECTS & ADA	0	0	394	0	0	0
112 033900 MEDICAL/DENTAL/LAB SUPPLIES	18	0	0	0	0	0
112 034100 MEMBERSHIPS	640	640	730	770	770	770
112 034500 OFFICE EXPENSE	45,329	63,000	71,061	58,000	58,000	58,000
112 034700 PROF & SPECIAL SERVICES	0	40,000	9,284	30,000	30,000	30,000
112 034702 AUDIT CONTRACT	3,146	0	0	0	0	0
112 034705 INFORMATION SYSTEMS SERVICE	191,008	242,000	202,381	266,500	266,500	266,500
112 034765 PERSONNEL PREEMPLOYMENT SVS	2,922	1,000	1,205	1,000	1,000	1,000
112 034900 PUBLICATIONS & LEGAL NOTICES	0	1,800	1,201	1,800	1,800	1,800
112 035100 RENTS & LEASES OF EQUIPMENT	3,989	3,700	3,422	3,700	3,700	3,700
112 035500 SMALL TOOLS & EQUIPMENT	11	0	177	250	250	250
112 035590 I/S SOFTWARE	11,532	40,617	9,261	12,400	12,400	12,400
112 035591 I/S SMALL TOOLS & EQUIPMENT	31,229	69,749	38,651	62,795	62,795	62,795
112 035592 I/S SMALL TOOLS/EQP TELECOMM	80	0	35	0	0	0
112 035900 TRANSPORTATION & TRAVEL	42,053	37,200	26,703	36,700	36,700	36,700
112 035902 MILEAGE & TRAVEL	4,414	5,000	4,935	5,000	5,000	5,000
112 035903 MANDATORY SCHOOLING	3,036	0	0	0	0	0
112 035905 VEHICLE MAINTENANCE SERVICES	49,692	48,162	50,756	56,923	56,923	56,923

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
112 036100 UTILITIES	29,888	42,069	37,428	49,652	49,652	49,652
TOTAL SERVICES AND SUPPLIES	$483,543	$682,326	$549,330	$716,176	$716,176	$716,176
OTHER CHARGES						
112 050001 CENTRAL SERVICE COST A-87	70,000	78,159	78,159	72,595	72,595	72,595
112 050003 BUILDING & EQUIPMENT USE A-87	34,855	24,258	24,258	443,828	443,828	443,828
112 059999 UNALLOCATED EXPENDITURES	0	0	0	-111,936	0	0
TOTAL OTHER CHARGES	$104,855	$102,417	$102,417	$404,487	$516,423	$516,423
FIXED ASSETS						
112 074545 1 SERVER	4,485	0	0	0	0	0
112 074546 1 PRINTER	3,512	0	0	0	0	0
112 075535 2 SCANNERS	0	13,670	12,331	0	0	0
112 075536 1 SERVER	0	9,800	5,914	0	0	0
112 075537 1 PROJECTOR	0	3,430	0	0	0	0
112 075538 2 WORKSTATIONS	0	12,200	11,741	0	0	0
112 075539 1 MAILING MACHINE	0	30,000	23,595	0	0	0
112 076535 1 SCALABLE NETWORK STORAGE	0	0	0	7,200	7,200	7,200
112 076536 1 SERVER	0	0	0	10,000	10,000	10,000
TOTAL FIXED ASSETS	$7,997	$69,100	$53,581	$17,200	$17,200	$17,200
INTRAFUND TRANSFERS						
112 089502 C/A ADMIN SERVICES	-105,055	-132,659	-132,659	-142,748	-142,748	-142,748
112 089503 C/A RECORDER MILEAGE	-862	-1,000	-357	-500	-500	-500
TOTAL INTRAFUND TRANSFERS	$-105,917	$-133,659	$-133,016	$-143,248	$-143,248	$-143,248
APPROP FOR CONTINGENCY						
112 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	6,380	6,380	6,380
TOTAL APPROP FOR CONTINGENCY	$0	$0	$0	$6,380	$6,380	$6,380
TOTAL EXPENDITURES**********	$2,884,972	$3,500,584	$3,250,361	$4,041,340	$4,153,276	$4,153,276
INTERGOVERNMENTAL REVENUES						
112 549583 STATE LOAN PROP TAX ADMIN #7	127,000	0	0	0	0	0
112 549584 STATE PROP TAX ADMIN GRT #1	167,892	243,806	243,806	0	0	0
112 549586 STATE PROP TAX ADMIN GRT #2	0	288,970	139,827	163,147	163,147	163,147
112 549587 STATE PROP TAX ADMIN GRT #3	0	0	0	304,452	304,452	304,452
TOTAL INTERGOVERNMENTAL REVENUES	$294,892	$532,776	$383,633	$467,599	$467,599	$467,599
CHARGES FOR SERVICES						
112 664004 SALE OF ROLL	14,803	13,000	21,541	20,000	20,000	20,000
112 664050 DOCUMENT APPLICATION FEE	125	70	35	0	0	0
112 664060 SEGREGATION FEE	2,215	1,000	3,175	2,000	2,000	2,000

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
112 664080 PARCEL INFORMATION FEE	219	150	275	150	150	150
112 664081 PROPERTY CHARACTER INFO FEES	9,080	7,000	7,230	6,000	6,000	6,000
112 664090 COOPERATIVE AUDITS	35	0	10,139	0	0	0
112 664330 SUP ASMT ADMIN FEE SB813	213,634	120,000	266,619	172,000	172,000	172,000
112 664500 PROPERTY TAX ADMIN FEE	594,463	500,000	705,864	599,000	599,000	599,000
112 692100 PHOTOCOPIES	6,682	5,000	13,895	6,500	6,500	6,500
TOTAL CHARGES FOR SERVICES	$841,256	$646,220	$1,028,772	$805,650	$805,650	$805,650
MISCELLANEOUS REVENUES						
112 799300 MISCELLANEOUS REVENUE	399	150	300	0	0	0
112 799600 INSURANCE LOSS & REFUNDS	500	0	0	0	0	0
112 799900 CASH OVER/SHORT	5	10	3	0	0	0
TOTAL MISCELLANEOUS REVENUES	$904	$160	$303	$0	$0	$0
OTHER FINANCING SRCS SALE F/A						
112 896101 SALE OF SURPLUS PROPERTY	0	0	19	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	$0	$0	$19	$0	$0	$0
TOTAL REVENUES**********	$1,137,052	$1,179,156	$1,412,728	$1,273,249	$1,273,249	$1,273,249
ASSESSOR EXP OVER (UNDER) REV	$1,747,920	$2,321,428	$1,837,633	$2,768,091	$2,880,027	$2,880,027

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
UNIT TITLE: 113 PURCHASING						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
113 011000 REGULAR SALARIES	106,452	125,256	113,812	131,906	131,906	131,906
113 011200 TERMINATION/SPECIAL PAY	4,605	0	0	0	0	0
113 011202 UNALLOCATED SALARY SAVINGS	0	-10,558	0	0	0	0
113 017502 OVERTIME PAY	0	0	917	0	0	0
113 018100 EMPLOYER SHARE OASDI	8,423	9,522	8,680	10,019	10,019	10,019
113 018201 EMPLOYER SHARE RETIREMENT	7,448	14,166	13,456	20,025	20,025	20,025
113 018204 EMPLOYER SHARE DEFERRED COMP	259	0	194	0	0	0
113 018300 EMPLOYER SHARE HEALTH INSUR	13,318	21,494	15,305	22,845	22,845	22,845
113 018400 EMPLOYER SHR UNEMPLOYMENT INS	543	939	860	989	989	989
113 018500 WORKERS COMP EXPOSURE	1,758	2,671	2,453	2,942	2,942	2,942
113 018501 WORKERS COMP EXPERIENCE	852	2,167	2,172	3,261	3,261	3,261
TOTAL SALARIES AND BENEFITS	$143,659	$165,657	$157,848	$191,987	$191,987	$191,987
SERVICES AND SUPPLIES						
113 032300 CLOTHING/PERSONAL SUPPLIES	0	0	22	0	0	0
113 032500 COMMUNICATIONS	1,570	2,950	2,094	2,300	2,300	2,300
113 032900 HOUSEHOLD EXPENSE	388	2,200	2,507	7,666	7,666	7,666
113 033102 LIABILITY INSURANCE EXPOSURE	468	542	520	445	445	445
113 033103 MISCELLANEOUS INSURANCE	34	35	35	374	374	374
113 033105 LIABILITY INSURANCE EXPERIENCE	24	18	18	13	13	13
113 033500 MAINTENANCE OF EQUIPMENT	0	300	0	0	0	0
113 033700 MAINTENANCE OF STRUCTURES	0	2,322	1,277	6,715	6,715	6,715
113 033900 MEDICAL/DENTAL/LAB SUPPLIES	6	0	0	0	0	0
113 034100 MEMBERSHIPS	270	300	300	300	300	300
113 034500 OFFICE EXPENSE	2,501	3,570	3,384	2,500	1,900	1,900
113 034503 OFFICE EXP PRINTED STOCK	1,957	0	0	0	0	0
113 034705 INFORMATION SYSTEMS SERVICE	8,493	9,317	8,520	10,701	11,301	11,301
113 034900 PUBLICATIONS & LEGAL NOTICES	1,011	700	0	500	500	500
113 035100 RENTS & LEASES OF EQUIPMENT	1,013	1,500	1,274	1,500	1,500	1,500
113 035300 RENTS & LEASES OF STRUCTURES	12,613	9,665	7,485	0	0	0
113 035500 SMALL TOOLS & EQUIPMENT	180	150	913	150	150	150
113 035590 I/S SOFTWARE	104	200	437	100	100	100
113 035591 I/S SMALL TOOLS & EQUIPMENT	81	0	690	0	0	0
113 035901 TRANSPORTATION & TRAVEL OTHER	0	300	0	300	300	300
113 035905 VEHICLE MAINTENANCE SERVICES	0	100	0	0	0	0
113 036100 UTILITIES	0	13,323	2,096	8,387	8,387	8,387
TOTAL SERVICES AND SUPPLIES	$30,714	$47,492	$31,571	$41,951	$41,951	$41,951
OTHER CHARGES						
113 059999 UNALLOCATED EXPENDITURES	0	0	0	-7,440	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
TOTAL OTHER CHARGES	$0	$0	$0	$-7,440	$0	$0
INTRAFUND TRANSFERS						
113 089501 C/A VARIOUS	-3,415	0	-98	0	0	0
113 089504 C/A A-87	-137,132	-146,558	-146,535	-143,481	-143,481	-143,481
TOTAL INTRAFUND TRANSFERS	$-140,548	$-146,558	$-146,633	$-143,481	$-143,481	$-143,481
APPROP FOR CONTINGENCY						
113 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	963	963	963
TOTAL APPROP FOR CONTINGENCY	$0	$0	$0	$963	$963	$963
TOTAL EXPENDITURES**********	$33,825	$66,591	$42,786	$83,980	$91,420	$91,420
MISCELLANEOUS REVENUES						
113 795050 A87 COST REIMBURSEMENT	77,276	51,610	51,633	78,999	78,999	78,999
113 799300 MISCELLANEOUS REVENUE	64	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$77,340	$51,610	$51,633	$78,999	$78,999	$78,999
OTHER FINANCING SRCS SALE F/A						
113 896101 SALE OF SURPLUS PROPERTY	95	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	$95	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$77,435	$51,610	$51,633	$78,999	$78,999	$78,999
PURCHASING EXP OVER (UNDER) REV	$-43,609	$14,981	$-8,846	$4,981	$12,421	$12,421

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
UNIT TITLE: 120 COUNTY COUNSEL						
FUNCTION: GENERAL						
ACTIVITY: COUNSEL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
120 011000 REGULAR SALARIES	780,358	817,860	785,321	842,499	842,499	842,499
120 011200 TERMINATION/SPECIAL PAY	0	0	5,069	2,000	2,000	2,000
120 011202 UNALLOCATED SALARY SAVINGS	0	-6,100	0	0	0	0
120 018100 EMPLOYER SHARE OASDI	54,013	57,740	54,651	59,363	59,363	59,363
120 018201 EMPLOYER SHARE RETIREMENT	50,015	102,714	99,210	140,798	140,798	140,798
120 018204 EMPLOYER SHARE DEFERRED COMP	5,592	7,000	6,773	7,500	7,500	7,500
120 018300 EMPLOYER SHARE HEALTH INSUR	62,785	78,000	67,742	85,836	85,836	85,836
120 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,988	6,134	5,879	6,319	6,319	6,319
120 018500 WORKERS COMP EXPOSURE	12,467	17,438	16,892	18,789	18,789	18,789
120 018501 WORKERS COMP EXPERIENCE	1,044	65	60	56	56	56
TOTAL SALARIES AND BENEFITS	$970,262	$1,080,851	$1,041,596	$1,163,160	$1,163,160	$1,163,160
SERVICES AND SUPPLIES						
120 032500 COMMUNICATIONS	3,758	3,800	4,598	3,800	3,800	3,800
120 032900 HOUSEHOLD EXPENSE	3,899	8,660	7,226	15,855	15,855	15,855
120 033102 LIABILITY INSURANCE EXPOSURE	3,365	3,770	3,589	2,841	2,841	2,841
120 033103 MISCELLANEOUS INSURANCE	192	198	198	811	811	811
120 033105 LIABILITY INSURANCE EXPERIENCE	60	52	52	38	38	38
120 033500 MAINTENANCE OF EQUIPMENT	4	200	0	200	200	200
120 033700 MAINTENANCE OF STRUCTURES	1,845	8,370	4,826	14,101	14,101	14,101
120 034101 MEMBERSHIPS/PROFESSIONAL	1,950	1,950	1,900	1,950	1,950	1,950
120 034102 MEMBERSHIPS/ORGANIZATIONS	6,104	6,104	4,438	6,104	6,104	6,104
120 034500 OFFICE EXPENSE	564	0	49	0	0	0
120 034501 OFFICE EXPENSE GENERAL	7,436	9,000	8,361	9,500	9,500	9,500
120 034502 OFF EXP LGL RESEARCH PUBS	11,400	8,500	7,129	9,500	9,500	9,500
120 034503 OFFICE EXP OPP CTR	496	600	498	600	600	600
120 034700 PROF & SPECIAL SERVICES	4,787	5,540	5,392	8,000	8,000	8,000
120 034705 INFORMATION SYSTEMS SERVICE	19,684	26,984	19,734	28,000	28,000	28,000
120 035100 RENTS & LEASES OF EQUIPMENT	3,989	4,224	3,682	5,000	5,000	5,000
120 035300 RENTS & LEASES OF STRUCTURES	39,189	40,271	23,946	1,500	1,500	1,500
120 035500 SMALL TOOLS & EQUIPMENT	0	0	9	1,250	1,250	1,250
120 035501 SMALL TOOLS & EQUIPMENT OTHER	27	1,500	382	1,500	1,500	1,500
120 035590 I/S SOFTWARE	0	0	0	5,000	5,000	5,000
120 035591 I/S SMALL TOOLS & EQUIPMENT	9,899	0	0	13,920	10,420	10,420
120 035592 I/S SMALL TOOLS/EQP TELECOMM	0	0	373	0	0	0
120 035700 SPECIAL DEPARTMENTAL EXPENSE	13	0	0	0	0	0
120 035902 TRANS & TRAVEL EDUCATIONAL	7,320	8,108	6,796	12,000	10,500	10,500
120 035905 VEHICLE MAINTENANCE SERVICES	190	100	99	100	100	100
120 036100 UTILITIES	4,691	13,248	7,229	16,827	16,827	16,827
TOTAL SERVICES AND SUPPLIES	$130,862	$151,179	$110,505	$158,397	$153,397	$153,397

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
OTHER CHARGES						
120 059999 UNALLOCATED EXPENDITURES	0	0	0	-49,736	0	0
TOTAL OTHER CHARGES	$0	$0	$0	$-49,736	$0	$0
INTRAFUND TRANSFERS						
120 089501 C/A OTHER	-262,841	-287,271	-278,704	-302,065	-278,199	-278,199
120 089504 C/A A-87	-865,606	-849,724	-854,065	-842,059	-842,059	-842,059
TOTAL INTRAFUND TRANSFERS	$-1,128,447	$-1,136,995	$-1,132,769	$-1,144,124	$-1,120,258	$-1,120,258
APPROP FOR CONTINGENCY						
120 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	1,000	1,000	1,000
TOTAL APPROP FOR CONTINGENCY	$0	$0	$0	$1,000	$1,000	$1,000
TOTAL EXPENDITURES**********	$-27,324	$95,035	$19,333	$128,697	$197,299	$197,299
CHARGES FOR SERVICES						
120 669000 LEGAL SERVICES	14,786	16,751	11,955	14,000	14,000	14,000
TOTAL CHARGES FOR SERVICES	$14,786	$16,751	$11,955	$14,000	$14,000	$14,000
MISCELLANEOUS REVENUES						
120 795050 A87 COST REIMBURSEMENT	79,173	110,809	106,468	149,222	149,222	149,222
120 799300 MISCELLANEOUS REVENUE	15	0	0	0	0	0
120 799900 CASH OVER/SHORT	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$79,188	$110,809	$106,468	$149,222	$149,222	$149,222
OTHER FINANCING SRCS SALE F/A						
120 896100 SALE OF FIXED ASSETS	0	2,000	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	$0	$2,000	$0	$0	$0	$0
TOTAL REVENUES**********	$93,973	$129,560	$118,423	$163,222	$163,222	$163,222
COUNTY COUNSEL EXP OVER (UNDER) REV	$-121,297	$-34,525	$-99,091	$-34,525	$34,077	$34,077

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
UNIT TITLE: 130 PERSONNEL						
FUNCTION: GENERAL						
ACTIVITY: PERSONNEL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
130 011000 REGULAR SALARIES	363,114	396,857	376,181	439,179	439,179	439,179
130 011200 TERMINATION/SPECIAL PAY	17	0	51	0	0	0
130 017000 EXTRA HELP	344	1,027	0	100	100	100
130 017502 OVERTIME PAY	-1	0	234	0	0	0
130 018100 EMPLOYER SHARE OASDI	26,637	29,240	26,594	32,267	32,267	32,267
130 018201 EMPLOYER SHARE RETIREMENT	23,124	47,782	46,765	70,213	70,213	70,213
130 018204 EMPLOYER SHARE DEFERRED COMP	5,267	5,000	3,940	3,750	3,750	3,750
130 018300 EMPLOYER SHARE HEALTH INSUR	37,515	53,047	46,094	66,917	66,917	66,917
130 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,854	2,976	2,813	3,295	3,295	3,295
130 018500 WORKERS COMP EXPOSURE	5,806	8,463	8,047	9,796	9,796	9,796
130 018501 WORKERS COMP EXPERIENCE	4,392	2,102	2,100	2,295	2,295	2,295
TOTAL SALARIES AND BENEFITS	$468,068	$546,494	$512,819	$627,812	$627,812	$627,812
SERVICES AND SUPPLIES						
130 032300 CLOTHING/PERSONAL SUPPLIES	0	0	7	0	0	0
130 032500 COMMUNICATIONS	4,535	6,500	6,067	5,370	5,370	5,370
130 032700 FOOD	7,421	10,000	9,635	10,000	10,000	10,000
130 032900 HOUSEHOLD EXPENSE	4,186	10,891	8,937	16,569	16,569	16,569
130 032901 HOUSEHOLD SPEC PROJ	58	0	0	0	0	0
130 033102 LIABILITY INSURANCE EXPOSURE	1,565	1,829	1,706	1,482	1,482	1,482
130 033103 MISCELLANEOUS INSURANCE	92	95	95	817	817	817
130 033105 LIABILITY INSURANCE EXPERIENCE	5,568	803	803	597	597	597
130 033500 MAINTENANCE OF EQUIPMENT	11	1,500	0	1,000	1,000	1,000
130 033700 MAINTENANCE OF STRUCTURES	1,507	8,082	6,836	14,538	14,538	14,538
130 034100 MEMBERSHIPS	4,894	5,300	5,014	5,500	5,500	5,500
130 034500 OFFICE EXPENSE	10,835	22,000	13,400	22,000	22,000	22,000
130 034701 LABOR MGMT NEGOTIATIONS	48,372	65,000	53,999	70,000	73,940	73,940
130 034702 PROF & SPECIAL SERVICES OTHER	32,555	50,000	23,267	50,000	60,000	60,000
130 034705 INFORMATION SYSTEMS SERVICE	62,029	63,259	58,098	73,171	85,245	85,245
130 034900 PUBLICATIONS & LEGAL NOTICES	50,071	80,000	63,425	90,000	90,000	90,000
130 035100 RENTS & LEASES OF EQUIPMENT	12,208	16,800	9,145	16,800	16,800	16,800
130 035300 RENTS & LEASES OF STRUCTURES	26,026	25,326	16,580	0	0	0
130 035500 SMALL TOOLS & EQUIPMENT	225	400	554	400	400	400
130 035505 SOFTWARE	0	200	0	0	0	0
130 035590 I/S SOFTWARE	887	500	96	500	500	500
130 035591 I/S SMALL TOOLS & EQUIPMENT	1,524	1,000	3,583	1,000	4,000	4,000
130 035701 EXAM SERV STATE PERSONNEL	1,307	1,000	1,501	1,000	1,000	1,000
130 035702 FINGERPRINTING	9,282	18,000	10,510	18,000	18,000	18,000
130 035703 SPECIAL DEPT EXPENSE OTHER	5,267	15,000	9,384	15,000	15,000	15,000
130 035704 PRE EMPLOYMENT EXAMS	42,074	65,000	47,429	81,000	81,000	81,000
130 035900 TRANSPORTATION & TRAVEL	0	0	543	0	0	0
130 035901 TRANSPORTATION & TRAVEL OTHER	4,269	10,000	4,612	10,000	10,000	10,000

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
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BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
130 035904 COUNTY MGMT TRAINING	0	5,000	0	10,000	10,000	10,000
130 035905 VEHICLE MAINTENANCE SERVICES	374	500	925	500	500	500
130 035906 TRANS & TRAVEL SPEC PROJ	368	0	0	0	0	0
130 036100 UTILITIES	3,058	12,133	7,121	18,178	18,178	18,178
TOTAL SERVICES AND SUPPLIES	$340,566	$496,118	$363,274	$533,422	$562,436	$562,436
INTRAFUND TRANSFERS						
130 089501 C/A ADMIN SVS	-91,668	-165,000	-81,774	-190,000	-190,000	-190,000
130 089504 C/A A-87	-687,997	-765,800	-765,398	-864,517	-864,517	-864,517
TOTAL INTRAFUND TRANSFERS	$-779,665	$-930,800	$-847,172	$-1,054,517	$-1,054,517	$-1,054,517
TOTAL EXPENDITURES**********	$28,970	$111,812	$28,920	$106,717	$135,731	$135,731
CHARGES FOR SERVICES						
130 670000 PERSONNEL SERVICES	12,033	0	7,013	0	0	0
TOTAL CHARGES FOR SERVICES	$12,033	$0	$7,013	$0	$0	$0
MISCELLANEOUS REVENUES						
130 795050 A87 COST REIMBURSEMENT	39,679	37,960	38,363	78,999	61,879	61,879
130 795100 PRIOR YEAR VOIDED WRTS/CHECKS	21	0	6	0	0	0
130 799300 MISCELLANEOUS REVENUE	60	0	35	0	0	0
TOTAL MISCELLANEOUS REVENUES	$39,759	$37,960	$38,404	$78,999	$61,879	$61,879
OTHER FINANCING SRCS SALE F/A						
130 896101 SALE OF SURPLUS PROPERTY	0	0	126	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	$0	$0	$126	$0	$0	$0
TOTAL REVENUES**********	$51,792	$37,960	$45,543	$78,999	$61,879	$61,879
PERSONNEL EXP OVER (UNDER) REV	$-22,822	$73,852	$-16,623	$27,718	$73,852	$73,852