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: 201 TRIAL COURTS						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
201 032500 COMMUNICATIONS	1,032	1,271	1,462	1,027	1,027	1,027
201 032900 HOUSEHOLD EXPENSE	31	0	48	7,626	7,626	7,626
201 033500 MAINTENANCE OF EQUIPMENT	-41	0	0	0	0	0
201 033700 MAINTENANCE OF STRUCTURES	165,380	185,229	149,930	161,142	161,142	161,142
201 033708 MAINT PROJECTS & ADA	0	0	2,298	0	0	0
201 034309 PRIOR PERIOD REVENUE ADJ	100,965	0	0	0	0	0
201 034700 PROF & SPECIAL SERVICES	3,820	2,500	5,803	5,800	5,800	5,800
201 034702 NON LEGAL SERVICES	2,335	500	9,490	700	700	700
201 034722 COURT COLLECTIONS SERVICE FEE	333,160	330,000	343,206	372,000	372,000	372,000
201 035100 RENTS & LEASES OF EQUIPMENT	228	212	261	534	534	534
201 035300 RENTS & LEASES OF STRUCTURES	24,624	24,624	27,542	25,000	25,000	25,000
201 035905 VEHICLE MAINTENANCE SERVICES	7,060	8,000	9,160	12,105	12,105	12,105
201 036100 UTILITIES	194,678	229,792	196,009	198,141	198,141	198,141
TOTAL SERVICES AND SUPPLIES	$833,273	$782,128	$745,210	$784,075	$784,075	$784,075
OTHER CHARGES						
201 050001 CENTRAL SERVICE COST A-87	-2,012	-39,546	-28,418	19,875	19,875	19,875
201 050003 BUILDING & EQUIPMENT USE A-87	53,153	60,154	60,154	40,141	40,141	40,141
201 050201 RET L/T DEBT JUSTICE CTR	43,550	56,280	56,280	59,630	59,630	59,630
201 050202 RET L/T DEBT CRTHSE RENOVATION	220,000	235,000	235,000	250,000	250,000	250,000
201 050301 INT L/T DEBT JUSTICE CTR	36,205	23,469	23,193	22,904	22,904	22,904
201 050302 INT L/T DEBT CRTHSE RENOVATION	382,698	373,788	373,788	364,153	364,153	364,153
201 051331 COUNTY MAINT OF EFFORT	1,044,700	1,044,700	1,044,700	1,044,700	1,044,700	1,044,700
201 051333 COUNTY MOE 50-50	556,760	567,028	536,023	564,425	564,425	564,425
201 051334 CONTRIB TO TRIAL COURTS	89,158	0	0	0	0	0
201 051335 CONTRIB ST UNDESIGNATED FEES	128,228	150,000	131,516	0	0	0
TOTAL OTHER CHARGES	$2,552,439	$2,470,873	$2,432,236	$2,365,828	$2,365,828	$2,365,828
FIXED ASSETS						
201 075135 COURTHOUSE CHILLER	0	0	0	0	106,386	106,386
TOTAL FIXED ASSETS	$0	$0	$0	$0	$106,386	$106,386
OTHER FINANCING USES						
201 095163 TRANS OUT COURTHOUSE REMODEL	164,227	0	0	0	0	0
201 095166 TRANS OUT CAPITAL PROJECTS	0	110,000	3,614	0	0	0
TOTAL OTHER FINANCING USES	$164,227	$110,000	$3,614	$0	$0	$0
TOTAL EXPENDITURES**********	$3,549,940	$3,363,001	$3,181,059	$3,149,903	$3,256,289	$3,256,289

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
FINES, FORFEITURES & PENALTIES						
201 317500 VEHICLE CODE FINES	193,430	205,000	201,353	211,000	211,000	211,000
201 317504 VCF BASE FINES COUNTY	573,009	600,000	596,199	626,000	626,000	626,000
201 318500 COURT FINES	36,318	45,000	35,344	34,000	34,000	34,000
201 318504 CF BASE FINES COUNTY	87,019	105,000	95,182	87,000	87,000	87,000
201 318525 COURT FINE SARB TRUANCY	50	50	45	50	50	50
201 318590 RESTITUTION FINES REBATE	19,434	20,000	32,721	36,000	36,000	36,000
201 319101 PENALTY ASSESSMENT	439,846	460,000	440,337	461,000	461,000	461,000
201 319102 VCF ADDITIONAL PARKING PENALTY	4,605	4,000	3,703	3,900	3,900	3,900
201 319110 CRTHSE/CRIM JUST CONSTRUCTION	846,517	688,537	678,763	696,687	696,687	696,687
201 319111 CRTHSE/CRIM CONSTRUCTION PH 1	0	500	0	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	$2,200,229	$2,128,087	$2,083,647	$2,155,637	$2,155,637	$2,155,637
REVENUE FROM MONEY & PROPERTY						
201 420050 INTEREST ON COLLECTIONS	798	500	206	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	$798	$500	$206	$0	$0	$0
CHARGES FOR SERVICES						
201 669100 PUBLIC DEFENDER FEES	210	0	0	0	0	0
201 675100 CLERK FILING FEES	14	25	0	0	0	0
201 675101 RESTITUTION ADMIN FEE	5,249	4,500	8,414	6,800	6,800	6,800
201 675260 FCS FILING FEES	5,160	4,500	5,245	4,800	4,800	4,800
201 675300 FINAL DECREES	944	1,000	1,010	1,100	1,100	1,100
201 675500 COURT FEES	74,108	78,000	42,132	44,000	44,000	44,000
201 675551 MUNI CRT MOTION OF APPEAL FEE	950	1,000	270	500	500	500
201 675552 MOTION FOR SUMMARY JUDGEMENT	10,500	9,000	9,250	8,200	8,200	8,200
201 675554 SPLIT FILING FEES	37,841	40,000	33,638	32,500	32,500	32,500
201 675565 COURT CLERKS COPYING FEE	27	50	0	0	0	0
201 675750 COLLECTION SERVICE FEE	389,852	200,000	64,171	102,000	102,000	102,000
201 675760 TRAFFIC SCHOOL ADMIN FEE	148,784	190,000	187,584	197,000	197,000	197,000
201 675761 TRAFFIC VIOLATOR ($24)	135,120	160,000	174,866	185,000	185,000	185,000
201 675762 TRAFFIC VIOLATOR (BAL)	429,672	555,000	519,901	550,000	550,000	550,000
201 675771 PROOF OF CORRECTION ($10)	34,235	35,000	43,464	46,000	46,000	46,000
201 675801 BOOKING FEES RECOVERY	256	500	0	0	0	0
201 675900 DUI SCHOOL ADMIN FEES	10,292	10,000	11,125	11,000	11,000	11,000
201 679915 RECORDING & INDEXING FEE	292,458	300,000	267,254	263,000	263,000	263,000
201 693006 CHGS FOR SVS COURT COLLECTIONS	333,017	330,000	268,395	372,000	372,000	372,000
201 693010 RETURNED CHECK SERVICE CHARGE	6,352	7,000	4,860	6,000	6,000	6,000
TOTAL CHARGES FOR SERVICES	$1,915,041	$1,925,575	$1,641,579	$1,829,900	$1,829,900	$1,829,900
MISCELLANEOUS REVENUES						
201 799900 CASH OVER/SHORT	-70	0	-242	0	0	0
TOTAL MISCELLANEOUS REVENUES	$-70	$0	$-242	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						

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
201 800161 TRANS IN ACCUM CAPITAL OUTLAY	0	110,000	3,614	0	106,386	106,386
201 800163 TRANS IN COURTHOUSE RENOVATION	22	0	5,589	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$22	$110,000	$9,202	$0	$106,386	$106,386
TOTAL REVENUES**********	$4,116,020	$4,164,162	$3,734,392	$3,985,537	$4,091,923	$4,091,923
TRIAL COURTS EXP OVER (UNDER) REV	$-566,080	$-801,161	$-553,333	$-835,634	$-835,634	$-835,634

COUNTY OF SHASTA SCHEDULE 9

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

UNIT TITLE: 203 PUBLIC DEFENDER
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL
FUND:0060 GENERAL

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
SALARIES AND BENEFITS						
203 011000 REGULAR SALARIES	10,759	658,022	599,087	1,178,133	1,178,133	1,178,133
203 011200 TERMINATION/SPECIAL PAY	0	0	1,139	0	0	0
203 017502 OVERTIME PAY	0	0	115	0	0	0
203 018100 EMPLOYER SHARE OASDI	905	15,595	45,220	86,730	86,730	86,730
203 018201 EMPLOYER SHARE RETIREMENT	1,177	43,449	57,399	149,383	149,383	149,383
203 018204 EMPLOYER SHARE DEFERRED COMP	1,067	7,500	9,396	7,500	7,500	7,500
203 018300 EMPLOYER SHARE HEALTH INSUR	84	87,609	63,743	154,696	154,696	154,696
203 018400 EMPLOYER SHR UNEMPLOYMENT INS	69	5,247	4,483	8,835	8,835	8,835
203 018500 WORKERS COMP EXPOSURE	208	14,920	12,847	26,274	26,274	26,274
TOTAL SALARIES AND BENEFITS	$14,268	$832,342	$793,428	$1,611,551	$1,611,551	$1,611,551
SERVICES AND SUPPLIES						
203 032300 CLOTHING/PERSONAL SUPPLIES	0	0	43	0	0	0
203 032500 COMMUNICATIONS	36	7,500	8,875	12,460	12,460	12,460
203 032900 HOUSEHOLD EXPENSE	371	8,000	8,162	11,820	14,563	14,563
203 033102 LIABILITY INSURANCE EXPOSURE	51	3,225	2,705	3,972	3,972	3,972
203 033103 MISCELLANEOUS INSURANCE	0	0	0	0	598	598
203 033700 MAINTENANCE OF STRUCTURES	0	43,343	58,554	5,000	2,910	2,910
203 033707 MAINTENANCE DEPT ITEMIZED	0	0	623	0	0	0
203 033709 MAINTENANCE BUILDINGS	0	0	889	5,000	1,081	1,081
203 034100 MEMBERSHIPS	50	2,000	3,935	5,290	5,290	5,290
203 034500 OFFICE EXPENSE	392	41,391	11,373	14,760	14,760	14,760
203 034502 OFFICE EXP LEGAL RESEARCH	0	20,000	8,591	9,000	9,000	9,000
203 034700 PROF & SPECIAL SERVICES	613	132,000	147,270	117,144	117,144	117,144
203 034701 PUBLIC DEFENDER CONTRACT	0	0	4,647	0	0	0
203 034702 SPECIAL CIRCUMSTANCES	139,393	200,000	0	0	0	0
203 034703 CONFLICT OF INTEREST	912,871	895,493	641,462	89,869	118,478	118,478
203 034705 INFORMATION SYSTEMS SERVICE	549	41,000	25,335	37,125	37,125	37,125
203 034707 CONFLICT P/D INVEST EXP	0	0	556	100,000	100,000	100,000
203 034713 HOMOCIDE COURT APPOINTED	130,140	200,000	167,519	41,119	41,119	41,119
203 034714 INV HOMICIDE	43,122	50,000	72,483	25,000	25,000	25,000
203 034715 INV COURT APPOINTED CNSL	300,786	288,399	200,996	50,000	30,000	30,000
203 034718 PUBLIC DEFENDER RUNOUT COSTS	25,877	25,000	34,490	120,000	170,000	170,000
203 034720 DEFENSE SVS PRIMARY A	375,726	277,728	208,296	0	0	0
203 034721 PROF & SPECIAL SERVICES	449,512	308,600	378,030	0	0	0
203 034722 DEFENSE SVS CONFLICT C	384,960	264,336	264,336	0	0	0
203 034723 DEFENSE SVS CONFLICT D	316,608	217,408	217,407	0	0	0
203 034724 DEFENSE SVS JUVENILE MH E	213,336	220,000	219,732	128,177	128,177	128,177
203 034726 ALTERNATE PD CONTRACT	0	0	600,000	1,200,000	1,200,000	1,200,000
203 034727 INVESTIGATION EXPERTS PD ONLY	0	0	205	85,000	85,000	85,000

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
203 034765 PERSONNEL PREEMPLOYMENT SVS	3,620	7,000	9,740	5,700	5,700	5,700
203 034900 PUBLICATIONS & LEGAL NOTICES	0	0	202	0	0	0
203 035100 RENTS & LEASES OF EQUIPMENT	0	8,000	3,793	7,200	7,200	7,200
203 035300 RENTS & LEASES OF STRUCTURES	0	59,920	60,555	103,719	103,719	103,719
203 035500 SMALL TOOLS & EQUIPMENT	0	25,000	1,882	3,000	3,000	3,000
203 035590 I/S SOFTWARE	322	0	1,598	0	0	0
203 035591 I/S SMALL TOOLS & EQUIPMENT	52	40,000	31,932	6,800	6,800	6,800
203 035592 I/S SMALL TOOLS/EQP TELECOMM	35	0	1,507	0	0	0
203 035700 SPECIAL DEPARTMENTAL EXPENSE	17	0	16	0	0	0
203 035900 TRANSPORTATION & TRAVEL	0	15,000	4,836	13,000	13,000	13,000
203 035901 TRANS & TRAVEL MILEAGE	0	0	104	1,000	1,000	1,000
203 035905 VEHICLE MAINTENANCE SERVICES	0	0	2,895	11,563	11,563	11,563
203 036100 UTILITIES	0	9,000	3,769	12,000	14,668	14,668
TOTAL SERVICES AND SUPPLIES	$3,298,438	$3,409,343	$3,409,343	$2,224,718	$2,283,327	$2,283,327
OTHER CHARGES						
203 050001 CENTRAL SERVICE COST A-87	9,000	12,338	12,338	36,365	36,365	36,365
TOTAL OTHER CHARGES	$9,000	$12,338	$12,338	$36,365	$36,365	$36,365
FIXED ASSETS						
203 076535 1 VEHICLE	0	0	0	13,000	13,000	13,000
TOTAL FIXED ASSETS	$0	$0	$0	$13,000	$13,000	$13,000
APPROP FOR CONTINGENCY						
203 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	3,389	3,389	3,389
TOTAL APPROP FOR CONTINGENCY	$0	$0	$0	$3,389	$3,389	$3,389
OTHER FINANCING USES						
203 095201 TRANS OUT FLEET MGMT	0	35,000	23,161	0	0	0
TOTAL OTHER FINANCING USES	$0	$35,000	$23,161	$0	$0	$0
TOTAL EXPENDITURES**********	$3,321,706	$4,289,023	$4,238,270	$3,889,023	$3,947,632	$3,947,632
INTERGOVERNMENTAL REVENUES						
203 549550 STATE REIMB HOMICIDE TRIALS	410,964	0	107,691	150,000	0	0
TOTAL INTERGOVERNMENTAL REVENUES	$410,964	$0	$107,691	$150,000	$0	$0
CHARGES FOR SERVICES						
203 669100 PUBLIC DEFENDER FEES	76,735	45,000	87,150	75,000	75,000	75,000
TOTAL CHARGES FOR SERVICES	$76,735	$45,000	$87,150	$75,000	$75,000	$75,000

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
MISCELLANEOUS REVENUES						
203 795100 PRIOR YEAR VOIDED WRTS/CHECKS	47	0	260	0	0	0
TOTAL MISCELLANEOUS REVENUES	$47	$0	$260	$0	$0	$0
OTHER FINANCING SRCS SALE F/A						
203 896101 SALE OF SURPLUS PROPERTY	0	0	153	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	$0	$0	$153	$0	$0	$0
TOTAL REVENUES**********	$487,745	$45,000	$195,254	$225,000	$75,000	$75,000
PUBLIC DEFENDER EXP OVER (UNDER) REV	$2,833,961	$4,244,023	$4,043,016	$3,664,023	$3,872,632	$3,872,632

...Org Key	Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
20300	011000	BASE SALARIES & BENEFITS					1,019,102
20300	011000	ADD	1	1.00	PUBLIC DEFENDER INVESIGATOR	19	28,927
20300	011000	ADD	3	3.00	DEPUTY PUBLIC DEFENDER	19	130,104
		Account Total	011000				1,178,133
20300	018100	BASE SALARIES & BENEFITS					74,563
20300	018100	ADD	1	1.00	PUBLIC DEFENDER INVESIGATOR	19	2,213
20300	018100	ADD	3	3.00	DEPUTY PUBLIC DEFENDER	19	9,954
		Account Total	018100				86,730
20300	018201	BASE SALARIES & BENEFITS					133,138
20300	018201	ADD	1	1.00	PUBLIC DEFENDER INVESIGATOR	19	2,955
20300	018201	ADD	3	3.00	DEPUTY PUBLIC DEFENDER	19	13,290
		Account Total	018201				149,383
20300	018300	BASE SALARIES & BENEFITS					126,044
20300	018300	ADD	1	1.00	PUBLIC DEFENDER INVESIGATOR	19	7,163
20300	018300	ADD	3	3.00	DEPUTY PUBLIC DEFENDER	19	21,489
		Account Total	018300				154,696
20300	018400	BASE SALARIES & BENEFITS					7,643
20300	018400	ADD	1	1.00	PUBLIC DEFENDER INVESIGATOR	19	217
20300	018400	ADD	3	3.00	DEPUTY PUBLIC DEFENDER	19	975
		Account Total	018400				8,835
20300	018500	BASE SALARIES & BENEFITS					22,728
20300	018500	ADD	1	1.00	PUBLIC DEFENDER INVESIGATOR	19	645
20300	018500	ADD	3	3.00	DEPUTY PUBLIC DEFENDER	19	2,901
		Account Total	018500				26,274

COUNTY OF SHASTA SCHEDULE 9

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

UNIT TITLE: 208 GRAND JURY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL
FUND:0060 GENERAL

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
SERVICES AND SUPPLIES						
208 032500 COMMUNICATIONS	113	125	100	100	100	100
208 032700 FOOD	389	550	909	1,000	1,000	1,000
208 032900 HOUSEHOLD EXPENSE	0	0	25	50	50	50
208 033301 GRAND JURY MILEAGE	13,026	13,600	9,085	15,000	15,000	15,000
208 033302 GRAND JURY PER DIEM	23,387	25,000	21,335	25,000	25,000	25,000
208 033303 GRAND JURY TRANS & TRAVEL	4,819	5,300	315	5,000	5,000	5,000
208 033304 GRAND JURY TRAINING	1,275	1,575	1,350	1,500	1,500	1,500
208 033700 MAINTENANCE OF STRUCTURES	88	0	29	210	210	210
208 034500 OFFICE EXPENSE	1,037	1,000	1,074	1,000	1,000	1,000
208 034700 PROF & SPECIAL SERVICES	0	0	212	250	250	250
208 034702 NON LEGAL SVS	0	0	70	0	0	0
208 034703 PROF SVS CONSULTANT	81	125	0	0	0	0
208 034705 INFORMATION SYSTEMS SERVICE	0	0	894	134	134	134
208 034900 PUBLICATIONS & LEGAL NOTICES	4,500	4,500	4,950	5,000	5,000	5,000
208 035100 RENTS & LEASES OF EQUIPMENT	1,781	2,000	1,274	2,000	2,000	2,000
208 035300 RENTS & LEASES OF STRUCTURES	6,000	6,180	6,510	7,500	7,500	7,500
208 035500 SMALL TOOLS & EQUIPMENT	8	444	500	1,000	1,000	1,000
208 035590 I/S SOFTWARE	0	0	318	0	0	0
208 035591 I/S SMALL TOOLS & EQUIPMENT	0	0	4,446	0	0	0
208 035592 I/S SMALL TOOLS/EQP TELECOMM	0	0	35	0	0	0
208 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	5	4,446	4,446	4,446
TOTAL SERVICES AND SUPPLIES	$56,503	$60,399	$53,438	$69,190	$69,190	$69,190
OTHER CHARGES						
208 050001 CENTRAL SERVICE COST A-87	36,155	31,359	31,359	22,568	22,568	22,568
TOTAL OTHER CHARGES	$36,155	$31,359	$31,359	$22,568	$22,568	$22,568
TOTAL EXPENDITURES**********	$92,658	$91,758	$84,797	$91,758	$91,758	$91,758
MISCELLANEOUS REVENUES						
208 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	138	0	0	0
TOTAL MISCELLANEOUS REVENUES	$0	$0	$138	$0	$0	$0
TOTAL REVENUES**********	$0	$0	$138	$0	$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
GRAND JURY EXP OVER (UNDER) REV	$92,658	$91,758	$84,659	$91,758	$91,758	$91,758

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: 220 PUBLIC SAFETY GEN REVENUES FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION FUND:0195 PUBLIC SAFETY						
TAXES						
220 106010 SALES & USE TAX PROP 172	433,084	3,072	1,755,297	0	0	0
TOTAL TAXES	$433,084	$3,072	$1,755,297	$0	$0	$0
FINES, FORFEITURES & PENALTIES						
220 318512 CF DNA ID PENALTIES	0	0	8,248	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	$0	$0	$8,248	$0	$0	$0
REVENUE FROM MONEY & PROPERTY						
220 420000 INTEREST	-10,658	-40,000	-15,651	-30,000	-30,000	-30,000
220 420001 CHNG IN FAIR VALUE INVESTMENTS	780	0	-4,977	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	$-9,877	$-40,000	$-20,628	$-30,000	$-30,000	$-30,000
TOTAL REVENUES**********	$423,206	$-36,928	$1,742,917	$-30,000	$-30,000	$-30,000
PUBLIC SAFETY GEN REVENUES EXP OVER (UNDER) REV	$-423,206	$36,928	$-1,742,917	$30,000	$30,000	$30,000

COUNTY OF SHASTA SCHEDULE 9

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

UNIT TITLE: 221 COUNTY CLERK
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION
FUND:0060 GENERAL

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
SALARIES AND BENEFITS						
221 011000 REGULAR SALARIES	124,724	129,261	120,168	125,601	125,601	125,601
221 011200 TERMINATION/SPECIAL PAY	141	0	3,724	2,625	2,625	2,625
221 018100 EMPLOYER SHARE OASDI	9,347	9,889	9,078	9,809	9,809	9,809
221 018201 EMPLOYER SHARE RETIREMENT	8,369	16,689	14,411	20,025	20,025	20,025
221 018204 EMPLOYER SHARE DEFERRED COMP	3,147	3,500	2,431	3,750	3,750	3,750
221 018300 EMPLOYER SHARE HEALTH INSUR	18,157	23,199	20,108	25,878	25,878	25,878
221 018400 EMPLOYER SHR UNEMPLOYMENT INS	632	969	891	962	962	962
221 018500 WORKERS COMP EXPOSURE	1,994	2,756	2,648	2,860	2,860	2,860
221 018501 WORKERS COMP EXPERIENCE	36	45	48	42	42	42
TOTAL SALARIES AND BENEFITS	$166,546	$186,308	$173,506	$191,552	$191,552	$191,552
SERVICES AND SUPPLIES						
221 032500 COMMUNICATIONS	277	350	301	440	440	440
221 032900 HOUSEHOLD EXPENSE	46	200	91	200	200	200
221 033102 LIABILITY INSURANCE EXPOSURE	537	596	563	433	433	433
221 033103 MISCELLANEOUS INSURANCE	144	146	146	146	146	146
221 033105 LIABILITY INSURANCE EXPERIENCE	12	8	0	6	6	6
221 033500 MAINTENANCE OF EQUIPMENT	4,020	6,210	6,046	6,600	6,600	6,600
221 033700 MAINTENANCE OF STRUCTURES	31	250	133	350	350	350
221 033708 MAINT PROJECTS & ADA	0	0	14	0	0	0
221 034100 MEMBERSHIPS	275	300	275	300	300	300
221 034309 PRIOR PERIOD REVENUE ADJ	0	0	28	0	0	0
221 034501 OFFICE SUPPLIES	1,302	2,300	1,707	2,300	2,300	2,300
221 034502 POSTAGE	3,829	4,100	3,739	4,800	4,800	4,800
221 034705 INFORMATION SYSTEMS SERVICE	10,684	16,900	15,936	16,000	16,000	16,000
221 034900 PUBLICATIONS & LEGAL NOTICES	75	100	82	100	100	100
221 035300 RENTS & LEASES OF STRUCTURES	8,773	10,930	10,491	10,850	10,850	10,850
221 035590 I/S SOFTWARE	0	0	278	0	0	0
221 035591 I/S SMALL TOOLS & EQUIPMENT	0	1,000	0	3,500	13,500	13,500
221 035592 I/S SMALL TOOLS/EQP TELECOMM	350	350	0	350	350	350
221 035901 TRANSPORTATION & TRAVEL OTHER	1,481	1,500	384	1,500	1,500	1,500
221 035905 VEHICLE MAINTENANCE SERVICES	225	400	185	400	400	400
TOTAL SERVICES AND SUPPLIES	$32,062	$45,640	$40,400	$48,275	$58,275	$58,275
OTHER CHARGES						
221 050001 CENTRAL SERVICE COST A-87	9,391	1,156	1,156	20,921	20,921	20,921
221 050003 BUILDING & EQUIPMENT USE A-87	-1,559	0	0	0	0	0
221 059999 UNALLOCATED EXPENDITURES	0	0	0	-16,658	0	0
TOTAL OTHER CHARGES	$7,832	$1,156	$1,156	$4,263	$20,921	$20,921

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 EXPENDITURES**********	$206,440	$233,104	$215,062	$244,090	$270,748	$270,748
LICENSES, PERMITS & FRANCHISES						
221 216300 MARRIAGE LICENSE	47,644	46,650	48,472	46,640	46,640	46,640
TOTAL LICENSES, PERMITS & FRANCHISES	$47,644	$46,650	$48,472	$46,640	$46,640	$46,640
CHARGES FOR SERVICES						
221 675100 CLERK FILING FEES	7,401	6,000	8,103	6,000	6,000	6,000
221 679500 CERTIFIED COPIES	644	580	517	550	550	550
221 679501 CERTFD COPIES VITAL HLTH STATS	193	173	155	149	149	149
221 679800 FICTITIOUS BUSINESS NAME FEES	55,569	46,000	60,605	50,250	50,250	50,250
221 692900 PASSPORT FEES	78,210	54,000	81,180	60,000	60,000	60,000
221 692910 MISC CLERKS FEES	8,357	7,300	12,895	8,100	8,100	8,100
221 692920 CLERKS NOTARY FEE	6,187	4,100	6,716	4,100	4,100	4,100
TOTAL CHARGES FOR SERVICES	$156,560	$118,153	$170,171	$129,149	$129,149	$129,149
MISCELLANEOUS REVENUES						
221 799900 CASH OVER/SHORT	0	0	1,665	0	0	0
TOTAL MISCELLANEOUS REVENUES	$0	$0	$1,665	$0	$0	$0
TOTAL REVENUES**********	$204,204	$164,803	$220,308	$175,789	$175,789	$175,789
COUNTY CLERK EXP OVER (UNDER) REV	$2,236	$68,301	$-5,246	$68,301	$94,959	$94,959

COUNTY OF SHASTA SCHEDULE 9

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

UNIT TITLE: 227 DISTRICT ATTORNEY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL
FUND:0195 PUBLIC SAFETY

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
SALARIES AND BENEFITS						
227 011000 REGULAR SALARIES	3,367,557	3,770,609	3,294,716	3,665,806	3,663,550	3,663,550
227 011200 TERMINATION/SPECIAL PAY	73,373	0	13,801	42,183	42,183	42,183
227 011202 UNALLOCATED SALARY SAVINGS	0	-451,178	0	-110,357	-175,405	-175,405
227 017000 EXTRA HELP	71,111	0	67,268	22,185	52,185	52,185
227 017502 OVERTIME PAY	4,550	0	10,010	0	0	0
227 017509 HOLIDAY OVERTIME PAY	0	0	145	0	0	0
227 017513 SAA FITNESS	12,477	13,255	10,089	0	7,506	7,506
227 017515 MPA PROGRAM	0	3,852	3,852	2,568	2,568	2,568
227 018100 EMPLOYER SHARE OASDI	193,043	224,990	186,818	213,254	213,587	213,587
227 018201 EMPLOYER SHARE RETIREMENT	323,437	615,009	519,917	744,206	744,939	744,939
227 018204 EMPLOYER SHARE DEFERRED COMP	5,129	7,000	6,550	7,500	7,500	7,500
227 018300 EMPLOYER SHARE HEALTH INSUR	369,580	468,648	410,555	491,203	490,931	490,931
227 018301 EMPLOYER SHARE HEALTH INS PERS	0	0	0	0	39,362	39,362
227 018400 EMPLOYER SHR UNEMPLOYMENT INS	17,652	28,832	25,298	27,493	27,531	27,531
227 018500 WORKERS COMP EXPOSURE	55,990	81,945	72,656	81,762	81,912	81,912
227 018501 WORKERS COMP EXPERIENCE	112,308	152,538	152,544	154,979	154,979	154,979
TOTAL SALARIES AND BENEFITS	$4,606,207	$4,915,500	$4,774,218	$5,342,782	$5,353,328	$5,353,328
SERVICES AND SUPPLIES						
227 032300 CLOTHING/PERSONAL SUPPLIES	1,091	5,000	5,223	800	800	800
227 032500 COMMUNICATIONS	41,364	44,475	38,598	49,990	48,057	48,057
227 032700 FOOD	0	0	85	0	0	0
227 032900 HOUSEHOLD EXPENSE	21,181	18,806	24,567	23,679	23,679	23,679
227 033102 LIABILITY INSURANCE EXPOSURE	15,050	17,718	15,318	12,360	12,489	12,489
227 033103 MISCELLANEOUS INSURANCE	1,043	1,050	1,050	1,107	1,107	1,107
227 033105 LIABILITY INSURANCE EXPERIENCE	11,264	18,059	18,059	21,290	21,290	21,290
227 033300 JURY & WITNESS EXPENSE	13,847	19,700	5,924	15,900	15,900	15,900
227 033302 PROFESSIONAL WITNESS	4,051	1,000	2,585	5,000	5,000	5,000
227 033303 JURY & WITNESS EXP HOMICIDE	2,259	15,000	7,528	20,000	20,000	20,000
227 033304 PROF WITNESS HOMICIDE	10,450	10,000	13,171	20,000	20,000	20,000
227 033500 MAINTENANCE OF EQUIPMENT	2,696	1,546	3,501	3,828	3,828	3,828
227 033700 MAINTENANCE OF STRUCTURES	16,535	10,975	10,180	39,846	39,846	39,846
227 033708 MAINT PROJECTS & ADA	0	0	1,987	25,000	0	0
227 034100 MEMBERSHIPS	14,434	15,460	14,520	15,340	15,340	15,340
227 034301 INTEGRATED JUSTICE SYSTEM CH	106,289	105,834	106,269	109,932	109,932	109,932
227 034309 PRIOR PERIOD REVENUE ADJ	0	0	1,013	0	0	0
227 034500 OFFICE EXPENSE	59,545	70,209	68,517	67,261	66,894	66,894
227 034501 LAW BOOKS AFS	8,075	7,150	5,446	6,054	6,054	6,054
227 034502 OFFICE EXP HOMICIDE	183	1,000	279	1,000	1,000	1,000
227 034700 PROF & SPECIAL SERVICES	47,031	133,948	30,285	5,000	5,000	5,000
227 034701 PHOTOS	8,180	9,125	6,744	9,200	9,200	9,200
227 034702 PROF SVS H&S ANALYSIS	2,545	2,500	3,441	4,000	4,000	4,000

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
227 034703 TRANSCRIBING	8,456	8,025	6,806	9,300	9,300	9,300
227 034704 PROFESSIONAL SERVICES CONTRACT	134,761	100,500	197,746	183,539	183,539	183,539
227 034705 INFORMATION SYSTEMS SERVICE	125,578	134,090	139,572	176,484	176,484	176,484
227 034706 SOBRIETY TEST AND EXAM	77,689	75,000	67,132	75,000	75,000	75,000
227 034707 TOXIC SUBSTANCE SCREENING	11,442	3,000	584	5,000	5,000	5,000
227 034709 PHOTOS & TAPES HOMICIDE	2,991	3,500	3,639	5,000	5,000	5,000
227 034710 TRANSCRIBING HOMICIDE	1,420	3,000	640	3,000	3,000	3,000
227 034711 PROF SVS YOUTH VIOLENCE PREV	0	3,500	3,387	0	0	0
227 034713 PROF SVS MISDEMEANOR DIVERSION	0	0	0	68,400	68,400	68,400
227 034730 TREASURER BANK CHARGES	47	100	57	100	100	100
227 034765 PERSONNEL PREEMPLOYMENT SVS	10,335	6,000	3,953	5,000	5,000	5,000
227 034900 PUBLICATIONS & LEGAL NOTICES	4,576	6,000	4,624	5,000	5,000	5,000
227 035100 RENTS & LEASES OF EQUIPMENT	15,775	16,175	10,936	19,523	19,523	19,523
227 035300 RENTS & LEASES OF STRUCTURES	65,130	62,413	67,599	63,477	69,418	69,418
227 035500 SMALL TOOLS & EQUIPMENT	2,665	9,016	15,245	11,300	9,300	9,300
227 035505 SOFTWARE	40	2,000	4,527	4,500	4,500	4,500
227 035590 I/S SOFTWARE	2,031	0	4,070	0	0	0
227 035591 I/S SMALL TOOLS & EQUIPMENT	24,192	3,000	10,281	37,150	37,150	37,150
227 035592 I/S SMALL TOOLS/EQP TELECOMM	440	0	100	300	100	100
227 035700 SPECIAL DEPARTMENTAL EXPENSE	1,082	4,800	3,832	4,900	4,900	4,900
227 035703 GUN SUPPLIES AFS	1,845	0	1,291	200	100	100
227 035900 TRANSPORTATION & TRAVEL	15,581	14,159	11,814	19,050	18,050	18,050
227 035902 TRANS & TRAVEL TRG NON REIMB	469	2,000	17,812	10,000	9,641	9,641
227 035904 TRANS & TRAVEL EVIDENCE	0	0	497	0	0	0
227 035905 VEHICLE MAINTENANCE SERVICES	72,479	68,953	75,800	81,789	84,317	84,317
227 035906 TRANS & TRAVEL HOMICIDE	213	500	1,539	500	500	500
227 036100 UTILITIES	30,867	33,865	28,834	42,281	42,281	42,281
TOTAL SERVICES AND SUPPLIES	$997,216	$1,068,151	$1,066,606	$1,287,380	$1,265,019	$1,265,019
OTHER CHARGES						
227 050001 CENTRAL SERVICE COST A-87	200,854	151,016	151,016	237,108	237,108	237,108
227 050003 BUILDING & EQUIPMENT USE A-87	17,177	25,933	25,933	27,608	27,608	27,608
227 050100 SUPPORT & CARE OF PERSONS	64	600	390	1,000	1,000	1,000
227 059999 UNALLOCATED EXPENDITURES	0	0	0	-703,654	0	0
TOTAL OTHER CHARGES	$218,095	$177,549	$177,338	$-437,938	$265,716	$265,716
INTRAFUND TRANSFERS						
227 089502 C/A DA FAMILY SUPPORT	-23,810	0	0	0	0	0
227 089503 C/A WELFARE FRAUD	-1,014,258	-981,740	-828,789	-920,000	-858,088	-858,088
227 089506 C/A SHERIFF SINTF	-57,310	-64,353	-51,920	-45,652	-45,652	-45,652
227 089507 C/A PROBATION SHO	-46,014	0	0	0	0	0
227 089508 C/A SHERIFF BLOOD ALCOHOL TEST	-4,078	-10,000	-19,701	-20,000	-20,000	-20,000
227 089509 C/A SOCIAL SVS	-94,729	-95,253	-95,728	-96,162	-96,162	-96,162
TOTAL INTRAFUND TRANSFERS	$-1,240,200	$-1,151,346	$-996,139	$-1,081,814	$-1,019,902	$-1,019,902
APPROP FOR CONTINGENCY						
227 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	34,368	34,368	34,368

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 APPROP FOR CONTINGENCY	$0	$0	$0	$34,368	$34,368	$34,368
OTHER FINANCING USES						
227 095235 TRANS OUT SHERIFF	14,378	22,000	8,250	5,384	5,384	5,384
227 095263 TRANS OUT PROBATION	6,675	0	0	0	0	0
227 095501 TRANS OUT SOCIAL SERVICES	7,105	7,144	7,180	7,212	7,212	7,212
TOTAL OTHER FINANCING USES	$28,157	$29,144	$15,429	$12,596	$12,596	$12,596
TOTAL EXPENDITURES**********	$4,609,476	$5,038,998	$5,037,453	$5,157,374	$5,911,125	$5,911,125
TAXES						
227 106010 SALES & USE TAX PROP 172	735,192	864,747	864,747	937,500	1,037,500	1,037,500
TOTAL TAXES	$735,192	$864,747	$864,747	$937,500	$1,037,500	$1,037,500
FINES, FORFEITURES & PENALTIES						
227 317500 VEHICLE CODE FINES	32,899	32,000	31,017	32,000	32,000	32,000
227 318501 CF MISDEMEANOR DIVERSION PROG	0	0	13,125	72,000	72,000	72,000
227 318511 CF CRIMINALISTIC LAB	2,974	3,279	4,000	4,000	4,000	4,000
227 318770 COURT FINES & PENALTIES	294,289	0	5,000	0	0	0
227 319103 ENVIRONMENTAL PENALTIES	7,493	5,000	52,200	5,000	5,000	5,000
TOTAL FINES, FORFEITURES & PENALTIES	$337,655	$40,279	$105,342	$113,000	$113,000	$113,000
INTERGOVERNMENTAL REVENUES						
227 531500 STATE REALIGNMENT SOCIAL SVS	55,230	55,230	55,230	55,230	55,230	55,230
227 542400 STATE POST REIMBURSEMENT	1,425	2,000	6,049	3,000	3,000	3,000
227 542720 ST OCJP ELDER ABUSE VERT PROS	84,575	0	0	0	59,257	59,257
227 547500 STATE MANDATED COST REIMB	320,858	0	634,347	0	0	0
227 549360 STATE INDIAN GAMING	0	0	0	0	70,734	70,734
227 549550 STATE REIMB HOMICIDE TRIALS	69,589	100,000	26,104	86,427	86,427	86,427
227 549559 STATE OCJP TECH GRANT	240,600	243,143	308,277	243,143	243,143	243,143
227 549566 STATE COPS GRANT	49,783	49,783	50,068	50,068	50,068	50,068
227 549568 STATE SRVP GRANT	63,034	0	0	0	0	0
227 549569 STATE DEC/OCJP GRANT	19,248	0	0	0	0	0
227 549570 ST CHILD ABUSE VERTICAL PROSEC	0	87,075	86,075	87,076	114,900	114,900
227 549575 STATE AUTO THEFT/DUI CRIME	220,299	175,000	234,500	185,000	185,000	185,000
227 549576 STATE WORKERS COMP FRAUD GRANT	212,118	318,205	199,897	239,386	264,467	264,467
227 549577 STATE AUTO INSUR FRAUD GRANT	40,799	41,165	66,212	58,661	115,738	115,738
227 549578 STATE CHP DRUG AWARENESS PROMO	3,612	3,500	3,387	0	0	0
227 549590 STATE SPOUSAL ABUSER PROGRAM	66,523	66,523	66,522	66,523	60,340	60,340
227 549595 ST MAJOR NARCOTIC VENDOR PROG	51,872	87,076	88,075	87,076	0	0
227 549800 STATE REIMB CHILD ABDUCTION	0	256,798	0	303,464	306,848	306,848
TOTAL INTERGOVERNMENTAL REVENUES	$1,499,565	$1,485,498	$1,824,743	$1,465,054	$1,615,152	$1,615,152
CHARGES FOR SERVICES						
227 692100 PHOTOCOPIES	12,366	10,000	12,676	8,000	8,000	8,000

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
227 692150 ADMIN FEES	140,483	135,000	132,221	130,000	130,000	130,000
227 692151 DIVERSION FEES	66,636	55,000	59,906	60,000	60,000	60,000
227 692153 ADMIN FEES COURTS	2,426	2,000	4,108	4,000	4,000	4,000
227 692154 DIVERSION FEES COURTS	118	300	186	200	200	200
227 692155 RESTITUTION ABDUCTION COSTS	2,030	3,000	937	1,100	1,100	1,100
227 692361 TESTING REIMBURSEMENT	51,036	33,000	25,089	27,000	27,000	27,000
TOTAL CHARGES FOR SERVICES	$275,095	$238,300	$235,123	$230,300	$230,300	$230,300
MISCELLANEOUS REVENUES						
227 792500 DONATIONS	0	4,500	4,309	0	0	0
227 795100 PRIOR YEAR VOIDED WRTS/CHECKS	106	0	344	0	0	0
227 799250 ASSET SEIZURE/FORFEITURE	33,719	30,000	28,473	15,000	15,000	15,000
227 799300 MISCELLANEOUS REVENUE	24,688	0	7,476	0	0	0
227 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	1,481	0	0	0
227 799400 JURY & WITNESS FEES	200	0	0	0	0	0
227 799601 INSURANCE PROCEEDS F/A	0	0	6,646	0	0	0
227 799900 CASH OVER/SHORT	102	0	57	0	0	0
TOTAL MISCELLANEOUS REVENUES	$58,814	$34,500	$48,786	$15,000	$15,000	$15,000
OTHR FINANCING SOURCES TRAN IN						
227 800100 TRANS IN GENERAL FUND	1,383,210	2,348,261	2,348,261	2,348,261	2,583,415	2,583,415
227 800199 TRANS IN CENTRAL SVS A87	0	0	0	33,394	33,394	33,394
227 800235 TRANS IN SHERIFF	3,326	14,672	10,917	14,866	14,866	14,866
TOTAL OTHR FINANCING SOURCES TRAN IN	$1,386,536	$2,362,933	$2,359,178	$2,396,521	$2,631,675	$2,631,675
OTHER FINANCING SRCS SALE F/A						
227 896100 SALE OF FIXED ASSETS	1,045	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	$1,045	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$4,293,902	$5,026,257	$5,437,919	$5,157,375	$5,642,627	$5,642,627
DISTRICT ATTORNEY EXP OVER (UNDER) REV	$315,574	$12,741	$-400,467	$-1	$268,498	$268,498

...Org Key	Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
22700	011000	BASE SALARIES & BENEFITS					3,880,039
22700	011000	DELETE	1	1.00	DEPUTY DISTRICT ATTORNEY	26	-67,262
22700	011000	DELETE	1	1.00	DISTRICT ATTORNEY INVESTIGATOR	26	-42,312
22700	011000	DELETE	1	1.00	LEGAL SECRETARY/SUPERVISOR	26	-27,541
22700	011000	DELETE	2	2.00	DISTRICT ATTORNEY INVESTIGATOR	26	-84,624
22700	011000	RECLASS	1	1.00	DEPUTY D.A. TO SR DEPUTY D.A.	19	5,250
		Account Total	011000				3,663,550
22700	018100	BASE SALARIES & BENEFITS					230,218
22700	018100	DELETE	1	1.00	DEPUTY DISTRICT ATTORNEY	26	-5,146
22700	018100	DELETE	1	1.00	DISTRICT ATTORNEY INVESTIGATOR	26	-3,237
22700	018100	DELETE	1	1.00	LEGAL SECRETARY/SUPERVISOR	26	-2,107
22700	018100	DELETE	2	2.00	DISTRICT ATTORNEY INVESTIGATOR	26	-6,474
22700	018100	RECLASS	1	1.00	DEPUTY D.A. TO SR DEPUTY D.A.	19	333
		Account Total	018100				213,587
22700	018201	BASE SALARIES & BENEFITS					786,301
22700	018201	DELETE	1	1.00	DEPUTY DISTRICT ATTORNEY	26	-6,806
22700	018201	DELETE	1	1.00	DISTRICT ATTORNEY INVESTIGATOR	26	-10,834
22700	018201	DELETE	1	1.00	LEGAL SECRETARY/SUPERVISOR	26	-2,787
22700	018201	DELETE	2	2.00	DISTRICT ATTORNEY INVESTIGATOR	26	-21,668
22700	018201	RECLASS	1	1.00	DEPUTY D.A. TO SR DEPUTY D.A.	19	733
		Account Total	018201				744,939
22700	018300	BASE SALARIES & BENEFITS					532,827
22700	018300	DELETE	1	1.00	DEPUTY DISTRICT ATTORNEY	26	-8,319
22700	018300	DELETE	1	1.00	DISTRICT ATTORNEY INVESTIGATOR	26	-8,400
22700	018300	DELETE	1	1.00	LEGAL SECRETARY/SUPERVISOR	26	-8,377
22700	018300	DELETE	2	2.00	DISTRICT ATTORNEY INVESTIGATOR	26	-16,800
		Account Total	018300				490,931
22700	018400	BASE SALARIES & BENEFITS					29,154
22700	018400	DELETE	1	1.00	DEPUTY DISTRICT ATTORNEY	26	-504
22700	018400	DELETE	1	1.00	DISTRICT ATTORNEY INVESTIGATOR	26	-317
22700	018400	DELETE	1	1.00	LEGAL SECRETARY/SUPERVISOR	26	-207
22700	018400	DELETE	2	2.00	DISTRICT ATTORNEY INVESTIGATOR	26	-634
22700	018400	RECLASS	1	1.00	DEPUTY D.A. TO SR DEPUTY D.A.	19	39
		Account Total	018400				27,531
22700	018500	BASE SALARIES & BENEFITS					86,741
22700	018500	DELETE	1	1.00	DEPUTY DISTRICT ATTORNEY	26	-1,500
22700	018500	DELETE	1	1.00	DISTRICT ATTORNEY INVESTIGATOR	26	-944
22700	018500	DELETE	1	1.00	LEGAL SECRETARY/SUPERVISOR	26	-614

...Org Key	Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
22700	018500	DELETE	2	2.00	DISTRICT ATTORNEY INVESTIGATOR	26	-1,888
22700	018500	RECLASS	1	1.00	DEPUTY D.A. TO SR DEPUTY D.A.	19	117
		Account Total		018500			81,912

COUNTY OF SHASTA SCHEDULE 9

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

UNIT TITLE: 228 CHILD SUPPORT SERVICES
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL
FUND:0192 CHILD SUPPORT SERVICES

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
SALARIES AND BENEFITS						
228 011000 REGULAR SALARIES	3,923,111	4,836,154	4,140,130	4,541,427	4,541,427	4,541,427
228 011200 TERMINATION/SPECIAL PAY	4,909	10,000	27,129	10,000	10,000	10,000
228 011202 UNALLOCATED SALARY SAVINGS	0	-926,377	0	-43,335	-847,447	-847,447
228 017000 EXTRA HELP	17,513	0	15,823	0	0	0
228 017502 OVERTIME PAY	52,270	5,000	36,024	10,000	10,000	10,000
228 017515 MPA PROGRAM	0	3,852	3,852	2,568	2,568	2,568
228 018100 EMPLOYER SHARE OASDI	286,738	372,457	299,357	348,134	348,134	348,134
228 018201 EMPLOYER SHARE RETIREMENT	191,927	498,421	444,453	685,460	685,460	685,460
228 018204 EMPLOYER SHARE DEFERRED COMP	6,055	7,000	5,663	7,500	7,500	7,500
228 018300 EMPLOYER SHARE HEALTH INSUR	646,495	965,025	757,057	960,478	960,478	960,478
228 018400 EMPLOYER SHR UNEMPLOYMENT INS	20,460	36,571	31,446	34,211	34,211	34,211
228 018500 WORKERS COMP EXPOSURE	64,088	103,979	90,216	101,729	101,729	101,729
228 018501 WORKERS COMP EXPERIENCE	81,720	139,409	139,404	179,854	179,854	179,854
TOTAL SALARIES AND BENEFITS	$5,295,289	$6,051,491	$5,990,551	$6,838,026	$6,033,914	$6,033,914
SERVICES AND SUPPLIES						
228 032300 CLOTHING/PERSONAL SUPPLIES	669	500	29	500	500	500
228 032500 COMMUNICATIONS	76,407	60,000	57,696	67,159	67,159	67,159
228 032700 FOOD	0	0	-21	0	0	0
228 032701 FOOD PUBLIC OUTREACH	21	0	37	0	0	0
228 032900 HOUSEHOLD EXPENSE	68,596	76,386	71,117	77,493	77,493	77,493
228 033102 LIABILITY INSURANCE EXPOSURE	17,369	20,271	19,204	15,381	15,381	15,381
228 033103 MISCELLANEOUS INSURANCE	496	2,049	2,437	2,131	2,131	2,131
228 033105 LIABILITY INSURANCE EXPERIENCE	161,256	123,922	123,924	92,158	92,158	92,158
228 033300 JURY & WITNESS EXPENSE	0	500	0	500	500	500
228 033500 MAINTENANCE OF EQUIPMENT	8,739	29,423	17,685	24,000	24,000	24,000
228 033700 MAINTENANCE OF STRUCTURES	8,639	11,440	5,318	10,932	10,932	10,932
228 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	500	0	0	0	0
228 034100 MEMBERSHIPS	1,720	12,200	1,300	12,000	12,000	12,000
228 034300 MISCELLANEOUS EXPENSE	0	0	53	0	0	0
228 034309 PRIOR PERIOD REVENUE ADJ	182,989	0	0	0	0	0
228 034500 OFFICE EXPENSE	86,574	36,250	40,194	31,000	31,000	31,000
228 034501 OFFICE EXPENSE PUBLIC OUTREACH	136	0	246	0	0	0
228 034502 POSTAGE	155,271	145,000	131,999	151,000	151,000	151,000
228 034503 OFFICE EXPENSE AUTOMATION	26,310	10,000	30,396	33,785	33,785	33,785
228 034700 PROF & SPECIAL SERVICES	80,579	48,727	36,465	30,000	30,000	30,000
228 034701 PATERNITY EXAMS	18,635	20,630	20,181	21,000	21,000	21,000
228 034705 INFORMATION SYSTEMS SERVICE	94,876	76,761	80,563	80,172	80,172	80,172
228 034708 SERVICE FEE	60,868	65,000	54,043	63,000	63,000	63,000
228 034709 IRS FEES	27,885	12,216	19,517	11,000	11,000	11,000
228 034711 PATERNITY PROCESSING	7,074	6,500	6,474	6,500	6,500	6,500
228 034715 PROF & SPEC SVS SOFTWARE SUPT	8,297	19,739	9,756	32,239	32,239	32,239

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
228 034716 PROF SVS PUBLIC OUTREACH	540	0	0	0	0	0
228 034730 TREASURER BANK CHARGES	142	160	143	160	160	160
228 034765 PERSONNEL PREEMPLOYMENT SVS	1,816	1,484	1,315	500	500	500
228 034900 PUBLICATIONS & LEGAL NOTICES	710	1,000	862	1,000	1,000	1,000
228 035100 RENTS & LEASES OF EQUIPMENT	26,820	24,000	19,864	3,017	21,000	21,000
228 035300 RENTS & LEASES OF STRUCTURES	22,244	0	150	0	0	0
228 035301 RENTS & LEASES STORAGE SPACE	482	0	0	0	0	0
228 035302 RENTS & LEASES SHASTA ST	6,254	0	0	0	0	0
228 035304 RENTS & LEASES MARKET ST	14,623	0	0	0	0	0
228 035307 RENTS & LEASES 1600 MARKET ST	3,256	0	0	0	0	0
228 035308 RENTS & LEASES PK MARINA	647,413	722,769	722,769	748,066	748,066	748,066
228 035500 SMALL TOOLS & EQUIPMENT	78,018	25,125	25,439	22,760	22,760	22,760
228 035502 SM TOOL & EQP OFFICE TOOLS	4,580	1,575	4,513	6,000	6,000	6,000
228 035505 SOFTWARE	93,378	68,633	68,192	47,075	47,075	47,075
228 035590 I/S SOFTWARE	1,250	2,000	0	0	0	0
228 035592 I/S SMALL TOOLS/EQP TELECOMM	195	0	0	0	0	0
228 035700 SPECIAL DEPARTMENTAL EXPENSE	500	500	-38	0	0	0
228 035701 PUBLIC OUTREACH EDUCATION	1,896	0	1,909	500	500	500
228 035900 TRANSPORTATION & TRAVEL	13,939	3,000	2,368	1,600	1,600	1,600
228 035903 GENERAL TRAVEL & TRAINING	11,074	10,000	14,050	14,000	14,000	14,000
228 035905 VEHICLE MAINTENANCE SERVICES	2,304	4,684	3,686	3,500	4,110	4,110
228 036100 UTILITIES	56,282	60,000	55,052	64,000	64,000	64,000
TOTAL SERVICES AND SUPPLIES	$2,081,124	$1,702,944	$1,648,888	$1,674,128	$1,692,721	$1,692,721
OTHER CHARGES						
228 050001 CENTRAL SERVICE COST A-87	476,419	542,309	542,309	551,939	551,939	551,939
228 050204 RET L/T DEBT COMPUTER #2	45,626	15,702	15,702	0	0	0
228 050205 RET L/T DEBT TELEPHONE SYS	23,612	24,738	24,738	25,919	25,919	25,919
228 050304 INT L/T DEBT COMPUTER #2	1,955	158	158	0	0	0
228 050305 INT L/T DEBT TELEPHONE SYS	6,838	5,711	5,711	4,531	4,531	4,531
TOTAL OTHER CHARGES	$554,449	$588,618	$588,618	$582,389	$582,389	$582,389
FIXED ASSETS						
228 074545 1 MEMORY UPGRADE	23,050	0	0	0	0	0
228 074546 1 SERVER	7,162	0	0	0	0	0
228 074547 1 SWITCH	13,433	0	0	0	0	0
228 074548 1 SERVER	4,056	0	0	0	0	0
228 074549 VIDEO CONFERENCING SYSTEM	9,347	0	0	0	0	0
228 075535 1 MICR PRINTER	0	3,560	3,550	0	0	0
228 075536 1 VAN	0	15,500	14,785	0	0	0
TOTAL FIXED ASSETS	$57,048	$19,060	$18,335	$0	$0	$0
INTRAFUND TRANSFERS						
228 089501 C/A SOCIAL SERVICES	-215,000	-215,000	-174,587	0	-58,000	-58,000
TOTAL INTRAFUND TRANSFERS	$-215,000	$-215,000	$-174,587	$0	$-58,000	$-58,000
APPROP FOR CONTINGENCY						

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
228 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	12,746	13,924	13,924
TOTAL APPROP FOR CONTINGENCY	$0	$0	$0	$12,746	$13,924	$13,924
TOTAL EXPENDITURES**********	$7,772,909	$8,147,113	$8,071,805	$9,107,289	$8,264,948	$8,264,948
REVENUE FROM MONEY & PROPERTY						
228 420000 INTEREST	26,733	40,000	35,731	25,000	25,000	25,000
228 420001 CHNG IN FAIR VALUE INVESTMENTS	-4,862	0	15,916	0	0	0
228 421200 RENTS/LEASES OF BUILDINGS	0	0	13,600	0	13,600	13,600
TOTAL REVENUE FROM MONEY & PROPERTY	$21,871	$40,000	$65,248	$25,000	$38,600	$38,600
INTERGOVERNMENTAL REVENUES						
228 531951 STATE CHILD SUPPORT ADMIN	141,202	2,754,128	2,559,060	3,050,548	2,546,784	2,546,784
228 551400 FED SUPPORT ENFORCE ADMIN DA	7,244,621	0	0	0	0	0
228 551401 FEDERAL CHILD SUPPORT ADMIN	0	5,346,249	5,465,489	5,921,651	4,943,758	4,943,758
228 551402 FED CHILD SUPPORT MATCH	0	0	0	0	442,392	442,392
TOTAL INTERGOVERNMENTAL REVENUES	$7,385,823	$8,100,377	$8,024,549	$8,972,199	$7,932,934	$7,932,934
MISCELLANEOUS REVENUES						
228 795100 PRIOR YEAR VOIDED WRTS/CHECKS	398	0	0	0	0	0
228 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	100	0	0	0
228 799400 JURY & WITNESS FEES	80	0	0	0	0	0
228 799601 INSURANCE PROCEEDS F/A	0	0	10,765	0	0	0
228 799900 CASH OVER/SHORT	-1	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$477	$0	$10,865	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
228 800199 TRANS IN CENTRAL SVS A87	0	0	0	65,513	65,513	65,513
TOTAL OTHR FINANCING SOURCES TRAN IN	$0	$0	$0	$65,513	$65,513	$65,513
OTHER FINANCING SRCS SALE F/A						
228 896100 SALE OF FIXED ASSETS	7,300	0	0	0	0	0
228 896101 SALE OF SURPLUS PROPERTY	306	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	$7,606	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$7,415,776	$8,140,377	$8,100,662	$9,062,712	$8,037,047	$8,037,047
CHILD SUPPORT SERVICES EXP OVER (UNDER) REV	$357,133	$6,736	$-28,856	$44,577	$227,901	$227,901

...Org Key	Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
22800	011000	BASE SALARIES & BENEFITS					4,906,791
22800	011000	DELETE	1	1.00	ACCOUNT CLERK III	26	-25,473
22800	011000	DELETE	1	1.00	ADMINISTRATIVE SECRETARY I	26	-24,377
22800	011000	DELETE	3	3.00	CHILD SUPPORT ASSISTANT II	26	-69,993
22800	011000	DELETE	1	1.00	CHILD SUPPORT ATTORNEY III	26	-67,262
22800	011000	DELETE	3	3.00	CHILD SUPPORT SPECIALIST II	26	-92,927
22800	011000	DELETE	1	1.00	INFORMATION SYSTEMS COORDTR II	26	-28,918
22800	011000	DELETE	1	1.00	LEGAL PROCESS CLERK II	26	-24,377
22800	011000	DELETE	1	1.00	SUPERVSG CHILD SUPPORT SPECLST	26	-32,037
		Account Total	011000				4,541,427
22800	018100	BASE SALARIES & BENEFITS					376,086
22800	018100	DELETE	1	1.00	ACCOUNT CLERK III	26	-1,949
22800	018100	DELETE	1	1.00	ADMINISTRATIVE SECRETARY I	26	-1,865
22800	018100	DELETE	3	3.00	CHILD SUPPORT ASSISTANT II	26	-5,355
22800	018100	DELETE	1	1.00	CHILD SUPPORT ATTORNEY III	26	-5,146
22800	018100	DELETE	3	3.00	CHILD SUPPORT SPECIALIST II	26	-7,109
22800	018100	DELETE	1	1.00	INFORMATION SYSTEMS COORDTR II	26	-2,212
22800	018100	DELETE	1	1.00	LEGAL PROCESS CLERK II	26	-1,865
22800	018100	DELETE	1	1.00	SUPERVSG CHILD SUPPORT SPECLST	26	-2,451
		Account Total	018100				348,134
22800	018201	BASE SALARIES & BENEFITS					722,433
22800	018201	DELETE	1	1.00	ACCOUNT CLERK III	26	-2,578
22800	018201	DELETE	1	1.00	ADMINISTRATIVE SECRETARY I	26	-2,467
22800	018201	DELETE	3	3.00	CHILD SUPPORT ASSISTANT II	26	-7,083
22800	018201	DELETE	1	1.00	CHILD SUPPORT ATTORNEY III	26	-6,807
22800	018201	DELETE	3	3.00	CHILD SUPPORT SPECIALIST II	26	-9,403
22800	018201	DELETE	1	1.00	INFORMATION SYSTEMS COORDTR II	26	-2,926
22800	018201	DELETE	1	1.00	LEGAL PROCESS CLERK II	26	-2,467
22800	018201	DELETE	1	1.00	SUPERVSG CHILD SUPPORT SPECLST	26	-3,242
		Account Total	018201				685,460
22800	018300	BASE SALARIES & BENEFITS					1,053,570
22800	018300	DELETE	1	1.00	ACCOUNT CLERK III	26	-8,319
22800	018300	DELETE	1	1.00	ADMINISTRATIVE SECRETARY I	26	-8,319
22800	018300	DELETE	3	3.00	CHILD SUPPORT ASSISTANT II	26	-24,957
22800	018300	DELETE	1	1.00	CHILD SUPPORT ATTORNEY III	26	-8,319
22800	018300	DELETE	3	3.00	CHILD SUPPORT SPECIALIST II	26	-18,163
22800	018300	DELETE	1	1.00	INFORMATION SYSTEMS COORDTR II	26	-8,319
22800	018300	DELETE	1	1.00	LEGAL PROCESS CLERK II	26	-8,319
22800	018300	DELETE	1	1.00	SUPERVSG CHILD SUPPORT SPECLST	26	-8,377
		Account Total	018300				960,478
22800	018400	BASE SALARIES & BENEFITS					36,951

...Org Key	Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
22800	018400	DELETE	1	1.00	ACCOUNT CLERK III	26	-191
22800	018400	DELETE	1	1.00	ADMINISTRATIVE SECRETARY I	26	-183
22800	018400	DELETE	3	3.00	CHILD SUPPORT ASSISTANT II	26	-525
22800	018400	DELETE	1	1.00	CHILD SUPPORT ATTORNEY III	26	-504
22800	018400	DELETE	3	3.00	CHILD SUPPORT SPECIALIST II	26	-697
22800	018400	DELETE	1	1.00	INFORMATION SYSTEMS COORDTR II	26	-217
22800	018400	DELETE	1	1.00	LEGAL PROCESS CLERK II	26	-183
22800	018400	DELETE	1	1.00	SUPERVSG CHILD SUPPORT SPECLST	26	-240
		Account Total	018400				34,211
22800	018500	BASE SALARIES & BENEFITS					109,876
22800	018500	DELETE	1	1.00	ACCOUNT CLERK III	26	-568
22800	018500	DELETE	1	1.00	ADMINISTRATIVE SECRETARY I	26	-544
22800	018500	DELETE	3	3.00	CHILD SUPPORT ASSISTANT II	26	-1,560
22800	018500	DELETE	1	1.00	CHILD SUPPORT ATTORNEY III	26	-1,500
22800	018500	DELETE	3	3.00	CHILD SUPPORT SPECIALIST II	26	-2,072
22800	018500	DELETE	1	1.00	INFORMATION SYSTEMS COORDTR II	26	-645
22800	018500	DELETE	1	1.00	LEGAL PROCESS CLERK II	26	-544
22800	018500	DELETE	1	1.00	SUPERVSG CHILD SUPPORT SPECLST	26	-714
		Account Total	018500				101,729

COUNTY OF SHASTA SCHEDULE 9

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

UNIT TITLE: 235 SHERIFF
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION
FUND:0195 PUBLIC SAFETY

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
SALARIES AND BENEFITS						
235 011000 REGULAR SALARIES	5,328,029	5,547,882	5,054,494	5,641,357	5,677,397	5,677,397
235 011200 TERMINATION/SPECIAL PAY	180,166	67,000	158,810	70,000	70,000	70,000
235 011202 UNALLOCATED SALARY SAVINGS	0	-191,527	0	-60,715	-204,599	-204,599
235 017000 EXTRA HELP	276,019	272,615	355,657	217,019	248,586	248,586
235 017501 SEARCH & RESCUE OVERTIME	15,281	14,000	9,024	12,000	12,000	12,000
235 017502 OVERTIME PAY	605,882	710,725	705,817	671,590	708,382	708,382
235 017503 SHIFT DIFFERENTIAL	40,256	38,800	35,441	39,800	39,800	39,800
235 017504 DOG PAY	7,302	10,575	7,269	9,115	9,115	9,115
235 017505 STANDBY PAY	17,921	20,900	17,873	20,000	20,000	20,000
235 017508 OVERTIME PAY FIRE FIGHT	22	0	5	0	0	0
235 017509 HOLIDAY OVERTIME PAY	102,044	108,050	105,173	117,200	117,200	117,200
235 017513 SAA FITNESS	37,143	36,516	28,111	25,301	25,301	25,301
235 017514 OVERTIME CHP	14,213	2,000	0	0	0	0
235 018100 EMPLOYER SHARE OASDI	165,230	189,274	157,658	213,740	221,116	221,116
235 018201 EMPLOYER SHARE RETIREMENT	962,261	1,498,431	1,357,102	1,728,121	1,736,478	1,736,478
235 018204 EMPLOYER SHARE DEFERRED COMP	6,204	7,000	6,529	7,000	7,000	7,000
235 018300 EMPLOYER SHARE HEALTH INSUR	663,419	803,567	660,207	944,725	953,575	953,575
235 018301 EMPLOYER SHARE HEALTH INS PERS	192,720	248,585	263,772	299,000	299,000	299,000
235 018400 EMPLOYER SHR UNEMPLOYMENT INS	32,747	51,364	47,233	51,386	52,341	52,341
235 018500 WORKERS COMP EXPOSURE	105,088	146,060	139,680	152,753	155,656	155,656
235 018501 WORKERS COMP EXPERIENCE	927,864	1,444,444	1,444,440	1,491,009	1,491,009	1,491,009
TOTAL SALARIES AND BENEFITS	$9,679,812	$11,026,261	$10,554,296	$11,650,401	$11,639,357	$11,639,357
SERVICES AND SUPPLIES						
235 032300 CLOTHING/PERSONAL SUPPLIES	75,414	72,500	125,927	69,400	117,400	117,400
235 032303 OFFICER SAFETY CLOTHING	7,990	101,264	24,678	25,800	36,750	36,750
235 032500 COMMUNICATIONS	110,016	108,400	98,534	101,790	103,791	103,791
235 032501 COMMUNICATIONS CELL PHONES	75,532	70,040	51,059	47,231	49,031	49,031
235 032502 COMMUNICATIONS PAGERS	15,520	13,242	8,707	10,145	10,145	10,145
235 032700 FOOD	6,853	8,400	11,467	5,017	5,017	5,017
235 032701 FOOD EMERGENCY SEARCH	0	0	0	800	800	800
235 032900 HOUSEHOLD EXPENSE	13,809	12,350	11,191	12,350	12,775	12,775
235 033102 LIABILITY INSURANCE EXPOSURE	28,591	30,496	29,579	23,825	23,981	23,981
235 033103 MISCELLANEOUS INSURANCE	4,007	5,128	5,211	5,462	5,462	5,462
235 033105 LIABILITY INSURANCE EXPERIENCE	241,668	262,822	262,529	200,173	200,173	200,173
235 033500 MAINTENANCE OF EQUIPMENT	106	1,600	681	300	300	300
235 033501 MAINT EQUIP VEHICLES	5,837	11,550	5,813	8,350	8,350	8,350
235 033502 MAINT EQUIP RADIOS	20,484	32,248	37,277	36,450	36,450	36,450
235 033503 MAINT EQUIP OFFICE	13,255	7,650	12,330	13,903	15,200	15,200
235 033505 MAINT EQUIP OTHER	46,823	40,617	19,391	42,700	42,700	42,700
235 033700 MAINTENANCE OF STRUCTURES	92,900	80,513	109,207	92,598	92,718	92,718
235 033702 MAINT OF STRUCTURES OTHER	548	0	407	0	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
235 033708 MAINT PROJECTS & ADA	0	0	5,970	0	0	0
235 033709 MAINTENANCE BUILDINGS	-25	0	0	0	0	0
235 033900 MEDICAL/DENTAL/LAB SUPPLIES	7,844	65,811	10,874	700	34,700	34,700
235 034100 MEMBERSHIPS	6,942	7,640	6,436	7,650	7,650	7,650
235 034300 MISCELLANEOUS EXPENSE	70	6,460	1,032	550	550	550
235 034309 PRIOR PERIOD REVENUE ADJ	8	0	69,749	0	0	0
235 034500 OFFICE EXPENSE	100,768	98,889	107,015	97,850	98,650	98,650
235 034700 PROF & SPECIAL SERVICES	393,381	455,638	409,649	375,666	401,470	401,470
235 034704 VETERINARY SERVICES	2,858	1,500	3,872	2,500	2,500	2,500
235 034705 INFORMATION SYSTEMS SERVICE	405,509	490,882	411,976	518,221	518,793	518,793
235 034706 ADMIN FEES	0	36,387	0	678	8,444	8,444
235 034765 PERSONNEL PREEMPLOYMENT SVS	5,622	500	7,600	5,000	5,000	5,000
235 034900 PUBLICATIONS & LEGAL NOTICES	301	500	223	600	600	600
235 035100 RENTS & LEASES OF EQUIPMENT	29,518	24,400	25,214	22,942	22,942	22,942
235 035300 RENTS & LEASES OF STRUCTURES	34,038	18,072	19,290	18,472	26,820	26,820
235 035500 SMALL TOOLS & EQUIPMENT	191,431	282,626	227,119	53,695	173,755	173,755
235 035505 SOFTWARE	20,654	6,000	2,381	3,500	3,500	3,500
235 035590 I/S SOFTWARE	5,144	1,950	2,038	2,400	3,200	3,200
235 035591 I/S SMALL TOOLS & EQUIPMENT	16,974	9,100	35,567	12,000	12,000	12,000
235 035592 I/S SMALL TOOLS/EQP TELECOMM	2,693	1,350	2,575	1,200	1,200	1,200
235 035700 SPECIAL DEPARTMENTAL EXPENSE	43,129	61,474	49,923	52,400	52,400	52,400
235 035701 BUREAU OF IDENTIFICATION	8,851	7,800	8,976	7,400	7,400	7,400
235 035702 EMERGENCY SEARCH & RESCUE	393	2,000	0	1,000	1,000	1,000
235 035703 AMMUNITIONS & TARGETS	23,066	28,000	19,648	29,000	29,000	29,000
235 035707 SHERIFF SPECIAL	12,729	46,000	3,640	10,000	19,000	19,000
235 035709 SPECIAL DEPT EXP K9	1,984	5,600	919	7,000	7,000	7,000
235 035710 SPEC DEPT DARE	3,825	20,000	73	20,000	20,000	20,000
235 035711 SPEC DEPT BICYCLE PROG	2,177	3,000	0	3,000	3,000	3,000
235 035712 SPEC DEPT EXP SEMINARS	0	1,500	135	1,000	1,000	1,000
235 035900 TRANSPORTATION & TRAVEL	0	0	1,060	0	0	0
235 035901 TRANS & TRAVEL VEHICLES	37,187	31,450	45,641	33,850	33,850	33,850
235 035902 TRANS & TRAVEL EMERGENCY	25	0	135	0	0	0
235 035905 VEHICLE MAINTENANCE SERVICES	751,323	902,625	913,446	844,525	860,375	860,375
235 035906 TRANS & TRAVEL OTHER	13,912	29,000	22,673	17,972	25,350	25,350
235 035907 TRAINING NON REIMB	22,401	112,795	29,535	59,650	56,450	56,450
235 035908 TRANS & TRAV TRAINING POST	78,735	90,000	90,526	99,500	99,500	99,500
235 036100 UTILITIES	116,437	123,500	113,993	121,284	126,084	126,084
TOTAL SERVICES AND SUPPLIES	$3,099,259	$3,831,269	$3,462,888	$3,127,499	$3,424,226	$3,424,226
OTHER CHARGES						
235 050001 CENTRAL SERVICE COST A-87	280,975	398,292	398,292	506,285	506,285	506,285
235 050003 BUILDING & EQUIPMENT USE A-87	32,858	113,100	113,100	109,666	109,666	109,666
235 051301 CONTRIB TO AUXILARY AGENCIES	451	0	0	0	93,100	93,100
235 051302 CONTRIB TO SISKIYOU COUNTY	59,218	57,902	41,198	38,160	25,236	25,236
235 051303 CONTRIB TO BUTTE COUNTY	103,659	170,395	173,512	69,632	50,000	50,000
235 051304 CONTRIB TO CITY OF REDDING	114,981	161,848	164,401	92,080	106,116	106,116
235 051305 CONTRIB TO TEHAMA COUNTY	46,573	45,706	45,957	31,112	14,664	14,664
235 059999 UNALLOCATED EXPENDITURES	0	0	0	-188,176	0	0
TOTAL OTHER CHARGES	$638,714	$947,243	$936,461	$658,759	$905,067	$905,067

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
FIXED ASSETS						
235 073526 1 MOBILE COMPUTER	4,022	0	0	0	0	0
235 073527 1 MOBILE RADIO	3,624	0	0	0	0	0
235 074545 1 PORTABLE XRAY UNIT	17,197	0	0	0	0	0
235 074546 2 FIBER OPTIC KITS	40,000	0	0	0	0	0
235 074547 2 EQUIPMENT TRAILERS	0	9,793	9,793	0	0	0
235 074548 1 RADIATION DETECTION UNIT	10,189	0	0	0	0	0
235 074549 1 COMMUNICATION SYSTEM	19,460	0	0	0	0	0
235 074551 2 STAND OFF CHEMICAL DETECTORS	14,108	0	0	0	0	0
235 074552 2 SEARCH CAMERAS	20,109	0	0	0	0	0
235 074553 1 CHEM/BIO DETECTION COMPUTER	14,644	0	0	0	0	0
235 074554 5 REPEATERS	60,023	0	0	0	0	0
235 074555 1 SWAT VEHICLE	3,216	0	0	0	0	0
235 074556 1 HAZMAT RESPONSE VEHICLE	0	274,995	272,375	0	0	0
235 074557 2 TRAILERS	0	9,707	9,793	0	0	0
235 074558 12 RADIOS	0	77,751	77,751	0	0	0
235 074559 4 BREATHING APPARATUS	15,444	0	0	0	0	0
235 074560 1 SHREDDER	4,294	0	0	0	0	0
235 075535 4 NIGHT VISION GOGGLES	0	12,148	11,281	0	0	0
235 075536 1 SONAR CAMERA	0	43,000	39,654	0	0	0
235 075537 2 METAL DETECTORS	0	14,000	13,886	0	0	0
235 075538 1 BOMB DISPOSAL ROBOT 9%	0	4,068	3,736	0	0	0
235 075539 1 ARMORED CAR	0	153,238	0	0	0	0
235 075540 1 PRINTER	0	4,425	3,980	0	0	0
235 075541 1 COMMAND SHELTER	0	10,000	0	0	0	0
235 075542 1 BOMB DISPOSAL ROBOT 91%	0	40,731	40,725	0	0	0
235 075543 1 BIO DETECTION LAB	0	10,362	0	0	0	0
235 075544 1 THERMAL IMAGE CAMERA	0	14,100	14,050	0	0	0
235 075545 4 MOBILE DATA COMUTERS	0	26,566	24,112	0	0	0
235 075546 23 MOBILE DATA COMPUTERS	0	139,858	139,338	0	0	0
235 075547 18 MOBILE DIGITAL RADIOS	0	84,339	81,325	0	0	0
235 075548 3 MOBILE RADIOS	0	15,054	15,051	0	0	0
235 075549 1 MOBILE DATA COMPUTER	0	6,500	6,028	0	0	0
235 075550 1 DAY/NIGHT GOGGLES	0	15,100	14,986	0	0	0
235 075551 1 EMR 3 CHANNEL COMBINER	0	7,095	7,095	0	0	0
235 075552 1 MOBILE DATA COMPUTER	0	6,075	6,028	0	0	0
235 075553 1 MOBILE DATA WORKSTATION	0	6,200	0	0	0	0
235 075554 1 VIDEO SECURITY SYSTEM	0	3,675	3,673	0	0	0
235 075555 3 GPS TRACKERS	0	12,100	0	0	0	0
235 075556 2 DNR SYSTEMS	0	7,000	0	0	0	0
235 075557 1 PROJECTOR	0	3,800	0	0	0	0
235 075558 2 STORAGE CONTAINERS	0	8,500	0	0	0	0
235 076535 7 MOBILE RADIOS	0	0	0	38,240	38,240	38,240
TOTAL FIXED ASSETS	$226,330	$1,020,180	$794,660	$38,240	$38,240	$38,240
INTRAFUND TRANSFERS						
235 089500 COST APPLIED	-7,256	-26,600	0	-10,000	-10,000	-10,000
235 089501 C/A REPLACEMENT FEES	-806	-2,956	0	-1,500	-1,500	-1,500
235 089505 C/A SOCIAL SERVICES	-73,306	-73,306	-93,306	-73,306	-73,306	-73,306
235 089506 C/A PROBATION SHO	-18,514	0	0	0	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 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
235 089507 C/A PROBATION	-121,808	0	0	0	0	0
235 089508 C/A PERSONNEL	-2,158	0	-1,755	0	0	0
235 089509 C/A FINGERPRINTING	0	0	-1,956	0	0	0
TOTAL INTRAFUND TRANSFERS	$-223,849	$-102,862	$-97,017	$-84,806	$-84,806	$-84,806
APPROP FOR CONTINGENCY						
235 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	160,216	160,216	160,216
TOTAL APPROP FOR CONTINGENCY	$0	$0	$0	$160,216	$160,216	$160,216
OTHER FINANCING USES						
235 095201 TRANS OUT FLEET MGMT	0	1,909	667	0	0	0
235 095227 TRANS OUT DISTRICT ATTORNEY	3,326	15,000	10,917	6,032	6,032	6,032
235 095263 TRANS OUT PROBATION	449	0	0	0	0	0
TOTAL OTHER FINANCING USES	$3,775	$16,909	$11,584	$6,032	$6,032	$6,032
TOTAL EXPENDITURES**********	$13,424,041	$16,739,000	$15,662,872	$15,556,341	$16,088,332	$16,088,332
TAXES						
235 106010 SALES & USE TAX PROP 172	5,509,859	5,518,016	5,518,016	5,981,250	5,946,890	5,946,890
TOTAL TAXES	$5,509,859	$5,518,016	$5,518,016	$5,981,250	$5,946,890	$5,946,890
LICENSES, PERMITS & FRANCHISES						
235 211010 LICENSE TO SELL FIREARMS	232	200	153	200	200	200
235 211030 SECONDHAND DEALERS LICENSE	215	325	0	200	200	200
235 216200 GUN PERMITS	5,249	6,500	5,516	7,000	7,000	7,000
235 216210 GUN PERMIT RENEWALS	9,181	11,000	9,474	11,000	11,000	11,000
235 216400 EXPLOSIVE PERMITS	203	200	184	150	150	150
TOTAL LICENSES, PERMITS & FRANCHISES	$15,080	$18,225	$15,327	$18,550	$18,550	$18,550
FINES, FORFEITURES & PENALTIES						
235 318510 CF CRIME PREVENTION PROGRAM	448	0	1,006	700	700	700
235 319160 FINGERPRINT ID PENALTY ASMT	70,059	56,973	46,831	54,912	54,912	54,912
TOTAL FINES, FORFEITURES & PENALTIES	$70,507	$56,973	$47,837	$55,612	$55,612	$55,612
INTERGOVERNMENTAL REVENUES						
235 542400 STATE POST REIMBURSEMENT	66,009	90,000	54,120	98,000	98,000	98,000
235 547500 STATE MANDATED COST REIMB	131,096	0	0	0	0	0
235 549066 STATE ABC GRANT	0	16,844	3,493	12,140	12,140	12,140
235 549360 STATE INDIAN GAMING	0	156,028	156,028	0	80,000	80,000
235 549550 STATE REIMB HOMICIDE TRIALS	11,942	25,000	29,308	10,000	10,000	10,000
235 549558 STATE OCJP CAL MMET GRANT	768,395	1,035,148	934,489	579,380	579,380	579,380
235 549559 STATE OCJP TECH GRANT	4,264	0	0	0	0	0
235 549560 STATE OCJP ANTI DRUG ABUSE	253,129	253,129	261,002	209,231	209,231	209,231

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
235 549564 STATE RURAL CO LAW ENFORCEMENT	0	450,500	450,500	450,500	450,500	450,500
235 549566 STATE COPS GRANT	100,000	100,282	100,283	0	0	0
235 549610 STATE ABANDONED VEHICLE	94,621	85,766	96,254	92,843	92,843	92,843
235 549611 ST DMV REMOTE ACCESS NETWORK	0	0	36,835	0	0	0
235 554101 FED EMERGENCY MGMT ASST (FEMA)	455,627	1,215,262	829,361	62,609	279,307	279,307
235 560600 FEDERAL OES EMA	8,264	44,619	44,619	0	0	0
235 560900 FED MARIJUANA SUPPRESSION GRT	250,000	318,900	245,361	193,000	245,996	245,996
235 560902 FEDERAL BLM	58,209	53,526	24,100	16,562	27,364	27,364
235 560903 FEDERAL BUREAU OF RECLAMATION	46,955	58,971	46,203	20,733	20,733	20,733
235 560951 FEDERAL DOJ BLOCK GRANT	123,724	36,413	25,118	38,420	38,420	38,420
235 563775 CONTRIBUTIONS LOCAL SCHOOLS	168,739	149,924	100,192	132,165	132,165	132,165
TOTAL INTERGOVERNMENTAL REVENUES	$2,540,973	$4,090,312	$3,437,266	$1,915,583	$2,276,079	$2,276,079
CHARGES FOR SERVICES						
235 678110 FINGERPRINT PUBLIC ASSIST	51,888	50,000	54,359	53,000	53,000	53,000
235 678150 CHRISTMAS TREE TAGS	135	0	75	100	100	100
235 678200 SHERIFF CRIME REPORTS	4,833	6,000	4,662	6,500	6,500	6,500
235 678210 LOCAL CRIMINAL HISTORY	420	550	390	500	500	500
235 678221 REG SEX NARCOTIC ARSON OFFNDRS	185	200	580	450	450	450
235 678222 REPORT VEHICLE REPOSSESSION	300	250	240	250	250	250
235 678600 USFS LAW ENFORCEMENT	19,869	24,200	12,747	24,200	24,200	24,200
235 678640 SHASTA TRINITY MJ CONTRACT	19,735	35,008	25,617	25,000	25,000	25,000
235 678700 VOLUNTARY PATROL SERVICES	19,877	24,170	22,309	24,910	24,910	24,910
235 678710 DARE PROGRAM REIMBURSEMENT	20,500	16,000	23,000	25,000	25,000	25,000
235 678712 CHP REIMBURSEMENT	17,855	2,000	0	0	0	0
235 678713 DEA REIMBURSEMENT	12,236	0	7,210	0	0	0
235 678720 FED MARIJUANA ERADICATION	10,000	12,004	12,000	12,000	60,825	60,825
235 678740 SHASTA LAKE CITY PATROL	1,750,841	2,057,181	1,988,886	2,173,073	2,200,577	2,200,577
235 692105 PHOTO LAB FEES	37,602	24,000	23,663	25,000	25,000	25,000
235 692950 REPLACEMENT FUND CHARGES	4,178	2,666	2,629	2,700	2,700	2,700
TOTAL CHARGES FOR SERVICES	$1,970,454	$2,254,229	$2,178,368	$2,372,683	$2,449,012	$2,449,012
MISCELLANEOUS REVENUES						
235 792300 SEMINAR REIMB	0	4,500	1,710	500	500	500
235 792500 DONATIONS	10,053	10,500	6,949	8,000	8,000	8,000
235 795100 PRIOR YEAR VOIDED WRTS/CHECKS	805	500	394	500	500	500
235 797600 MISCELLANEOUS SALES	576	5,000	1,681	4,000	4,000	4,000
235 799210 EVIDENCE UNCLAIMED MONEY	176	500	598	500	500	500
235 799250 ASSET SEIZURE/FORFEITURE	13,612	8,000	1,618	0	0	0
235 799251 ASSET SEIZURE/FORFEITURE FED	311	0	22,355	0	0	0
235 799252 ASSET SEIZURE/FORFEITURE STATE	111,341	0	63,322	0	0	0
235 799260 ASSET SEIZURE/FORFEITURE SINTF	20,351	22,530	22,530	23,883	23,883	23,883
235 799300 MISCELLANEOUS REVENUE	14,733	10,000	6,205	3,500	39,926	39,926
235 799400 JURY & WITNESS FEES	1,002	0	1,435	0	0	0
235 799600 INSURANCE LOSS & REFUNDS	500	0	0	0	0	0
235 799610 RESTITUTION DAMAGE PAYMENTS	528	0	403	300	300	300
235 799900 CASH OVER/SHORT	-60	0	-259	0	0	0
TOTAL MISCELLANEOUS REVENUES	$173,928	$61,530	$128,941	$41,183	$77,609	$77,609

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
OTHR FINANCING SOURCES TRAN IN						
235 800100 TRANS IN GENERAL FUND	2,379,692	4,621,628	4,621,628	4,621,628	4,621,628	4,621,628
235 800199 TRANS IN CENTRAL SVS A87	0	0	0	68,094	68,094	68,094
235 800227 TRANS IN DA	14,378	22,000	8,250	12,000	12,000	12,000
TOTAL OTHR FINANCING SOURCES TRAN IN	$2,394,070	$4,643,628	$4,629,878	$4,701,722	$4,701,722	$4,701,722
OTHER FINANCING SRCS SALE F/A						
235 896100 SALE OF FIXED ASSETS	50	0	6,341	0	0	0
235 896101 SALE OF SURPLUS PROPERTY	339	0	352	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	$389	$0	$6,693	$0	$0	$0
TOTAL REVENUES**********	$12,675,259	$16,642,913	$15,962,325	$15,086,583	$15,525,474	$15,525,474
SHERIFF EXP OVER (UNDER) REV	$748,782	$96,087	$-299,453	$469,758	$562,858	$562,858

...Org Key	Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
23500	011000	BASE SALARIES & BENEFITS					5,648,907
23500	011000	ADD	1	1.00	SENIOR SERVICE OFFICER	26	34,639
23500	011000	ADD	1	1.00	DEPUTY SHERIFF	13	26,046
23500	011000	DELETE	1	1.00	SHERIFF SERVICE OFFICER	26	-32,195
		Account Total	011000				5,677,397
23500	018100	BASE SALARIES & BENEFITS					220,551
23500	018100	ADD	1	1.00	SENIOR SERVICE OFFICER	26	2,650
23500	018100	ADD	1	1.00	DEPUTY SHERIFF	13	378
23500	018100	DELETE	1	1.00	SHERIFF SERVICE OFFICER	26	-2,463
		Account Total	018100				221,116
23500	018201	BASE SALARIES & BENEFITS					1,727,070
23500	018201	ADD	1	1.00	SENIOR SERVICE OFFICER	26	5,795
23500	018201	ADD	1	1.00	DEPUTY SHERIFF	13	8,999
23500	018201	DELETE	1	1.00	SHERIFF SERVICE OFFICER	26	-5,386
		Account Total	018201				1,736,478
23500	018300	BASE SALARIES & BENEFITS					948,956
23500	018300	ADD	1	1.00	SENIOR SERVICE OFFICER	26	6,771
23500	018300	ADD	1	1.00	DEPUTY SHERIFF	13	4,619
23500	018300	DELETE	1	1.00	SHERIFF SERVICE OFFICER	26	-6,771
		Account Total	018300				953,575
23500	018400	BASE SALARIES & BENEFITS					52,127
23500	018400	ADD	1	1.00	SENIOR SERVICE OFFICER	26	260
23500	018400	ADD	1	1.00	DEPUTY SHERIFF	13	195
23500	018400	DELETE	1	1.00	SHERIFF SERVICE OFFICER	26	-241
		Account Total	018400				52,341
23500	018500	BASE SALARIES & BENEFITS					155,036
23500	018500	ADD	1	1.00	SENIOR SERVICE OFFICER	26	773
23500	018500	ADD	1	1.00	DEPUTY SHERIFF	13	565
23500	018500	DELETE	1	1.00	SHERIFF SERVICE OFFICER	26	-718
		Account Total	018500				155,656

COUNTY OF SHASTA SCHEDULE 9

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

UNIT TITLE: 236 BOATING SAFETY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION
FUND:0195 PUBLIC SAFETY

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
SALARIES AND BENEFITS						
236 011000 REGULAR SALARIES	161,451	237,469	196,282	236,253	236,253	236,253
236 011200 TERMINATION/SPECIAL PAY	904	0	2,768	0	0	0
236 017000 EXTRA HELP	164,299	77,497	137,546	56,000	56,000	56,000
236 017502 OVERTIME PAY	21,405	15,500	21,149	15,000	15,000	15,000
236 017503 SHIFT DIFFERENTIAL	264	600	0	0	0	0
236 017505 STANDBY PAY	3,518	2,000	0	1,000	1,000	1,000
236 017509 HOLIDAY OVERTIME PAY	4,893	5,000	4,108	5,000	5,000	5,000
236 017513 SAA FITNESS	794	3,615	1,205	2,410	2,410	2,410
236 018100 EMPLOYER SHARE OASDI	15,988	6,851	11,617	14,358	14,358	14,358
236 018201 EMPLOYER SHARE RETIREMENT	28,356	66,425	55,753	74,935	74,935	74,935
236 018300 EMPLOYER SHARE HEALTH INSUR	16,459	38,542	21,540	36,169	36,169	36,169
236 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,869	2,336	2,692	2,325	2,325	2,325
236 018500 WORKERS COMP EXPOSURE	5,773	6,645	7,815	6,914	6,914	6,914
236 018501 WORKERS COMP EXPERIENCE	10,836	13,724	13,728	12,490	12,490	12,490
TOTAL SALARIES AND BENEFITS	$436,806	$476,204	$476,204	$462,854	$462,854	$462,854
SERVICES AND SUPPLIES						
236 032300 CLOTHING/PERSONAL SUPPLIES	4,097	3,500	6,481	6,000	6,000	6,000
236 032303 OFFICERS SAFETY CLOTHING	5,238	3,500	1,434	2,000	2,000	2,000
236 032500 COMMUNICATIONS	3,116	4,600	4,400	4,000	4,000	4,000
236 032502 COMMUNICATIONS PAGERS	1,125	1,000	697	1,000	1,000	1,000
236 032700 FOOD	0	0	41	0	0	0
236 032900 HOUSEHOLD EXPENSE	115	500	140	500	500	500
236 033102 LIABILITY INSURANCE EXPOSURE	1,494	1,419	1,633	1,046	1,046	1,046
236 033103 MISCELLANEOUS INSURANCE	17,533	15,205	15,271	17,897	17,897	17,897
236 033105 LIABILITY INSURANCE EXPERIENCE	4,668	3,218	3,218	2,392	2,392	2,392
236 033500 MAINTENANCE OF EQUIPMENT	0	0	39	0	0	0
236 033501 MAINT EQUIP VEHICLES	929	0	-153	500	500	500
236 033502 MAINT EQUIP RADIOS	240	1,700	1,309	1,700	1,700	1,700
236 033504 MAINT EQUIP BOATS	12,362	11,000	24,683	14,000	14,000	14,000
236 033505 MAINT EQUIP OTHER	2,139	1,000	964	800	800	800
236 033700 MAINTENANCE OF STRUCTURES	13	250	385	400	400	400
236 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	300	556	0	0	0
236 034100 MEMBERSHIPS	0	40	100	200	200	200
236 034300 MISCELLANEOUS EXPENSE	134	0	0	0	0	0
236 034500 OFFICE EXPENSE	2,248	2,000	924	1,500	1,500	1,500
236 034700 PROF & SPECIAL SERVICES	156	1,500	456	700	700	700
236 034705 INFORMATION SYSTEMS SERVICE	1,438	2,025	2,727	2,000	2,000	2,000
236 034765 PERSONNEL PREEMPLOYMENT SVS	13	0	0	0	0	0
236 035100 RENTS & LEASES OF EQUIPMENT	98	855	90	900	900	900
236 035300 RENTS & LEASES OF STRUCTURES	34,383	37,662	33,677	39,000	39,000	39,000
236 035500 SMALL TOOLS & EQUIPMENT	10,796	24,890	21,400	23,000	23,000	23,000

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
236 035590 I/S SOFTWARE	321	0	440	0	0	0
236 035591 I/S SMALL TOOLS & EQUIPMENT	2,611	0	3,115	0	0	0
236 035700 SPECIAL DEPARTMENTAL EXPENSE	437	3,500	515	1,000	1,000	1,000
236 035902 TRANS & TRAVEL BOATS	67,673	61,003	59,004	90,587	90,587	90,587
236 035904 TRANS & TRAVEL FET	9,280	8,257	-576	8,200	8,200	8,200
236 035905 VEHICLE MAINTENANCE SERVICES	23,942	40,377	37,254	35,000	35,000	35,000
236 035906 TRANS & TRAVEL OTHER	22	250	0	250	250	250
236 035907 TRAINING NON REIMB	104	600	673	600	600	600
236 035908 TRAINING POST	0	0	2,705	0	0	0
236 036100 UTILITIES	329	1,200	322	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	$207,054	$231,351	$223,928	$256,172	$256,172	$256,172
OTHER CHARGES						
236 050001 CENTRAL SERVICE COST A-87	17,275	9,895	9,895	9,938	9,938	9,938
TOTAL OTHER CHARGES	$17,275	$9,895	$9,895	$9,938	$9,938	$9,938
FIXED ASSETS						
236 074545 1 BOAT W/ACCESSORIES	0	51,133	50,596	0	0	0
236 074546 1 BOAT ENGINE	5,470	0	0	0	0	0
236 075535 1 MOBILE RADIO	0	5,300	5,017	0	0	0
TOTAL FIXED ASSETS	$5,470	$56,433	$55,613	$0	$0	$0
APPROP FOR CONTINGENCY						
236 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	6,982	6,982	6,982
TOTAL APPROP FOR CONTINGENCY	$0	$0	$0	$6,982	$6,982	$6,982
TOTAL EXPENDITURES**********	$666,604	$773,883	$765,640	$735,946	$735,946	$735,946
TAXES						
236 102000 CURRENT UNSECURED TAXES	97,952	87,000	108,546	106,498	106,498	106,498
236 103010 SUPPLEMENTAL TAXES PRIOR	0	0	2,561	0	0	0
236 106010 SALES & USE TAX PROP 172	30,231	29,736	27,175	32,500	32,500	32,500
TOTAL TAXES	$128,183	$116,736	$138,282	$138,998	$138,998	$138,998
INTERGOVERNMENTAL REVENUES						
236 549400 STATE BOATING SAFETY	543,045	528,867	566,411	528,867	528,867	528,867
236 560901 FEDERAL EXCISE TAX	7,455	4,000	5,297	5,097	5,097	5,097
TOTAL INTERGOVERNMENTAL REVENUES	$550,500	$532,867	$571,708	$533,964	$533,964	$533,964
CHARGES FOR SERVICES						
236 671670 CONDITIONAL SENTENCE RPT FEE	58	0	0	0	0	0
236 692330 ADULT WORK PROGRAM FEES	0	0	83	0	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 CHARGES FOR SERVICES	$58	$0	$83	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
236 800100 TRANS IN GENERAL FUND	56,002	56,002	56,002	56,002	56,002	56,002
TOTAL OTHR FINANCING SOURCES TRAN IN	$56,002	$56,002	$56,002	$56,002	$56,002	$56,002
TOTAL REVENUES**********	$734,743	$705,605	$766,074	$728,964	$728,964	$728,964
BOATING SAFETY EXP OVER (UNDER) REV	$-68,139	$68,278	$-435	$6,982	$6,982	$6,982

COUNTY OF SHASTA SCHEDULE 9

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

UNIT TITLE: 237 SHERIFF CIVIL UNIT
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION
FUND:0060 GENERAL

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
SALARIES AND BENEFITS						
237 011000 REGULAR SALARIES	244,732	281,932	243,330	252,651	252,651	252,651
237 011200 TERMINATION/SPECIAL PAY	88	0	8,781	0	0	0
237 011202 UNALLOCATED SALARY SAVINGS	0	-35,528	0	0	0	0
237 017000 EXTRA HELP	516	0	280	500	500	500
237 017502 OVERTIME PAY	-60	500	2,326	500	500	500
237 017509 HOLIDAY OVERTIME PAY	184	184	0	200	200	200
237 017513 SAA FITNESS	3,627	3,614	3,614	3,614	3,614	3,614
237 018100 EMPLOYER SHARE OASDI	7,370	10,003	7,938	7,789	7,789	7,789
237 018201 EMPLOYER SHARE RETIREMENT	40,395	64,123	59,300	71,362	71,362	71,362
237 018300 EMPLOYER SHARE HEALTH INSUR	29,106	43,660	28,393	35,008	35,008	35,008
237 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,257	2,147	1,844	1,945	1,945	1,945
237 018500 WORKERS COMP EXPOSURE	4,008	6,104	5,552	5,782	5,782	5,782
237 018501 WORKERS COMP EXPERIENCE	83,064	85,446	85,452	80,922	80,922	80,922
TOTAL SALARIES AND BENEFITS	$414,288	$462,185	$446,809	$460,273	$460,273	$460,273
SERVICES AND SUPPLIES						
237 032300 CLOTHING/PERSONAL SUPPLIES	1,518	1,800	1,500	1,800	1,800	1,800
237 032500 COMMUNICATIONS	4,682	10,000	4,062	8,000	8,000	8,000
237 032900 HOUSEHOLD EXPENSE	4,316	4,700	4,626	4,700	4,700	4,700
237 033102 LIABILITY INSURANCE EXPOSURE	1,082	1,319	1,180	875	875	875
237 033103 MISCELLANEOUS INSURANCE	341	345	345	610	610	610
237 033105 LIABILITY INSURANCE EXPERIENCE	936	866	866	644	644	644
237 033500 MAINTENANCE OF EQUIPMENT	240	1,000	1,823	4,000	4,000	4,000
237 033700 MAINTENANCE OF STRUCTURES	7,190	6,585	6,614	7,000	7,000	7,000
237 033708 MAINT PROJECTS & ADA	0	0	125	0	0	0
237 034301 INTEGRATED JUSTICE SYSTEM CHG	14,916	14,914	0	2,000	2,000	2,000
237 034500 OFFICE EXPENSE	11,776	10,000	9,665	9,000	9,000	9,000
237 034700 PROF & SPECIAL SERVICES	0	0	228	0	0	0
237 034705 INFORMATION SYSTEMS SERVICE	12,073	29,001	16,702	20,000	20,000	20,000
237 035100 RENTS & LEASES OF EQUIPMENT	1,497	1,550	1,480	1,600	1,600	1,600
237 035300 RENTS & LEASES OF STRUCTURES	552	600	552	600	600	600
237 035500 SMALL TOOLS & EQUIPMENT	4,866	5,850	115	3,500	3,500	3,500
237 035590 I/S SOFTWARE	4,988	0	14,392	5,000	5,000	5,000
237 035591 I/S SMALL TOOLS & EQUIPMENT	5,503	0	9,557	0	0	0
237 035700 SPECIAL DEPARTMENTAL EXPENSE	0	500	71	500	500	500
237 035900 TRANSPORTATION & TRAVEL	0	1,000	0	1,000	1,000	1,000
237 035905 VEHICLE MAINTENANCE SERVICES	20,434	39,029	31,959	55,000	55,000	55,000
237 035907 TRAINING NON REIMB	665	1,500	0	500	500	500
237 035908 TRAINING POST	1,474	1,500	0	1,000	1,000	1,000
237 036100 UTILITIES	9,676	9,400	8,148	10,357	10,357	10,357
TOTAL SERVICES AND SUPPLIES	$108,726	$141,459	$114,011	$137,686	$137,686	$137,686

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						
237 050001 CENTRAL SERVICE COST A-87	19,936	4,933	4,933	25,101	25,101	25,101
237 050003 BUILDING & EQUIPMENT USE A-87	9,661	-2,813	-2,813	-9,929	-9,929	-9,929
TOTAL OTHER CHARGES	$29,598	$2,120	$2,120	$15,172	$15,172	$15,172
APPROP FOR CONTINGENCY						
237 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	6,820	6,820	6,820
TOTAL APPROP FOR CONTINGENCY	$0	$0	$0	$6,820	$6,820	$6,820
OTHER FINANCING USES						
237 095201 TRANS OUT FLEET MGMT	0	5,262	4,786	0	0	0
TOTAL OTHER FINANCING USES	$0	$5,262	$4,786	$0	$0	$0
TOTAL EXPENDITURES**********	$552,611	$611,026	$567,726	$619,951	$619,951	$619,951
INTERGOVERNMENTAL REVENUES						
237 542400 STATE POST REIMBURSEMENT	0	1,000	0	1,000	1,000	1,000
TOTAL INTERGOVERNMENTAL REVENUES	$0	$1,000	$0	$1,000	$1,000	$1,000
CHARGES FOR SERVICES						
237 674250 CIVIL PROCESS FEES	130,094	150,215	132,593	155,000	155,000	155,000
237 674260 CIVIL PROCESS FEE $3	21,909	23,700	21,873	28,000	28,000	28,000
237 674261 CIVIL PROCESS FEE 70% VEHICLE	18,173	24,100	4,482	24,100	24,100	24,100
237 674262 CIVIL PROCESS FEE MAINT 30%	7,789	15,000	1,862	15,000	15,000	15,000
TOTAL CHARGES FOR SERVICES	$177,964	$213,015	$160,810	$222,100	$222,100	$222,100
MISCELLANEOUS REVENUES						
237 795100 PRIOR YEAR VOIDED WRTS/CHECKS	12	0	0	0	0	0
237 799300 MISCELLANEOUS REVENUE	62	0	41	0	0	0
TOTAL MISCELLANEOUS REVENUES	$74	$0	$41	$0	$0	$0
TOTAL REVENUES**********	$178,038	$214,015	$160,851	$223,100	$223,100	$223,100
SHERIFF CIVIL UNIT EXP OVER (UNDER) REV	$374,573	$397,011	$406,875	$396,851	$396,851	$396,851

...Org Key	Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
23700	011000	BASE SALARIES & BENEFITS					277,028
23700	011000	DELETE	1	1.00	LEGAL PROCESS CLERK II	26	-24,377
		Account Total	011000				252,651
23700	018100	BASE SALARIES & BENEFITS					9,654
23700	018100	DELETE	1	1.00	LEGAL PROCESS CLERK II	26	-1,865
		Account Total	018100				7,789
23700	018201	BASE SALARIES & BENEFITS					73,828
23700	018201	DELETE	1	1.00	LEGAL PROCESS CLERK II	26	-2,466
		Account Total	018201				71,362
23700	018300	BASE SALARIES & BENEFITS					43,327
23700	018300	DELETE	1	1.00	LEGAL PROCESS CLERK II	26	-8,319
		Account Total	018300				35,008
23700	018400	BASE SALARIES & BENEFITS					2,128
23700	018400	DELETE	1	1.00	LEGAL PROCESS CLERK II	26	-183
		Account Total	018400				1,945
23700	018500	BASE SALARIES & BENEFITS					6,326
23700	018500	DELETE	1	1.00	LEGAL PROCESS CLERK II	26	-544
		Account Total	018500				5,782

COUNTY OF SHASTA SCHEDULE 9

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

UNIT TITLE: 246 DETENTION ANNEX/WORK FACILITY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION AND CORRECTION
FUND:0195 PUBLIC SAFETY

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
SALARIES AND BENEFITS						
246 011000 REGULAR SALARIES	328,121	645,565	167,851	228,200	228,200	228,200
246 011200 TERMINATION/SPECIAL PAY	40,489	0	726	5,000	5,000	5,000
246 011202 UNALLOCATED SALARY SAVINGS	0	-671,457	0	0	0	0
246 017000 EXTRA HELP	24,775	20,000	13,185	15,000	15,000	15,000
246 017502 OVERTIME PAY	14,906	20,000	31,903	22,000	22,000	22,000
246 017503 SHIFT DIFFERENTIAL	427	1,000	0	0	0	0
246 017509 HOLIDAY OVERTIME PAY	10,938	12,000	6,751	12,000	12,000	12,000
246 017513 SAA FITNESS	743	2,412	0	0	0	0
246 018100 EMPLOYER SHARE OASDI	9,304	37,112	5,726	7,810	7,810	7,810
246 018201 EMPLOYER SHARE RETIREMENT	57,716	153,955	42,454	71,721	71,721	71,721
246 018300 EMPLOYER SHARE HEALTH INSUR	48,341	118,554	29,272	44,082	44,082	44,082
246 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,928	5,343	1,647	2,129	2,129	2,129
246 018500 WORKERS COMP EXPOSURE	6,708	15,188	4,740	6,332	6,332	6,332
246 018501 WORKERS COMP EXPERIENCE	4,212	5,148	5,148	5,003	5,003	5,003
TOTAL SALARIES AND BENEFITS	$548,608	$364,820	$309,401	$419,277	$419,277	$419,277
SERVICES AND SUPPLIES						
246 032100 AGRICULTURAL	1,138	2,000	1,235	1,800	1,800	1,800
246 032300 CLOTHING/PERSONAL SUPPLIES	2,478	4,500	1,711	4,500	4,500	4,500
246 032500 COMMUNICATIONS	3,392	3,500	3,172	3,500	3,500	3,500
246 032501 COMMUNICATIONS CELL PHONES	2,879	2,400	2,096	2,400	2,400	2,400
246 032502 COMMUNICATIONS PAGERS	323	500	91	350	350	350
246 032900 HOUSEHOLD EXPENSE	309	1,000	351	800	800	800
246 033102 LIABILITY INSURANCE EXPOSURE	1,818	1,893	1,010	947	947	947
246 033103 MISCELLANEOUS INSURANCE	368	354	354	394	394	394
246 033105 LIABILITY INSURANCE EXPERIENCE	252	5,415	5,415	3,710	3,710	3,710
246 033500 MAINTENANCE OF EQUIPMENT	0	500	169	200	200	200
246 033501 MAINT EQUIP VEHICLES	240	900	93	500	500	500
246 033502 MAINT EQUIP RADIOS	55	500	834	500	500	500
246 033503 MAINT EQUIP OFFICE	1,434	1,000	30	300	300	300
246 033505 MAINT EQUIP OTHER	7,736	6,500	2,056	4,000	4,000	4,000
246 033700 MAINTENANCE OF STRUCTURES	16,740	10,670	4,946	4,500	4,500	4,500
246 033702 MAINTENANCE STRUCTURES OTHER	60	0	0	0	0	0
246 033900 MEDICAL/DENTAL/LAB SUPPLIES	16	0	0	0	0	0
246 034500 OFFICE EXPENSE	2,639	2,500	1,604	1,500	1,500	1,500
246 034700 PROF & SPECIAL SERVICES	8,999	2,000	0	1,000	1,000	1,000
246 034705 INFORMATION SYSTEMS SERVICE	10,795	8,940	8,383	12,000	12,000	12,000
246 034707 MEDICAL SVCS CONTRACT	30,675	31,000	30,682	41,000	5,000	5,000
246 035100 RENTS & LEASES OF EQUIPMENT	2,330	3,000	2,434	2,400	2,400	2,400
246 035500 SMALL TOOLS & EQUIPMENT	1,956	3,500	1,299	3,000	3,000	3,000

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
246 035590 I/S SOFTWARE	119	0	0	0	0	0
246 035591 I/S SMALL TOOLS & EQUIPMENT	2,835	1,000	3	500	500	500
246 035592 I/S SMALL TOOLS/EQP TELECOMM	0	0	162	400	400	400
246 035700 SPECIAL DEPARTMENTAL EXPENSE	74	0	0	0	0	0
246 035905 VEHICLE MAINTENANCE SERVICES	15,366	16,229	23,389	20,000	20,000	20,000
246 036100 UTILITIES	19,215	27,000	7,714	11,000	11,000	11,000
TOTAL SERVICES AND SUPPLIES	$134,241	$136,801	$99,235	$121,201	$85,201	$85,201
OTHER CHARGES						
246 050001 CENTRAL SERVICE COST A-87	28,789	24,124	24,124	28,719	28,719	28,719
246 050003 BUILDING & EQUIPMENT USE A-87	5,474	8,699	8,699	8,747	8,747	8,747
TOTAL OTHER CHARGES	$34,263	$32,823	$32,823	$37,466	$37,466	$37,466
APPROP FOR CONTINGENCY						
246 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	7,019	7,019	7,019
TOTAL APPROP FOR CONTINGENCY	$0	$0	$0	$7,019	$7,019	$7,019
TOTAL EXPENDITURES**********	$717,113	$534,444	$441,459	$584,963	$548,963	$548,963
TAXES						
246 106010 SALES & USE TAX PROP 172	256,613	252,412	252,412	273,750	237,750	237,750
TOTAL TAXES	$256,613	$252,412	$252,412	$273,750	$237,750	$237,750
FINES, FORFEITURES & PENALTIES						
246 319160 FINGERPRINT ID PENALTY ASMT	6,433	0	526	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	$6,433	$0	$526	$0	$0	$0
CHARGES FOR SERVICES						
246 686970 WORK RELEASE	184,049	199,000	166,943	190,000	190,000	190,000
246 686971 HOME ELECTRONIC CONSTRAINT PGM	26,650	20,000	35,626	30,000	30,000	30,000
TOTAL CHARGES FOR SERVICES	$210,699	$219,000	$202,569	$220,000	$220,000	$220,000
MISCELLANEOUS REVENUES						
246 792561 CONTRIB FROM INMATE FUNDS 835	0	51,213	0	51,264	51,264	51,264
246 795100 PRIOR YEAR VOIDED WRTS/CHECKS	6	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$6	$51,213	$0	$51,264	$51,264	$51,264
OTHR FINANCING SOURCES TRAN IN						
246 800100 TRANS IN GENERAL FUND	255,667	11,819	11,819	11,819	11,819	11,819

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 OTHR FINANCING SOURCES TRAN IN	$255,667	$11,819	$11,819	$11,819	$11,819	$11,819
TOTAL REVENUES**********	$729,418	$534,444	$467,325	$556,833	$520,833	$520,833
DETENTION ANNEX/WORK FACILITY EXP OVER (UNDER) REV	$-12,305	$0	$-25,866	$28,130	$28,130	$28,130

...Org Key	Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
24600	011000	BASE SALARIES & BENEFITS					642,513
24600	011000	DELETE	9	9.00	DEPUTY SHERIFF	26	-345,762
24600	011000	DELETE	1	1.00	SERGEANT	26	-43,327
24600	011000	DELETE	1	1.00	PUBLIC SAFETY SERVICES OFFICER	26	-25,224
		Account Total	011000				228,200
24600	018100	BASE SALARIES & BENEFITS					39,506
24600	018100	DELETE	9	9.00	DEPUTY SHERIFF	26	-26,451
24600	018100	DELETE	1	1.00	SERGEANT	26	-3,315
24600	018100	DELETE	1	1.00	PUBLIC SAFETY SERVICES OFFICER	26	-1,930
		Account Total	018100				7,810
24600	018201	BASE SALARIES & BENEFITS					172,361
24600	018201	DELETE	9	9.00	DEPUTY SHERIFF	26	-87,147
24600	018201	DELETE	1	1.00	SERGEANT	26	-10,941
24600	018201	DELETE	1	1.00	PUBLIC SAFETY SERVICES OFFICER	26	-2,552
		Account Total	018201				71,721
24600	018300	BASE SALARIES & BENEFITS					136,401
24600	018300	DELETE	9	9.00	DEPUTY SHERIFF	26	-75,600
24600	018300	DELETE	1	1.00	SERGEANT	26	-8,400
24600	018300	DELETE	1	1.00	PUBLIC SAFETY SERVICES OFFICER	26	-8,319
		Account Total	018300				44,082
24600	018400	BASE SALARIES & BENEFITS					5,235
24600	018400	DELETE	9	9.00	DEPUTY SHERIFF	26	-2,592
24600	018400	DELETE	1	1.00	SERGEANT	26	-325
24600	018400	DELETE	1	1.00	PUBLIC SAFETY SERVICES OFFICER	26	-189
		Account Total	018400				2,129
24600	018500	BASE SALARIES & BENEFITS					15,574
24600	018500	DELETE	9	9.00	DEPUTY SHERIFF	26	-7,713
24600	018500	DELETE	1	1.00	SERGEANT	26	-966
24600	018500	DELETE	1	1.00	PUBLIC SAFETY SERVICES OFFICER	26	-563
		Account Total	018500				6,332

COUNTY OF SHASTA SCHEDULE 9

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

UNIT TITLE: 256 VICTIM WITNESS ASSISTANCE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL
FUND:0060 GENERAL

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
SALARIES AND BENEFITS						
256 011000 REGULAR SALARIES	464,984	541,709	434,120	492,414	492,414	492,414
256 011200 TERMINATION/SPECIAL PAY	2,721	0	7,791	0	0	0
256 011202 UNALLOCATED SALARY SAVINGS	0	-77,846	0	0	0	0
256 017000 EXTRA HELP	28,124	0	24,823	0	0	0
256 017502 OVERTIME PAY	2,987	0	315	0	0	0
256 017505 STANDBY PAY	0	0	6,557	0	0	0
256 017509 HOLIDAY OVERTIME PAY	14	0	0	0	0	0
256 018100 EMPLOYER SHARE OASDI	36,033	45,008	33,544	37,671	37,671	37,671
256 018201 EMPLOYER SHARE RETIREMENT	16,610	50,338	46,256	71,440	71,440	71,440
256 018300 EMPLOYER SHARE HEALTH INSUR	70,134	101,500	70,523	97,208	97,208	97,208
256 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,543	4,067	3,499	3,695	3,695	3,695
256 018500 WORKERS COMP EXPOSURE	8,003	12,051	10,119	10,981	10,981	10,981
256 018501 WORKERS COMP EXPERIENCE	1,884	808	804	5,613	5,612	5,612
TOTAL SALARIES AND BENEFITS	$634,038	$677,635	$638,351	$719,022	$719,021	$719,021
SERVICES AND SUPPLIES						
256 032300 CLOTHING/PERSONAL SUPPLIES	41	0	150	0	0	0
256 032500 COMMUNICATIONS	6,543	6,600	6,064	5,922	5,922	5,922
256 032700 FOOD	54	0	294	0	0	0
256 032900 HOUSEHOLD EXPENSE	6,060	5,694	6,066	5,705	5,705	5,705
256 033102 LIABILITY INSURANCE EXPOSURE	2,174	2,535	2,151	1,659	1,659	1,659
256 033103 MISCELLANEOUS INSURANCE	143	146	146	151	151	151
256 033105 LIABILITY INSURANCE EXPERIENCE	36	33	33	24	24	24
256 033500 MAINTENANCE OF EQUIPMENT	539	265	692	565	565	565
256 033700 MAINTENANCE OF STRUCTURES	4,758	3,525	2,463	0	0	0
256 033708 MAINT PROJECTS & ADA	0	0	595	0	0	0
256 034100 MEMBERSHIPS	150	200	175	125	125	125
256 034301 INTEGRATED JUSTICE SYSTEM COST	3,079	2,942	2,511	0	0	0
256 034500 OFFICE EXPENSE	7,179	10,470	8,803	6,125	6,125	6,125
256 034700 PROF & SPECIAL SERVICES	11	10	2,147	10	9,110	9,110
256 034703 FUNERAL/BURIAL EXPENSES	0	20,000	0	20,000	20,000	20,000
256 034704 PROF SVS CONTRACT	205,578	164,922	120,012	41,230	155,452	155,452
256 034705 INFORMATION SYSTEMS SERVICE	26,165	26,806	22,354	25,070	25,070	25,070
256 034708 PROF SVS AUDIT FEES	604	0	0	0	0	0
256 034765 PERSONNEL PREEMPLOYMENT SVS	137	0	853	0	0	0
256 034900 PUBLICATIONS & LEGAL NOTICES	0	0	121	0	0	0
256 035100 RENTS & LEASES OF EQUIPMENT	3,725	3,580	2,430	0	0	0
256 035500 SMALL TOOLS & EQUIPMENT	1,370	200	14	150	150	150
256 035590 I/S SOFTWARE	65	400	0	0	0	0
256 035591 I/S SMALL TOOLS & EQUIPMENT	349	0	516	75	75	75
256 035592 I/S SMALL TOOLS/EQP TELECOMM	150	0	0	0	0	0
256 035700 SPECIAL DEPARTMENTAL EXPENSE	21	0	1,641	700	700	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
256 035900 TRANSPORTATION & TRAVEL	5,214	1,625	6,555	4,300	4,300	4,300
256 035901 TRANS & TRAVEL OTHER	0	1,500	0	0	0	0
256 035902 TRAN & TRAVEL TRAINING	953	750	1,694	0	3,000	3,000
256 035905 VEHICLE MAINTENANCE SERVICES	6,293	8,225	4,470	225	225	225
256 036100 UTILITIES	7,493	8,135	7,421	0	0	0
TOTAL SERVICES AND SUPPLIES	$288,884	$268,563	$200,368	$112,036	$238,358	$238,358
OTHER CHARGES						
256 050001 CENTRAL SERVICE COST A-87	23,111	24,933	24,933	36,457	36,458	36,458
256 050111 DIRECT CASH ALLOCATION	2,149	2,000	2,213	2,000	2,000	2,000
256 050112 DOMESTIC VIOLENCE RELOCATION	0	60,000	7,216	48,000	48,000	48,000
256 059999 UNALLOCATED EXPENDITURES	0	0	0	-91,678	0	0
TOTAL OTHER CHARGES	$25,260	$86,933	$34,362	$-5,221	$86,458	$86,458
APPROP FOR CONTINGENCY						
256 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	3,109	3,109	3,109
TOTAL APPROP FOR CONTINGENCY	$0	$0	$0	$3,109	$3,109	$3,109
TOTAL EXPENDITURES**********	$948,182	$1,033,131	$873,080	$828,946	$1,046,946	$1,046,946
INTERGOVERNMENTAL REVENUES						
256 542700 STATE VICTIM/WITNESS PROGRAM	191,315	188,733	190,777	188,733	197,833	197,833
256 542710 STATE BOARD OF CONTROL GRANT	374,774	396,665	393,369	396,665	396,665	396,665
256 542711 STATE BOC RESTITUTION	44,765	64,572	58,168	64,572	64,572	64,572
256 542712 STATE BOC GRT VICTIM REIMB	107	80,000	7,216	68,000	68,000	68,000
256 547500 STATE MANDATED COST REIMB	0	65,323	166,844	69,746	69,746	69,746
256 549556 ST OCJP CHILD ABUSE TREAT GRT	135,006	229,270	150,546	41,230	150,000	150,000
256 549566 STATE COPS GRANT	138,605	0	0	0	0	0
256 560953 FEDERAL DOJ GRANT	0	5,000	4,843	0	3,000	3,000
TOTAL INTERGOVERNMENTAL REVENUES	$884,572	$1,029,563	$971,762	$828,946	$949,816	$949,816
MISCELLANEOUS REVENUES						
256 799300 MISCELLANEOUS REVENUE	0	0	0	0	5,452	5,452
TOTAL MISCELLANEOUS REVENUES	$0	$0	$0	$0	$5,452	$5,452
OTHER FINANCING SRCS SALE F/A						
256 896100 SALE OF FIXED ASSETS	0	0	445	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	$0	$0	$445	$0	$0	$0
TOTAL REVENUES**********	$884,572	$1,029,563	$972,207	$828,946	$955,268	$955,268

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
VICTIM WITNESS ASSISTANCE EXP OVER (UNDER) REV	$63,609	$3,568	$-99,127	$0	$91,678	$91,678

...Org Key	Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
25600	011000	BASE SALARIES & BENEFITS					578,874
25600	011000	DELETE	1	1.00	CLAIMS SPECIALIST II	26	-27,946
25600	011000	DELETE	1	1.00	LEGAL PROCESS CLERK	26	-24,377
25600	011000	DELETE	1	1.00	VICTIM ADVOCATE II	26	-34,137
		Account Total	011000				492,414
25600	018100	BASE SALARIES & BENEFITS					44,285
25600	018100	DELETE	1	1.00	CLAIMS SPECIALIST II	26	-2,138
25600	018100	DELETE	1	1.00	LEGAL PROCESS CLERK	26	-1,865
25600	018100	DELETE	1	1.00	VICTIM ADVOCATE II	26	-2,611
		Account Total	018100				37,671
25600	018201	BASE SALARIES & BENEFITS					80,188
25600	018201	DELETE	1	1.00	CLAIMS SPECIALIST II	26	-2,828
25600	018201	DELETE	1	1.00	LEGAL PROCESS CLERK	26	-2,466
25600	018201	DELETE	1	1.00	VICTIM ADVOCATE II	26	-3,454
		Account Total	018201				71,440
25600	018300	BASE SALARIES & BENEFITS					122,165
25600	018300	DELETE	1	1.00	CLAIMS SPECIALIST II	26	-8,319
25600	018300	DELETE	1	1.00	LEGAL PROCESS CLERK	26	-8,319
25600	018300	DELETE	1	1.00	VICTIM ADVOCATE II	26	-8,319
		Account Total	018300				97,208
25600	018400	BASE SALARIES & BENEFITS					4,344
25600	018400	DELETE	1	1.00	CLAIMS SPECIALIST II	26	-210
25600	018400	DELETE	1	1.00	LEGAL PROCESS CLERK	26	-183
25600	018400	DELETE	1	1.00	VICTIM ADVOCATE II	26	-256
		Account Total	018400				3,695
25600	018500	BASE SALARIES & BENEFITS					12,909
25600	018500	DELETE	1	1.00	CLAIMS SPECIALIST II	26	-623
25600	018500	DELETE	1	1.00	LEGAL PROCESS CLERK	26	-544
25600	018500	DELETE	1	1.00	VICTIM ADVOCATE II	26	-761
		Account Total	018500				10,981