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: 260 JAIL						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
260 011000 REGULAR SALARIES	3,146,401	3,480,064	3,342,526	3,606,274	3,606,274	3,606,274
260 011200 TERMINATION/SPECIAL PAY	43,839	10,000	92,240	35,000	35,000	35,000
260 011202 UNALLOCATED SALARY SAVINGS	0	-72,743	0	0	0	0
260 017000 EXTRA HELP	25,657	30,000	55,924	38,000	38,000	38,000
260 017501 SEARCH & RESCUE OVERTIME	427	0	1,678	0	0	0
260 017502 OVERTIME PAY	585,796	587,330	640,600	480,000	480,000	480,000
260 017503 SHIFT DIFFERENTIAL	53,907	58,000	52,003	55,000	55,000	55,000
260 017509 HOLIDAY OVERTIME PAY	105,927	115,000	124,766	125,000	125,000	125,000
260 017511 PSSO TRAIN DIFF	1,850	2,500	1,719	0	0	0
260 017513 SAA FITNESS	15,953	13,250	14,657	10,842	10,842	10,842
260 017514 OVERTIME CHP	154	0	0	0	0	0
260 018100 EMPLOYER SHARE OASDI	116,729	137,107	123,399	136,828	136,828	136,828
260 018201 EMPLOYER SHARE RETIREMENT	445,267	776,202	761,231	969,028	969,028	969,028
260 018300 EMPLOYER SHARE HEALTH INSUR	462,232	606,251	528,088	663,871	663,871	663,871
260 018400 EMPLOYER SHR UNEMPLOYMENT INS	20,079	31,316	31,634	32,874	32,874	32,874
260 018500 WORKERS COMP EXPOSURE	63,770	89,036	92,845	97,752	97,752	97,752
260 018501 WORKERS COMP EXPERIENCE	406,092	518,205	518,208	539,765	539,765	539,765
TOTAL SALARIES AND BENEFITS	$5,494,079	$6,381,518	$6,381,518	$6,790,234	$6,790,234	$6,790,234
SERVICES AND SUPPLIES						
260 032100 AGRICULTURAL	142	0	0	0	0	0
260 032300 CLOTHING/PERSONAL SUPPLIES	27,471	45,000	28,162	35,000	35,000	35,000
260 032302 CLOTHING FOR INMATES	19,185	30,000	21,289	25,000	25,000	25,000
260 032303 OFFICERS SAFETY CLOTHING	122	14,000	0	0	0	0
260 032500 COMMUNICATIONS	14,711	19,000	15,459	17,000	17,000	17,000
260 032501 COMMUNICATIONS CELL PHONES	1,925	2,600	1,972	2,400	2,400	2,400
260 032502 COMMUNICATIONS PAGERS	2,172	1,750	1,417	1,600	1,600	1,600
260 032700 FOOD	345,684	351,250	378,687	355,000	355,000	355,000
260 032900 HOUSEHOLD EXPENSE	111,234	135,000	138,055	135,000	135,000	135,000
260 033102 LIABILITY INSURANCE EXPOSURE	17,203	18,662	19,741	14,781	14,781	14,781
260 033103 MISCELLANEOUS INSURANCE	20,095	20,611	20,611	22,057	22,057	22,057
260 033105 LIABILITY INSURANCE EXPERIENCE	174,348	134,805	134,805	103,126	103,126	103,126
260 033500 MAINTENANCE OF EQUIPMENT	0	0	53	0	0	0
260 033501 MAINT EQUIP VEHICLES	259	500	2,783	1,000	1,000	1,000
260 033502 MAINT EQUIP RADIOS	2,745	3,500	2,559	3,000	3,000	3,000
260 033503 MAINT EQUIP OFFICE	1,344	2,050	2,738	2,040	2,040	2,040
260 033505 MAINT EQUIP OTHER	18,212	25,000	25,195	20,000	20,000	20,000
260 033700 MAINTENANCE OF STRUCTURES	102,339	151,251	91,029	125,000	125,000	125,000
260 033701 GENERAL MAINT FORCE	253,312	199,500	229,295	225,000	225,000	225,000
260 033708 MAINT PROJECTS & ADA	0	0	113	0	0	0
260 033900 MEDICAL/DENTAL/LAB SUPPLIES	13	0	64	0	0	0
260 034100 MEMBERSHIPS	360	200	256	200	200	200

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
260 034300 MISCELLANEOUS EXPENSE	0	500	0	500	500	500
260 034500 OFFICE EXPENSE	35,077	31,000	28,015	30,000	30,000	30,000
260 034700 PROF & SPECIAL SERVICES	11,190	7,300	24,628	10,000	10,000	10,000
260 034701 PROF & SPECIAL SERVICES OTHER	12,227	29,600	23,425	27,000	27,000	27,000
260 034702 LETTER OF CREDIT	0	5,600	0	2,000	2,000	2,000
260 034705 INFORMATION SYSTEMS SERVICE	36,694	44,563	50,097	86,000	86,000	86,000
260 034707 MEDICAL SERVICES CONTRACT	1,142,801	1,294,260	1,254,157	1,747,260	1,647,260	1,647,260
260 034709 PROF SVS HOSP/MEDIC CARE	26,283	25,000	54,978	40,000	40,000	40,000
260 034765 PERSONNEL PREEMPLOYMENT SVS	393	0	0	0	0	0
260 035100 RENTS & LEASES OF EQUIPMENT	8,308	7,000	7,855	7,000	7,000	7,000
260 035500 SMALL TOOLS & EQUIPMENT	10,894	15,000	2,593	11,000	11,000	11,000
260 035505 SOFTWARE	31	0	0	0	0	0
260 035590 I/S SOFTWARE	11	500	91	0	0	0
260 035591 I/S SMALL TOOLS & EQUIPMENT	1,460	4,000	3,904	4,000	4,000	4,000
260 035592 I/S SMALL TOOLS/EQP TELECOMM	120	100	724	200	200	200
260 035700 SPECIAL DEPARTMENTAL EXPENSE	15,176	21,535	3,293	15,000	15,000	15,000
260 035703 AMMUNITIONS & TARGETS	1,120	12,000	2,358	10,000	10,000	10,000
260 035901 TRANS & TRAVEL VEHICLES	0	750	0	0	0	0
260 035903 TRANS & TRAVEL EXTRADITION	21,164	26,000	34,852	26,000	26,000	26,000
260 035905 VEHICLE MAINTENANCE SERVICES	42,220	43,668	61,832	62,000	62,000	62,000
260 035906 TRANS & TRAVEL OTHER	8,230	7,500	8,578	7,500	7,500	7,500
260 035907 TRAINING NON REIMB	22,459	3,500	34,858	10,000	10,000	10,000
260 035908 TRAINING POST	5,328	15,000	7,220	15,000	15,000	15,000
260 035909 TRAINING STC	3,399	10,000	510	0	0	0
260 036100 UTILITIES	357,070	389,214	401,175	349,000	349,000	349,000
TOTAL SERVICES AND SUPPLIES	$2,874,532	$3,148,269	$3,119,425	$3,546,664	$3,446,664	$3,446,664
OTHER CHARGES						
260 050001 CENTRAL SERVICE COST A-87	127,729	176,518	176,518	217,412	217,412	217,412
260 050003 BUILDING & EQUIPMENT USE A-87	5,993	17,654	17,654	16,077	16,077	16,077
260 050111 PRISONERS OUT OF COUNTY CARE	0	5,000	0	0	0	0
260 050201 RET L/T DEBT JUSTICE CENTER	281,450	151,670	363,720	385,370	385,370	385,370
260 050301 INT L/T DEBT JUSTICE CENTER	233,983	363,720	149,891	144,179	144,179	144,179
260 059999 UNALLOCATED EXPENDITURES	0	0	0	-1,533,360	0	0
TOTAL OTHER CHARGES	$649,156	$714,562	$707,783	$-770,322	$763,038	$763,038
FIXED ASSETS						
260 073110 FIRE ALARM SYSTEM	0	0	0	0	4,688	4,688
260 074545 1 BREAD SLICER	0	3,914	3,914	0	0	0
260 075535 10 FOOD CARTS	0	41,000	40,616	0	0	0
260 076135 KITCHEN FLOOR/PIPES UPGRADE	0	0	0	500,000	498,290	498,290
TOTAL FIXED ASSETS	$0	$44,914	$44,529	$500,000	$502,978	$502,978
APPROP FOR CONTINGENCY						
260 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	123,008	123,008	123,008
TOTAL APPROP FOR CONTINGENCY	$0	$0	$0	$123,008	$123,008	$123,008

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 FINANCING USES						
260 095166 TRANS OUT CAPITAL PROJECTS	293,268	478,066	113,516	0	0	0
TOTAL OTHER FINANCING USES	$293,268	$478,066	$113,516	$0	$0	$0
TOTAL EXPENDITURES**********	$9,311,035	$10,767,329	$10,366,771	$10,189,584	$11,625,922	$11,625,922
TAXES						
260 106010 SALES & USE TAX PROP 172	2,683,244	2,510,624	2,510,624	2,723,836	3,194,196	3,194,196
TOTAL TAXES	$2,683,244	$2,510,624	$2,510,624	$2,723,836	$3,194,196	$3,194,196
FINES, FORFEITURES & PENALTIES						
260 319110 CRTHSE/CRIM JUST CONSTRUCTION	385,162	284,810	248,692	175,000	179,688	179,688
260 319160 FINGERPRINT ID PENALTY ASMT	9,463	8,418	9,197	8,418	8,418	8,418
TOTAL FINES, FORFEITURES & PENALTIES	$394,625	$293,228	$257,889	$183,418	$188,106	$188,106
REVENUE FROM MONEY & PROPERTY						
260 421810 LOCKER RENTALS	500	500	420	500	500	500
TOTAL REVENUE FROM MONEY & PROPERTY	$500	$500	$420	$500	$500	$500
INTERGOVERNMENTAL REVENUES						
260 542400 STATE POST REIMBURSEMENT	14,386	15,000	10,250	15,000	15,000	15,000
260 542800 STATE CORRECTIONS TRAINING GRT	0	10,000	0	0	0	0
260 547500 STATE MANDATED COST REIMB	73,962	0	0	0	0	0
260 549550 STATE REIMB HOMICIDE TRIALS	1,358	3,000	0	1,500	1,500	1,500
260 549566 STATE COPS GRANT	49,783	49,783	50,068	45,000	45,000	45,000
TOTAL INTERGOVERNMENTAL REVENUES	$139,489	$77,783	$60,318	$61,500	$61,500	$61,500
CHARGES FOR SERVICES						
260 675800 BOOKING FEES	434,816	387,000	430,848	387,000	387,000	387,000
260 675801 BOOKING FEES RECOVERY	74,791	75,000	81,250	95,000	95,000	95,000
260 678250 COMMISSARY ADMIN FEE	62,181	61,700	48,759	61,870	61,870	61,870
260 678300 EXTRADITION	0	26,000	0	25,000	25,000	25,000
260 678400 USE CO CARS STATE TRIPS	5,081	4,000	3,290	4,500	4,500	4,500
260 678660 DOJ FEES	6,360	7,000	4,050	4,500	4,500	4,500
260 686880 STATE PAROLE HOLDS	219,153	180,000	203,550	180,708	180,708	180,708
260 686910 FEDERAL PRISONERS	54,686	65,000	43,077	40,000	40,000	40,000
260 686950 HOUSING OF INMATES	178	500	241	0	0	0
260 686951 INMATE MEDICAL COPAY	150	300	0	0	0	0
260 692030 SOCIAL SECURITY REPORTING FEE	34,800	33,300	19,600	25,000	25,000	25,000
260 692031 SOCIAL SERVICES REPORTING FEE	543	550	59	200	200	200
TOTAL CHARGES FOR SERVICES	$892,740	$840,350	$834,724	$823,778	$823,778	$823,778
MISCELLANEOUS REVENUES						

COUNTY OF SHASTA SCHEDULE 9

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

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260 792561 CONTRIB FROM INMATE FUNDS 835	55,240	231,800	200,943	60,000	60,000	60,000
260 795100 PRIOR YEAR VOIDED WRTS/CHECKS	26	0	60	0	0	0
260 799200 PRISONERS UNCLAIMED MONEY	4,525	4,000	3,615	4,500	4,500	4,500
260 799300 MISCELLANEOUS REVENUE	6,283	10,000	0	5,000	5,000	5,000
260 799610 RESTITUTION DAMAGE PAYMENTS	174	400	546	600	600	600
260 799900 CASH OVER/SHORT	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$66,248	$246,200	$205,164	$70,100	$70,100	$70,100
OTHR FINANCING SOURCES TRAN IN						
260 800100 TRANS IN GENERAL FUND	5,066,933	6,294,180	6,294,180	6,294,180	6,294,180	6,294,180
260 800161 TRANS IN ACCUM CAPITAL OUTLAY	0	500,000	1,710	0	498,290	498,290
260 800199 TRANS IN CENTRAL SVS A87	0	0	0	32,272	32,272	32,272
TOTAL OTHR FINANCING SOURCES TRAN IN	$5,066,933	$6,794,180	$6,295,890	$6,326,452	$6,824,742	$6,824,742
OTHER FINANCING SRCS SALE F/A						
260 896101 SALE OF SURPLUS PROPERTY	0	0	364	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	$0	$0	$364	$0	$0	$0
TOTAL REVENUES**********	$9,243,780	$10,762,865	$10,165,392	$10,189,584	$11,162,922	$11,162,922
JAIL EXP OVER (UNDER) REV	$67,255	$4,464	$201,379	$0	$463,000	$463,000

COUNTY OF SHASTA SCHEDULE 9

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STATE OF CALIFORNIA
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BUDGET FOR THE FISCAL YEAR 2005 - 2006

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UNIT TITLE: 261 BURNEY SUBSTATION						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
261 011000 REGULAR SALARIES	709,073	765,115	673,676	733,570	733,570	733,570
261 011200 TERMINATION/SPECIAL PAY	55,180	15,000	24,164	10,000	10,000	10,000
261 011202 UNALLOCATED SALARY SAVINGS	0	-8,048	0	0	-100,000	-100,000
261 017000 EXTRA HELP	5,026	5,000	13,155	9,500	9,500	9,500
261 017502 OVERTIME PAY	88,820	94,770	116,239	96,350	96,350	96,350
261 017503 SHIFT DIFFERENTIAL	8,381	9,000	8,973	9,500	9,500	9,500
261 017504 DOG PAY	1,183	4,247	1,191	4,300	4,300	4,300
261 017505 STANDBY PAY	10,126	12,000	10,300	13,000	13,000	13,000
261 017509 HOLIDAY OVERTIME PAY	25,505	26,104	25,070	27,100	27,100	27,100
261 017511 PSSO TRAIN DIFF	198	0	395	500	500	500
261 017513 SAA FITNESS	5,042	8,439	4,638	7,220	7,220	7,220
261 018100 EMPLOYER SHARE OASDI	15,230	17,566	15,501	17,456	17,456	17,456
261 018201 EMPLOYER SHARE RETIREMENT	134,155	218,720	189,621	234,062	234,062	234,062
261 018300 EMPLOYER SHARE HEALTH INSUR	89,119	117,910	98,213	129,204	129,204	129,204
261 018400 EMPLOYER SHR UNEMPLOYMENT INS	4,329	6,464	6,357	6,752	6,752	6,752
261 018500 WORKERS COMP EXPOSURE	14,570	19,610	18,886	19,848	19,848	19,848
261 018501 WORKERS COMP EXPERIENCE	130,740	144,460	144,456	176,145	176,145	176,145
TOTAL SALARIES AND BENEFITS	$1,296,676	$1,456,357	$1,350,832	$1,494,507	$1,394,507	$1,394,507
SERVICES AND SUPPLIES						
261 032300 CLOTHING/PERSONAL SUPPLIES	7,565	8,400	8,705	9,100	9,100	9,100
261 032301 CLOTHING/PERSONAL SUP SWAT	0	1,500	0	1,500	1,500	1,500
261 032303 OFFICERS SAFETY CLOTHING	33	0	0	0	0	0
261 032500 COMMUNICATIONS	13,414	14,900	12,993	14,900	14,900	14,900
261 032501 COMMUNICATIONS CELL PHONES	3,891	3,700	3,267	3,500	3,500	3,500
261 032502 COMMUNICATIONS PAGERS	2,000	2,030	1,099	1,690	1,690	1,690
261 032900 HOUSEHOLD EXPENSE	5,368	5,840	6,474	5,840	5,840	5,840
261 033102 LIABILITY INSURANCE EXPOSURE	3,936	4,097	4,028	2,844	2,844	2,844
261 033103 MISCELLANEOUS INSURANCE	200	208	208	246	246	246
261 033105 LIABILITY INSURANCE EXPERIENCE	14,280	40,054	40,054	32,493	32,493	32,493
261 033501 MAINT EQUIP VEHICLES	1,044	1,500	959	1,000	1,000	1,000
261 033502 MAINT EQUIP RADIOS	2,991	4,200	6,830	4,500	4,500	4,500
261 033503 MAINT EQUIP OFFICE	0	2,900	0	2,000	2,000	2,000
261 033505 MAINT EQUIP OTHER	6,612	3,000	2,289	3,000	3,000	3,000
261 033700 MAINTENANCE OF STRUCTURES	2,121	8,000	3,581	3,495	3,495	3,495
261 033900 MEDICAL/DENTAL/LAB SUPPLIES	4	300	55	300	300	300
261 034100 MEMBERSHIPS	490	500	480	500	500	500
261 034300 MISCELLANEOUS EXPENSE	0	0	28	0	0	0
261 034500 OFFICE EXPENSE	5,548	6,200	4,515	6,400	6,400	6,400
261 034700 PROF & SPECIAL SERVICES	1,400	1,200	611	1,200	1,200	1,200
261 034704 VETERINARY SERVICES	0	300	0	300	300	300
261 034705 INFORMATION SYSTEMS SERVICE	22,109	23,208	24,163	40,000	40,000	40,000

COUNTY OF SHASTA SCHEDULE 9

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261 035100 RENTS & LEASES OF EQUIPMENT	2,040	1,700	1,556	1,800	1,800	1,800
261 035500 SMALL TOOLS & EQUIPMENT	5,191	8,600	6,395	5,200	5,200	5,200
261 035502 SMALL TOOLS & EQP SWAT	0	2,000	0	2,000	2,000	2,000
261 035591 I/S SMALL TOOLS & EQUIPMENT	285	0	92	0	0	0
261 035592 I/S SMALL TOOLS/EQP TELECOMM	99	300	270	0	0	0
261 035700 SPECIAL DEPARTMENTAL EXPENSE	1,264	5,500	5,131	7,000	7,000	7,000
261 035703 AMMUNITION & TARGETS	5,055	5,500	0	5,500	5,500	5,500
261 035709 SPECIAL DEPT EXP K9	0	2,000	0	1,500	1,500	1,500
261 035710 SPECIAL DEPT EXP DARE	0	1,000	177	1,500	1,500	1,500
261 035900 TRANSPORTATION & TRAVEL	5	0	0	0	0	0
261 035901 TRANS & TRAVEL VEHICLES	5,918	5,500	5,736	5,700	5,700	5,700
261 035905 VEHICLE MAINTENANCE SERVICES	145,114	161,909	174,374	190,384	190,384	190,384
261 035906 TRANS & TRAVEL OTHER	0	500	0	0	0	0
261 035907 TRAINING NON REIMB	0	500	0	500	500	500
261 036100 UTILITIES	7,869	9,000	7,505	9,500	9,500	9,500
TOTAL SERVICES AND SUPPLIES	$265,847	$336,046	$321,577	$365,392	$365,392	$365,392
OTHER CHARGES						
261 050001 CENTRAL SERVICE COST A-87	25,353	30,247	30,247	36,140	36,140	36,140
261 050003 BUILDING & EQUIPMENT USE A-87	4,157	7,632	7,632	7,755	7,755	7,755
TOTAL OTHER CHARGES	$29,510	$37,879	$37,879	$43,895	$43,895	$43,895
INTRAFUND TRANSFERS						
261 089505 C/A INTERMOUNTAIN FAIR	-4,616	-5,300	-5,543	-5,320	-5,320	-5,320
TOTAL INTRAFUND TRANSFERS	$-4,616	$-5,300	$-5,543	$-5,320	$-5,320	$-5,320
APPROP FOR CONTINGENCY						
261 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	18,285	18,285	18,285
TOTAL APPROP FOR CONTINGENCY	$0	$0	$0	$18,285	$18,285	$18,285
TOTAL EXPENDITURES**********	$1,587,418	$1,824,982	$1,704,745	$1,916,759	$1,816,759	$1,816,759
TAXES						
261 106010 SALES & USE TAX PROP 172	473,520	374,151	374,151	405,000	305,000	305,000
TOTAL TAXES	$473,520	$374,151	$374,151	$405,000	$305,000	$305,000
FINES, FORFEITURES & PENALTIES						
261 319160 FINGERPRINT ID PENALTY ASMT	5,315	5,419	630	5,419	5,419	5,419
TOTAL FINES, FORFEITURES & PENALTIES	$5,315	$5,419	$630	$5,419	$5,419	$5,419
INTERGOVERNMENTAL REVENUES						
261 549564 STATE RURAL CO LAW ENFORCEMENT	0	49,500	49,500	49,500	49,500	49,500
261 549610 STATE ABANDONED VEHICLE	875	500	750	10,358	10,358	10,358

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
261 563775 CONTRIBUTIONS LOCAL SCHOOLS	58,912	70,000	55,317	67,632	67,632	67,632
TOTAL INTERGOVERNMENTAL REVENUES	$59,787	$120,000	$105,567	$127,490	$127,490	$127,490
CHARGES FOR SERVICES						
261 678620 LASSEN NATIONAL FOREST PATROL	14,548	18,000	15,394	13,000	13,000	13,000
TOTAL CHARGES FOR SERVICES	$14,548	$18,000	$15,394	$13,000	$13,000	$13,000
MISCELLANEOUS REVENUES						
261 797600 MISCELLANEOUS SALES	0	0	50	0	0	0
TOTAL MISCELLANEOUS REVENUES	$0	$0	$50	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
261 800100 TRANS IN GENERAL FUND	1,089,647	1,307,412	1,307,412	1,307,412	1,307,412	1,307,412
TOTAL OTHR FINANCING SOURCES TRAN IN	$1,089,647	$1,307,412	$1,307,412	$1,307,412	$1,307,412	$1,307,412
TOTAL REVENUES**********	$1,642,818	$1,824,982	$1,803,204	$1,858,321	$1,758,321	$1,758,321
BURNEY SUBSTATION EXP OVER (UNDER) REV	$-55,400	$0	$-98,460	$58,438	$58,438	$58,438

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: 262 JUVENILE HALL						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
262 011000 REGULAR SALARIES	1,015,297	1,159,262	1,031,106	1,167,471	1,167,471	1,167,471
262 011200 TERMINATION/SPECIAL PAY	6,572	0	7,966	0	0	0
262 017000 EXTRA HELP	188,728	151,632	220,528	194,000	194,000	194,000
262 017502 OVERTIME PAY	68,992	15,000	92,104	25,000	50,000	50,000
262 017503 SHIFT DIFFERENTIAL	22,996	32,500	22,182	25,000	25,000	25,000
262 017509 HOLIDAY OVERTIME PAY	24,275	10,000	26,650	20,000	20,000	20,000
262 018100 EMPLOYER SHARE OASDI	40,139	45,355	34,558	29,734	29,734	29,734
262 018201 EMPLOYER SHARE RETIREMENT	161,516	296,234	258,047	349,029	349,029	349,029
262 018204 EMPLOYER SHARE DEFERRED COMP	-5	0	0	0	0	0
262 018300 EMPLOYER SHARE HEALTH INSUR	178,042	225,362	196,192	273,342	273,342	273,342
262 018400 EMPLOYER SHR UNEMPLOYMENT INS	6,754	10,263	10,438	10,737	10,737	10,737
262 018500 WORKERS COMP EXPOSURE	21,136	29,179	29,697	31,926	31,926	31,926
262 018501 WORKERS COMP EXPERIENCE	60,888	63,787	63,792	102,284	102,284	102,284
TOTAL SALARIES AND BENEFITS	$1,795,331	$2,038,574	$1,993,261	$2,228,523	$2,253,523	$2,253,523
SERVICES AND SUPPLIES						
262 032300 CLOTHING/PERSONAL SUPPLIES	2,396	11,523	11,698	12,000	12,000	12,000
262 032301 CLTHG/PERS SPLY INSTITUTIONS	15,775	27,743	21,889	23,000	23,000	23,000
262 032303 CLTHG/PERS SPLY PROGRAMMING	127	500	65	0	0	0
262 032500 COMMUNICATIONS	6,267	7,500	5,877	4,500	4,500	4,500
262 032700 FOOD	118,223	100,000	105,761	125,000	125,000	125,000
262 032703 FOOD PROGRAMMING	378	0	15	0	0	0
262 032900 HOUSEHOLD EXPENSE	28,475	26,000	26,239	29,000	29,000	29,000
262 033102 LIABILITY INSURANCE EXPOSURE	5,707	6,308	6,275	4,827	4,827	4,827
262 033103 MISCELLANEOUS INSURANCE	1,821	1,849	1,849	1,987	1,987	1,987
262 033105 LIABILITY INSURANCE EXPERIENCE	14,292	50,854	50,854	37,878	37,878	37,878
262 033500 MAINTENANCE OF EQUIPMENT	1,486	1,650	1,649	5,000	5,000	5,000
262 033700 MAINTENANCE OF STRUCTURES	66,500	103,162	33,946	60,000	115,000	115,000
262 034300 MISCELLANEOUS EXPENSE	46	0	0	0	0	0
262 034301 INTEGRATED JUSTICE SYSTEM	6,264	7,200	7,120	0	0	0
262 034500 OFFICE EXPENSE	12,144	11,010	8,128	10,880	10,880	10,880
262 034700 PROF & SPECIAL SERVICES	33,854	20,000	17,209	15,000	15,000	15,000
262 034701 PROF SVS PERSONNEL	0	2,000	0	0	0	0
262 034703 PROF SVS MEDICAL	132,735	140,000	145,206	227,000	227,000	227,000
262 034705 INFORMATION SYSTEMS SERVICE	10,786	11,280	17,855	0	0	0
262 034714 PROBATION ADMIN SVS	0	0	0	0	285,489	285,489
262 034717 PROBATION ADMIN I/T SVS	0	0	0	0	34,022	34,022
262 035100 RENTS & LEASES OF EQUIPMENT	3,588	4,000	3,226	3,500	3,500	3,500
262 035300 RENTS & LEASES OF STRUCTURES	0	0	150	0	0	0
262 035500 SMALL TOOLS & EQUIPMENT	1,919	4,368	5,162	6,000	6,000	6,000

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 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
262 035591 I/S SMALL TOOLS & EQUIPMENT	583	0	796	0	0	0
262 035592 I/S SMALL TOOLS/EQP TELECOMM	0	0	125	0	0	0
262 035700 SPECIAL DEPARTMENTAL EXPENSE	382	600	1,390	1,000	1,000	1,000
262 035701 SPEC DEPT EXP INSTITUTIONS REC	1,217	1,000	1,310	1,500	1,500	1,500
262 035703 JUV PROGRAMMING	1,231	0	415	1,000	1,000	1,000
262 035900 TRANSPORTATION & TRAVEL	1,156	3,500	724	3,000	3,000	3,000
262 035904 TRANS & TRAVEL STC TRAINING	15,474	0	0	0	0	0
262 035905 VEHICLE MAINTENANCE SERVICES	14,797	18,311	17,965	20,000	20,000	20,000
262 036100 UTILITIES	51,112	54,000	54,268	60,000	60,000	60,000
TOTAL SERVICES AND SUPPLIES	$548,734	$614,358	$547,165	$652,072	$1,026,583	$1,026,583
OTHER CHARGES						
262 050001 CENTRAL SERVICE COST A-87	34,629	116,799	116,799	83,659	83,659	83,659
262 050003 BUILDING & EQUIPMENT USE A-87	29,993	33,964	33,964	33,596	33,596	33,596
262 059999 UNALLOCATED EXPENDITURES	0	0	0	-423,676	0	0
TOTAL OTHER CHARGES	$64,621	$150,763	$150,763	$-306,421	$117,255	$117,255
FIXED ASSETS						
262 074146 JUVENILE HALL SECURITY IMP	0	0	0	0	1,900	1,900
262 075536 1 FOOD SERVICE MIXER	0	3,800	0	0	0	0
TOTAL FIXED ASSETS	$0	$3,800	$0	$0	$1,900	$1,900
INTRAFUND TRANSFERS						
262 089508 C/A SOCIAL SERVICES	-146,488	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	$-146,488	$0	$0	$0	$0	$0
OTHER FINANCING USES						
262 095166 TRANS OUT CAPITAL PROJECTS	29,858	70,143	69,744	0	0	0
TOTAL OTHER FINANCING USES	$29,858	$70,143	$69,744	$0	$0	$0
TOTAL EXPENDITURES**********	$2,292,057	$2,877,638	$2,760,933	$2,574,174	$3,399,261	$3,399,261
TAXES						
262 106010 SALES & USE TAX PROP 172	925,060	1,059,915	1,059,915	1,148,750	1,148,750	1,148,750
TOTAL TAXES	$925,060	$1,059,915	$1,059,915	$1,148,750	$1,148,750	$1,148,750
INTERGOVERNMENTAL REVENUES						
262 550720 FED TEMP ASSIST NEEDY FAM ADM	63,032	63,032	63,032	63,032	63,032	63,032
262 552900 FEDERAL JUV HALL FOOD PROGRAM	79,707	80,000	82,393	80,000	80,000	80,000
TOTAL INTERGOVERNMENTAL REVENUES	$142,739	$143,032	$145,425	$143,032	$143,032	$143,032

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
CHARGES FOR SERVICES						
262 686100 JUVENILE DETENTION CHARGE	68,583	50,000	75,001	65,000	65,000	65,000
TOTAL CHARGES FOR SERVICES	$68,583	$50,000	$75,001	$65,000	$65,000	$65,000
MISCELLANEOUS REVENUES						
262 795100 PRIOR YEAR VOIDED WRTS/CHECKS	20	0	13	0	0	0
262 797710 JUVENILE PROGRAMMING SALES	3,603	1,500	3,326	1,500	1,500	1,500
262 799750 PARENT PROPERTY DAMAGE REIMB	1	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$3,625	$1,500	$3,339	$1,500	$1,500	$1,500
OTHR FINANCING SOURCES TRAN IN						
262 800100 TRANS IN GENERAL FUND	1,291,901	1,150,688	1,165,688	1,165,688	1,795,439	1,795,439
262 800161 TRANS IN ACCUM CAPITAL OUTLAY	29,858	70,143	58,154	0	1,900	1,900
262 800199 TRANS IN CENTRAL SVS A87	0	0	0	10,953	10,953	10,953
TOTAL OTHR FINANCING SOURCES TRAN IN	$1,321,759	$1,220,831	$1,223,842	$1,176,641	$1,808,292	$1,808,292
TOTAL REVENUES**********	$2,461,766	$2,475,278	$2,507,522	$2,534,923	$3,166,574	$3,166,574
JUVENILE HALL EXP OVER (UNDER) REV	$-169,709	$402,360	$253,412	$39,251	$232,687	$232,687

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: 263 PROBATION						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
263 011000 REGULAR SALARIES	2,396,195	2,620,208	2,309,282	2,632,300	2,632,300	2,632,300
263 011200 TERMINATION/SPECIAL PAY	40,841	0	16,410	25,000	25,000	25,000
263 011202 UNALLOCATED SALARY SAVINGS	0	-306,358	0	0	-70,900	-70,900
263 017000 EXTRA HELP	42,866	16,397	34,152	48,584	38,584	38,584
263 017501 SEARCH & RESCUE OVERTIME	0	0	57	0	0	0
263 017502 OVERTIME PAY	11,029	0	9,176	5,000	5,000	5,000
263 017503 SHIFT DIFFERENTIAL	103	0	345	0	0	0
263 017508 OVERTIME PAY FIRE FIGHT	0	0	-57	0	0	0
263 017509 HOLIDAY OVERTIME PAY	752	0	1,011	0	0	0
263 018100 EMPLOYER SHARE OASDI	80,689	96,259	72,631	83,204	83,204	83,204
263 018201 EMPLOYER SHARE RETIREMENT	353,810	634,983	537,536	732,994	732,994	732,994
263 018204 EMPLOYER SHARE DEFERRED COMP	3,219	6,100	9,226	6,100	6,100	6,100
263 018300 EMPLOYER SHARE HEALTH INSUR	379,699	482,505	391,354	530,597	530,597	530,597
263 018400 EMPLOYER SHR UNEMPLOYMENT INS	12,523	20,633	17,638	19,739	19,739	19,739
263 018500 WORKERS COMP EXPOSURE	39,739	58,663	50,673	58,700	58,700	58,700
263 018501 WORKERS COMP EXPERIENCE	94,752	150,313	150,312	227,777	227,777	227,777
TOTAL SALARIES AND BENEFITS	$3,456,216	$3,779,703	$3,599,746	$4,369,995	$4,289,095	$4,289,095
SERVICES AND SUPPLIES						
263 032100 AGRICULTURAL	414	200	341	400	400	400
263 032300 CLOTHING/PERSONAL SUPPLIES	984	2,300	1,701	3,000	3,000	3,000
263 032500 COMMUNICATIONS	47,633	51,700	36,517	44,810	46,817	46,817
263 032700 FOOD	0	0	210	0	0	0
263 032900 HOUSEHOLD EXPENSE	35,354	30,000	37,009	37,700	37,700	37,700
263 033102 LIABILITY INSURANCE EXPOSURE	10,705	11,258	10,756	8,874	8,874	8,874
263 033103 MISCELLANEOUS INSURANCE	2,062	1,256	1,256	1,312	1,312	1,312
263 033105 LIABILITY INSURANCE EXPERIENCE	14,028	13,475	13,475	9,817	9,817	9,817
263 033500 MAINTENANCE OF EQUIPMENT	5,436	3,000	3,023	3,500	3,500	3,500
263 033503 MAINT OF OFFICE EQUIPMENT	26	0	0	0	0	0
263 033700 MAINTENANCE OF STRUCTURES	44,115	40,000	28,628	45,124	45,124	45,124
263 033708 MAINT PROJECTS & ADA	0	0	2,073	7,000	7,000	7,000
263 033900 MEDICAL/DENTAL/LAB SUPPLIES	20	0	667	200	200	200
263 034100 MEMBERSHIPS	5,850	6,000	6,134	6,200	6,200	6,200
263 034300 MISCELLANEOUS EXPENSE	46	0	0	0	0	0
263 034301 INTEGRATED JUSTICE SYSTEM COST	76,956	55,800	74,763	90,000	102,963	102,963
263 034309 PRIOR PERIOD REVENUE ADJ	7,990	0	1,420	0	0	0
263 034500 OFFICE EXPENSE	31,153	55,400	33,083	51,050	51,050	51,050
263 034700 PROF & SPECIAL SERVICES	97,128	96,440	42,057	11,600	11,600	11,600
263 034702 PROF SVS MH COUNSELING	13,742	6,000	19,558	34,000	34,000	34,000
263 034705 INFORMATION SYSTEMS SERVICE	164,578	126,337	165,833	243,696	276,483	276,483
263 034706 PROF SVS TESTING	78,589	78,530	69,224	49,100	57,100	57,100
263 034707 AOP DRUG TESTING	19,282	13,000	18,084	20,000	20,000	20,000

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
263 034708 PROF SVS SHASCOM	3,994	5,000	279	5,000	5,000	5,000
263 034709 PROF SVS SHO	18,514	0	0	0	0	0
263 034710 PROF SVS MH CLINICIAN	49,111	30,000	30,000	30,000	30,000	30,000
263 034711 PROF SVS SCHOOL SOC WRKR	5,131	0	0	0	0	0
263 034712 PROF SVS SHERIFF	116,677	0	0	0	0	0
263 034713 PROF SVS SHO DA	46,014	0	0	0	0	0
263 034714 PROBATION ADMIN SVS	0	0	0	0	471,261	471,261
263 034715 PROF SVS PERSONNEL	15,332	10,000	10,456	15,000	15,000	15,000
263 034716 PROF SVS COLLECTIONS	0	0	0	36,960	36,960	36,960
263 034717 PROBATION ADMIN I/T SVS	0	0	0	0	254,906	254,906
263 034765 PERSONNEL PREEMPLOYMENT SVS	15,830	5,000	6,516	5,000	5,000	5,000
263 035100 RENTS & LEASES OF EQUIPMENT	15,793	18,500	17,462	19,000	19,000	19,000
263 035300 RENTS & LEASES OF STRUCTURES	22,947	0	380	0	0	0
263 035500 SMALL TOOLS & EQUIPMENT	5,920	6,000	5,104	4,350	4,350	4,350
263 035590 I/S SOFTWARE	3,571	9,750	15,668	3,000	3,422	3,422
263 035591 I/S SMALL TOOLS & EQUIPMENT	13,974	38,700	34,035	33,800	38,634	38,634
263 035592 I/S SMALL TOOLS/EQP TELECOMM	417	0	-365	0	0	0
263 035700 SPECIAL DEPARTMENTAL EXPENSE	687	2,500	957	2,600	2,600	2,600
263 035702 LIVESTOCK FEED	60	0	0	0	0	0
263 035900 TRANSPORTATION & TRAVEL	16,076	24,000	16,416	22,000	22,000	22,000
263 035904 TRANS & TRAVEL STC TRAINING	16,315	35,000	36,947	30,000	39,868	39,868
263 035905 VEHICLE MAINTENANCE SERVICES	56,118	75,048	71,163	77,500	77,500	77,500
263 036100 UTILITIES	51,785	48,000	48,899	52,660	52,660	52,660
TOTAL SERVICES AND SUPPLIES	$1,130,355	$898,194	$859,725	$1,004,253	$1,801,301	$1,801,301
OTHER CHARGES						
263 050001 CENTRAL SERVICE COST A-87	157,740	107,321	107,321	109,020	109,020	109,020
263 050003 BUILDING & EQUIPMENT USE A-87	34,322	35,732	35,732	34,968	34,968	34,968
263 050100 SUPPORT & CARE OF PERSONS	196,066	200,000	146,754	200,000	200,000	200,000
263 050114 WARD CARE CLOTHING	867	800	560	800	800	800
263 059999 UNALLOCATED EXPENDITURES	0	0	0	-411,452	0	0
TOTAL OTHER CHARGES	$388,996	$343,853	$290,367	$-66,664	$344,788	$344,788
FIXED ASSETS						
263 074545 1 VEHICLE	26,036	0	0	0	0	0
TOTAL FIXED ASSETS	$26,036	$0	$0	$0	$0	$0
INTRAFUND TRANSFERS						
263 089501 C/A DRUG & ALCOHOL	-262,296	-285,768	-283,723	-269,839	-269,839	-269,839
263 089503 C/A DA	0	0	0	-60,000	-40,000	-40,000
263 089507 C/A MENTAL HEALTH	5,218	0	0	0	0	0
263 089508 C/A SOCIAL SERVICES	-6,667	-40,000	-40,000	-40,000	-40,000	-40,000
263 089510 C/A SHERIFF DETENTION ANNEX	-8,998	0	0	0	0	0
263 089512 C/A SHERIFF SINTF	-46,982	-42,000	-48,400	-45,000	-45,000	-45,000
263 089514 C/A ADMIN JH	0	0	0	0	-319,511	-319,511
263 089515 C/A ADMIN PROB	0	0	0	0	-779,180	-779,180
263 089516 C/A ADMIN CAMP	0	0	0	0	-191,279	-191,279

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 INTRAFUND TRANSFERS	$-319,726	$-367,768	$-372,124	$-414,839	$-1,684,809	$-1,684,809
OTHER FINANCING USES						
263 095201 TRANS OUT FLEET MGMT	0	10,016	10,016	0	0	0
TOTAL OTHER FINANCING USES	$0	$10,016	$10,016	$0	$0	$0
TOTAL EXPENDITURES**********	$4,681,877	$4,663,998	$4,387,731	$4,892,745	$4,750,375	$4,750,375
TAXES						
263 106010 SALES & USE TAX PROP 172	664,119	533,036	533,036	577,500	577,500	577,500
TOTAL TAXES	$664,119	$533,036	$533,036	$577,500	$577,500	$577,500
FINES, FORFEITURES & PENALTIES						
263 318540 SUBSTANCE ABUSE ASMT FINE	9	0	31	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	$9	$0	$31	$0	$0	$0
INTERGOVERNMENTAL REVENUES						
263 530999 STATE SB 933 PLACEMENT REIMB	12,336	16,000	21,697	16,000	25,000	25,000
263 531500 STATE REALIGNMENT SOCIAL SVS	107,588	102,440	102,440	102,440	102,440	102,440
263 549563 STATE SHO GRANT	166,556	29,787	0	0	0	0
263 549592 STATE CRIME PREVENTION ACT	572,501	500,077	495,046	496,764	496,764	496,764
263 550720 FED TEMP ASSIST NEEDY FAM ADM	661,968	661,968	661,968	661,968	661,968	661,968
263 550930 FEDERAL CWS IV E ADMIN	641,096	644,596	696,786	635,235	663,335	663,335
263 550999 FED SB 933 PLACEMENT REIMB	16,533	6,000	10,757	6,000	6,000	6,000
263 554101 FED EMERGENCY MGMT ASST (FEMA)	0	0	1,905	0	0	0
263 560810 FED OCJP INTERAGENCY INFO SHAR	37,548	39,421	40,217	16,137	16,137	16,137
263 560952 FEDERAL COPS GRANT	0	30,000	20,132	0	9,868	9,868
TOTAL INTERGOVERNMENTAL REVENUES	$2,216,126	$2,030,289	$2,050,949	$1,934,544	$1,981,512	$1,981,512
CHARGES FOR SERVICES						
263 671600 PROBATION COSTS	120,389	116,000	101,002	100,000	110,000	110,000
263 671670 CONDITIONAL SENTENCE RPT FEE	11,859	12,000	8,696	9,000	9,000	9,000
263 675450 DIVERSION PROGRAM FEE	12,246	13,000	24,239	25,000	25,000	25,000
263 678500 USE CO CARS STATE TRIPS-PROB	602	600	593	600	600	600
263 688013 CHGS FOR SVS EDUC TRAINING	0	6,000	0	0	0	0
263 692320 REIMB PROBATION OFFICER SCHOOL	89,950	137,487	127,324	137,363	137,363	137,363
263 692330 ADULT WORK PROGRAM FEES	37,621	35,000	33,345	34,000	34,000	34,000
263 692340 RECORD SEAL/MODIFICATION	720	600	780	400	400	400
263 692350 ELECTRONIC MONITORING FEE	6,003	0	7,766	0	0	0
263 692353 ELECTRONIC MONITOR STRAP FEE	63	0	47	0	0	0
263 692355 SUPERVISED OWN RECOG FEE	482	0	234	0	0	0
263 692362 REIMBURSE DRUG TESTS AOP	5,515	1,500	1,257	0	0	0
263 692420 REIMBURSE SALARY	0	0	5,000	0	0	0
263 693001 CHARGES FOR SERVICES	2,311	0	972	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	$287,762	$322,187	$311,255	$306,363	$316,363	$316,363
MISCELLANEOUS REVENUES						
263 795100 PRIOR YEAR VOIDED WRTS/CHECKS	208	0	237	0	0	0
263 797710 JUVENILE PROGRAMMING SALES	30,282	20,000	24,485	23,000	23,000	23,000
263 799300 MISCELLANEOUS REVENUE	546	0	1,836	0	0	0
263 799900 CASH OVER/SHORT	0	0	-0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$31,036	$20,000	$26,558	$23,000	$23,000	$23,000
OTHR FINANCING SOURCES TRAN IN						
263 800100 TRANS IN GENERAL FUND	1,487,997	1,741,460	1,726,460	1,726,460	1,444,337	1,444,337
263 800199 TRANS IN CENTRAL SVS A87	0	0	0	22,239	22,239	22,239
263 800227 TRANS IN DA	6,675	0	0	0	0	0
263 800235 TRANS IN SHERIFF	449	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$1,495,121	$1,741,460	$1,726,460	$1,748,699	$1,466,576	$1,466,576
OTHER FINANCING SRCS SALE F/A						
263 896101 SALE OF SURPLUS PROPERTY	53	0	53	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	$53	$0	$53	$0	$0	$0
TOTAL REVENUES**********	$4,694,226	$4,646,972	$4,648,342	$4,590,106	$4,364,951	$4,364,951
PROBATION EXP OVER (UNDER) REV	$-12,349	$17,026	$-260,610	$302,639	$385,424	$385,424

...Org Key	Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
26300	011000	BASE SALARIES & BENEFITS					2,718,928
26300	011000	DELETE	1	1.00	AGENCY STAFF SERVICES ANALY II	26	-34,978
26300	011000	DELETE	1	1.00	LEGAL PROCESS CLERK II	26	-24,377
26300	011000	DELETE	1	1.00	PROBATION ASSISTANT	26	-27,273
		Account Total		011000			2,632,300
26300	018100	BASE SALARIES & BENEFITS					89,831
26300	018100	DELETE	1	1.00	AGENCY STAFF SERVICES ANALY II	26	-2,676
26300	018100	DELETE	1	1.00	LEGAL PROCESS CLERK II	26	-1,865
26300	018100	DELETE	1	1.00	PROBATION ASSISTANT	26	-2,086
		Account Total		018100			83,204
26300	018201	BASE SALARIES & BENEFITS					741,759
26300	018201	DELETE	1	1.00	AGENCY STAFF SERVICES ANALY II	26	-3,539
26300	018201	DELETE	1	1.00	LEGAL PROCESS CLERK II	26	-2,466
26300	018201	DELETE	1	1.00	PROBATION ASSISTANT	26	-2,760
		Account Total		018201			732,994
26300	018300	BASE SALARIES & BENEFITS					555,554
26300	018300	DELETE	1	1.00	AGENCY STAFF SERVICES ANALY II	26	-8,319
26300	018300	DELETE	1	1.00	LEGAL PROCESS CLERK II	26	-8,319
26300	018300	DELETE	1	1.00	PROBATION ASSISTANT	26	-8,319
		Account Total		018300			530,597
26300	018400	BASE SALARIES & BENEFITS					20,389
26300	018400	DELETE	1	1.00	AGENCY STAFF SERVICES ANALY II	26	-262
26300	018400	DELETE	1	1.00	LEGAL PROCESS CLERK II	26	-183
26300	018400	DELETE	1	1.00	PROBATION ASSISTANT	26	-205
		Account Total		018400			19,739
26300	018500	BASE SALARIES & BENEFITS					60,632
26300	018500	DELETE	1	1.00	AGENCY STAFF SERVICES ANALY II	26	-780
26300	018500	DELETE	1	1.00	LEGAL PROCESS CLERK II	26	-544
26300	018500	DELETE	1	1.00	PROBATION ASSISTANT	26	-608
		Account Total		018500			58,700

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
UNIT TITLE: 264 CRYSTAL CRK BOYS CAMP						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
264 011000 REGULAR SALARIES	608,287	786,912	566,224	669,247	669,247	669,247
264 011200 TERMINATION/SPECIAL PAY	6,720	0	2,870	0	0	0
264 011202 UNALLOCATED SALARY SAVINGS	0	-57,346	0	0	0	0
264 017000 EXTRA HELP	129,449	105,000	113,677	105,000	125,000	125,000
264 017502 OVERTIME PAY	7,544	10,000	19,193	10,000	10,000	10,000
264 017503 SHIFT DIFFERENTIAL	12,438	15,000	11,600	15,000	15,000	15,000
264 017509 HOLIDAY OVERTIME PAY	10,717	10,000	12,977	10,000	10,000	10,000
264 018100 EMPLOYER SHARE OASDI	27,079	37,690	21,259	20,165	20,165	20,165
264 018201 EMPLOYER SHARE RETIREMENT	99,406	196,512	139,364	194,161	194,161	194,161
264 018204 EMPLOYER SHARE DEFERRED COMP	-5	0	0	0	0	0
264 018300 EMPLOYER SHARE HEALTH INSUR	97,174	151,558	97,150	143,184	143,184	143,184
264 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,936	6,954	5,424	6,069	6,069	6,069
264 018500 WORKERS COMP EXPOSURE	11,828	19,765	14,728	18,049	18,049	18,049
264 018501 WORKERS COMP EXPERIENCE	19,176	19,609	19,608	17,843	17,843	17,843
TOTAL SALARIES AND BENEFITS	$1,033,749	$1,301,654	$1,024,074	$1,208,718	$1,228,718	$1,228,718
SERVICES AND SUPPLIES						
264 032100 AGRICULTURAL	0	0	34	0	0	0
264 032300 CLOTHING/PERSONAL SUPPLIES	911	5,060	2,195	5,000	5,000	5,000
264 032301 CLTHG/PERS SPLY INSTITUTIONS	5,980	28,606	11,785	18,000	18,000	18,000
264 032303 CLTHG/PERS SPLY PROGRAMMING	0	0	2,146	1,500	1,500	1,500
264 032500 COMMUNICATIONS	11,660	15,000	11,596	13,000	13,000	13,000
264 032700 FOOD	85,714	100,000	88,931	90,000	100,000	100,000
264 032703 FOOD PROGRAMMING	280	500	3,688	500	500	500
264 032900 HOUSEHOLD EXPENSE	14,852	17,827	22,836	18,000	18,000	18,000
264 033102 LIABILITY INSURANCE EXPOSURE	3,198	4,274	3,117	2,731	2,731	2,731
264 033103 MISCELLANEOUS INSURANCE	33	33	33	35	35	35
264 033105 LIABILITY INSURANCE EXPERIENCE	552	3,480	3,480	2,587	2,587	2,587
264 033500 MAINTENANCE OF EQUIPMENT	3,613	4,000	4,898	5,000	5,000	5,000
264 033700 MAINTENANCE OF STRUCTURES	41,726	42,460	47,303	50,000	50,000	50,000
264 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	250	0	0	0	0
264 034301 INTEGRATED JUSTICE SYSTEM	6,264	5,915	7,120	0	0	0
264 034500 OFFICE EXPENSE	5,031	8,500	4,674	8,800	8,800	8,800
264 034700 PROF & SPECIAL SERVICES	19,048	5,000	15,519	15,000	15,000	15,000
264 034701 PROF SVS PERSONNEL	0	2,000	0	0	0	0
264 034702 PROF SVS COUNSELING	40,000	30,000	22,160	30,000	30,000	30,000
264 034703 PROF SVS MEDICAL	77,001	79,000	84,242	131,417	131,417	131,417
264 034705 INFORMATION SYSTEMS SERVICE	8,944	8,665	14,750	0	0	0
264 034714 PROBATION ADMIN SVS	0	0	0	0	164,861	164,861
264 034717 PROBATION ADMIN I/T SVS	0	0	0	0	26,418	26,418

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
264 035100 RENTS & LEASES OF EQUIPMENT	4,918	6,400	4,851	5,000	5,000	5,000
264 035300 RENTS & LEASES OF STRUCTURES	160	0	90	0	0	0
264 035500 SMALL TOOLS & EQUIPMENT	3,459	11,028	8,911	11,000	11,000	11,000
264 035591 I/S SMALL TOOLS & EQUIPMENT	10,852	0	461	0	0	0
264 035700 SPECIAL DEPARTMENTAL EXPENSE	411	150	1,042	1,000	1,000	1,000
264 035701 SPEC DEPT EXP INSTITUTIONS REC	73	4,000	400	1,500	1,500	1,500
264 035703 JUVENILE PROGRAMMING	248	1,000	3,811	5,000	5,000	5,000
264 035900 TRANSPORTATION & TRAVEL	482	2,000	165	500	500	500
264 035904 TRANS & TRAVEL STC TRAINING	6,033	0	0	0	0	0
264 035905 VEHICLE MAINTENANCE SERVICES	22,736	18,000	24,940	25,000	25,000	25,000
264 036100 UTILITIES	46,592	48,000	48,042	54,500	54,500	54,500
TOTAL SERVICES AND SUPPLIES	$420,769	$451,148	$443,222	$495,070	$696,349	$696,349
OTHER CHARGES						
264 050001 CENTRAL SERVICE COST A-87	36,721	25,388	25,388	51,854	51,854	51,854
264 050003 BUILDING & EQUIPMENT USE A-87	-2,456	2,689	2,689	2,738	2,738	2,738
264 059999 UNALLOCATED EXPENDITURES	0	0	0	-329,738	0	0
TOTAL OTHER CHARGES	$34,265	$28,077	$28,077	$-275,146	$54,592	$54,592
INTRAFUND TRANSFERS						
264 089508 C/A CAMPS SOC SVS 541	-183,077	-300,000	-379,139	-200,000	-300,000	-300,000
TOTAL INTRAFUND TRANSFERS	$-183,077	$-300,000	$-379,139	$-200,000	$-300,000	$-300,000
TOTAL EXPENDITURES**********	$1,305,706	$1,480,879	$1,116,234	$1,228,642	$1,679,659	$1,679,659
INTERGOVERNMENTAL REVENUES						
264 550720 FED TEMP ASSIST NEEDY FAM ADM	366,722	390,000	252,034	300,000	325,000	325,000
264 552900 FEDERAL JUV HALL FOOD PROGRAM	67,883	55,000	62,740	60,000	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUES	$434,605	$445,000	$314,774	$360,000	$385,000	$385,000
CHARGES FOR SERVICES						
264 686100 JUVENILE DETENTION CHARGE	34,596	34,000	30,118	62,825	37,825	37,825
264 686202 CARE OF OUT OF COUNTY MINORS	599,287	671,600	634,973	585,825	585,825	585,825
264 692100 PHOTOCOPIES	117	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$633,999	$705,600	$665,091	$648,650	$623,650	$623,650
MISCELLANEOUS REVENUES						
264 797710 JUVENILE PROGRAMMING SALES	5,250	1,000	13,733	8,000	8,000	8,000
264 799300 MISCELLANEOUS REVENUE	0	0	24	0	0	0
TOTAL MISCELLANEOUS REVENUES	$5,250	$1,000	$13,757	$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
OTHR FINANCING SOURCES TRAN IN						
264 800100 TRANS IN GENERAL FUND	149,000	150,000	150,000	150,000	498,738	498,738
TOTAL OTHR FINANCING SOURCES TRAN IN	$149,000	$150,000	$150,000	$150,000	$498,738	$498,738
TOTAL REVENUES**********	$1,222,854	$1,301,600	$1,143,622	$1,166,650	$1,515,388	$1,515,388
CRYSTAL CRK BOYS CAMP EXP OVER (UNDER) REV	$82,852	$179,279	$-27,389	$61,992	$164,271	$164,271

...Org Key	Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
26400	011000	BASE SALARIES & BENEFITS					785,602
26400	011000	DELETE	3	3.00	GROUP COUNSELOR II	26	-82,218
26400	011000	DELETE	1	1.00	DEPUTY PROBATION OFFICER	26	-34,137
		Account Total	011000				669,247
26400	018100	BASE SALARIES & BENEFITS					29,067
26400	018100	DELETE	3	3.00	GROUP COUNSELOR II	26	-6,291
26400	018100	DELETE	1	1.00	DEPUTY PROBATION OFFICER	26	-2,611
		Account Total	018100				20,165
26400	018201	BASE SALARIES & BENEFITS					223,956
26400	018201	DELETE	3	3.00	GROUP COUNSELOR II	26	-21,054
26400	018201	DELETE	1	1.00	DEPUTY PROBATION OFFICER	26	-8,741
		Account Total	018201				194,161
26400	018300	BASE SALARIES & BENEFITS					175,740
26400	018300	DELETE	3	3.00	GROUP COUNSELOR II	26	-24,417
26400	018300	DELETE	1	1.00	DEPUTY PROBATION OFFICER	26	-8,139
		Account Total	018300				143,184
26400	018400	BASE SALARIES & BENEFITS					6,943
26400	018400	DELETE	3	3.00	GROUP COUNSELOR II	26	-618
26400	018400	DELETE	1	1.00	DEPUTY PROBATION OFFICER	26	-256
		Account Total	018400				6,069
26400	018500	BASE SALARIES & BENEFITS					20,643
26400	018500	DELETE	3	3.00	GROUP COUNSELOR II	26	-1,833
26400	018500	DELETE	1	1.00	DEPUTY PROBATION OFFICER	26	-761
		Account Total	018500				18,049

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: 280 AG COMM & SEALER OF WTS						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: PROTECTION INSPECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
280 011000 REGULAR SALARIES	558,432	613,954	505,621	590,427	590,427	590,427
280 011200 TERMINATION/SPECIAL PAY	1,937	5,000	5,065	0	0	0
280 011202 UNALLOCATED SALARY SAVINGS	0	-82,992	0	-39,225	-39,225	-39,225
280 017000 EXTRA HELP	41,617	47,286	43,407	46,437	46,437	46,437
280 017502 OVERTIME PAY	0	0	606	0	0	0
280 017503 SHIFT DIFFERENTIAL	664	0	0	0	0	0
280 018100 EMPLOYER SHARE OASDI	43,651	50,909	39,687	48,477	48,477	48,477
280 018201 EMPLOYER SHARE RETIREMENT	25,956	67,678	56,350	90,935	90,935	90,935
280 018204 EMPLOYER SHARE DEFERRED COMP	8,079	7,000	5,154	7,500	7,500	7,500
280 018300 EMPLOYER SHARE HEALTH INSUR	68,161	93,770	70,626	105,719	105,719	105,719
280 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,078	5,033	4,111	4,776	4,776	4,776
280 018500 WORKERS COMP EXPOSURE	9,626	14,170	11,900	14,202	14,202	14,202
280 018501 WORKERS COMP EXPERIENCE	59,112	59,272	59,292	54,347	54,347	54,347
TOTAL SALARIES AND BENEFITS	$820,312	$881,080	$801,819	$923,595	$923,595	$923,595
SERVICES AND SUPPLIES						
280 032100 AGRICULTURAL	5,640	3,650	6,050	1,500	1,500	1,500
280 032300 CLOTHING/PERSONAL SUPPLIES	468	650	864	500	500	500
280 032500 COMMUNICATIONS	5,062	5,000	4,886	6,000	6,000	6,000
280 032900 HOUSEHOLD EXPENSE	892	625	884	500	500	500
280 033102 LIABILITY INSURANCE EXPOSURE	2,596	2,819	2,521	2,149	2,149	2,149
280 033103 MISCELLANEOUS INSURANCE	221	166	166	172	172	172
280 033105 LIABILITY INSURANCE EXPERIENCE	1,440	1,665	1,665	837	837	837
280 033500 MAINTENANCE OF EQUIPMENT	2,427	4,500	6,735	4,500	4,500	4,500
280 033501 PROVER MAINTENANCE	98	100	98	100	100	100
280 033700 MAINTENANCE OF STRUCTURES	1,712	400	558	400	1,400	1,400
280 033708 MAINT PROJECTS & ADA	0	0	0	1,000	0	0
280 034100 MEMBERSHIPS	917	1,250	1,947	2,000	2,000	2,000
280 034500 OFFICE EXPENSE	10,921	10,900	9,350	10,000	10,000	10,000
280 034701 PROF & SPECIAL SERVICES OTHER	74,923	146,974	72,641	45,000	45,000	45,000
280 034705 INFORMATION SYSTEMS SERVICE	18,747	21,133	17,974	29,000	29,000	29,000
280 034765 PERSONNEL PREEMPLOYMENT SVS	253	1,000	964	1,000	1,000	1,000
280 034900 PUBLICATIONS & LEGAL NOTICES	1,929	3,606	1,762	2,000	2,000	2,000
280 035100 RENTS & LEASES OF EQUIPMENT	0	100	129	100	100	100
280 035300 RENTS & LEASES OF STRUCTURES	46,920	48,000	47,952	49,020	49,020	49,020
280 035500 SMALL TOOLS & EQUIPMENT	1,192	11,067	12,117	2,000	2,000	2,000
280 035505 SOFTWARE	0	500	0	500	500	500
280 035590 I/S SOFTWARE	7,203	500	635	500	500	500
280 035591 I/S SMALL TOOLS & EQUIPMENT	13,458	1,000	7,598	1,000	1,000	1,000
280 035592 I/S SMALL TOOLS/EQP TELECOMM	0	0	44	100	100	100

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
280 035701 SPECIAL DEPT EXPENSE OTHER	385	800	622	800	800	800
280 035901 TRANSPORTATION & TRAVEL OTHER	4,820	9,500	4,870	9,000	9,000	9,000
280 035905 VEHICLE MAINTENANCE SERVICES	56,885	52,700	46,552	56,000	56,000	56,000
280 036100 UTILITIES	7,063	8,500	5,665	8,500	8,500	8,500
TOTAL SERVICES AND SUPPLIES	$266,171	$337,105	$255,249	$234,178	$234,178	$234,178
OTHER CHARGES						
280 050001 CENTRAL SERVICE COST A-87	24,290	20,346	20,346	22,183	22,183	22,183
TOTAL OTHER CHARGES	$24,290	$20,346	$20,346	$22,183	$22,183	$22,183
INTRAFUND TRANSFERS						
280 089501 C/A WILDLIFE CONTROL	-5,872	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	$-5,872	$0	$0	$0	$0	$0
APPROP FOR CONTINGENCY						
280 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	2,675	2,675	2,675
TOTAL APPROP FOR CONTINGENCY	$0	$0	$0	$2,675	$2,675	$2,675
OTHER FINANCING USES						
280 095201 TRANS OUT FLEET MGMT	28,158	0	0	0	0	0
TOTAL OTHER FINANCING USES	$28,158	$0	$0	$0	$0	$0
TOTAL EXPENDITURES**********	$1,133,059	$1,238,531	$1,077,414	$1,182,631	$1,182,631	$1,182,631
LICENSES, PERMITS & FRANCHISES						
280 211200 PESTICIDE DEALER LICENSE	325	400	0	400	400	400
280 211300 DEVICE REPAIRMAN LICENSE	1,232	1,400	830	1,200	1,200	1,200
280 211320 WEIGH/MEASURE DEVICE REG	52,312	53,000	50,106	60,000	60,000	60,000
TOTAL LICENSES, PERMITS & FRANCHISES	$53,869	$54,800	$50,935	$61,600	$61,600	$61,600
FINES, FORFEITURES & PENALTIES						
280 318600 AG COMM/SEALER FINES	5,600	3,000	8,694	3,000	3,000	3,000
280 318770 COURT FINES & PENALTIES	36,000	0	0	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	$41,600	$3,000	$8,694	$3,000	$3,000	$3,000
INTERGOVERNMENTAL REVENUES						
280 539100 STATE AID AG COMM SALARY	13,200	6,600	6,600	6,600	6,600	6,600
280 539130 STATE AGRICULTURAL/WTS & MEAS	8,550	8,500	7,050	8,200	8,200	8,200
280 539150 STATE DETECTION TRAPPING	61,682	64,000	69,106	64,000	64,000	64,000
280 539170 STATE PESTICIDE ENFORCEMENT	15,703	2,200	1,867	2,000	2,000	2,000

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
280 539180 STATE AID NURSERY INSPECTION	6,683	7,000	8,421	8,000	8,000	8,000
280 539190 STATE HIGH RISK PEST EXCLUSION	38,478	6,940	9,672	0	0	0
280 539200 STATE UNCLAIMED GAS TAXES	265,375	270,459	274,810	250,000	250,000	250,000
280 547500 STATE MANDATED COST REIMB	14,018	0	12,239	0	0	0
280 556000 FEDERAL GRAZING FEES	1,290	1,200	918	1,000	1,000	1,000
280 560151 FED GLASSY WING SHARP SHOOT	92,990	88,000	86,700	88,000	88,000	88,000
TOTAL INTERGOVERNMENTAL REVENUES	$517,969	$454,899	$477,383	$427,800	$427,800	$427,800
CHARGES FOR SERVICES						
280 673400 CONTROL A WEED PESTS	39,510	59,900	56,710	44,000	44,000	44,000
280 673401 CDFA QUARANTINE SERVICES	0	22,000	14,919	6,000	6,000	6,000
280 673500 APIARY INSPECTION	691	600	466	600	600	600
280 673600 PESTICIDE INSPECTION	76,590	85,000	92,951	95,000	95,000	95,000
280 692100 PHOTOCOPIES	61	75	47	75	75	75
TOTAL CHARGES FOR SERVICES	$116,853	$167,575	$165,092	$145,675	$145,675	$145,675
MISCELLANEOUS REVENUES						
280 797600 MISCELLANEOUS SALES	25,896	28,000	26,424	23,000	23,000	23,000
280 799311 LITIGATION SETTLEMENT	25,000	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$50,896	$28,000	$26,424	$23,000	$23,000	$23,000
TOTAL REVENUES**********	$781,187	$708,274	$728,529	$661,075	$661,075	$661,075
AG COMM & SEALER OF WTS EXP OVER (UNDER) REV	$351,873	$530,257	$348,885	$521,556	$521,556	$521,556

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: 282 BUILDING INSPECTION						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: PROTECTION INSPECTION						
FUND:0064 GENERAL - RESOURCE MANAGEMENT						
SALARIES AND BENEFITS						
282 011000 REGULAR SALARIES	698,000	878,680	737,416	972,618	972,618	972,618
282 011200 TERMINATION/SPECIAL PAY	703	0	4,781	0	0	0
282 017000 EXTRA HELP	32,074	30,000	15,145	20,000	20,000	20,000
282 017502 OVERTIME PAY	33	0	22	0	0	0
282 018100 EMPLOYER SHARE OASDI	53,052	69,882	54,018	75,933	75,933	75,933
282 018201 EMPLOYER SHARE RETIREMENT	26,166	81,407	69,728	131,373	131,373	131,373
282 018300 EMPLOYER SHARE HEALTH INSUR	100,745	155,426	122,647	188,951	188,951	188,951
282 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,747	6,851	5,642	7,446	7,446	7,446
282 018500 WORKERS COMP EXPOSURE	11,701	19,479	15,879	22,137	22,137	22,137
282 018501 WORKERS COMP EXPERIENCE	94,104	97,203	97,200	97,946	97,946	97,946
TOTAL SALARIES AND BENEFITS	$1,020,326	$1,338,928	$1,122,479	$1,516,404	$1,516,404	$1,516,404
SERVICES AND SUPPLIES						
282 032300 CLOTHING/PERSONAL SUPPLIES	0	0	103	100	100	100
282 032500 COMMUNICATIONS	9,751	11,000	9,909	11,000	11,000	11,000
282 032900 HOUSEHOLD EXPENSE	8,586	8,533	12,128	12,083	12,083	12,083
282 033102 LIABILITY INSURANCE EXPOSURE	3,156	4,211	3,371	3,348	3,348	3,348
282 033103 MISCELLANEOUS INSURANCE	245	255	255	271	271	271
282 033105 LIABILITY INSURANCE EXPERIENCE	6,108	6,544	6,544	11,261	11,261	11,261
282 033500 MAINTENANCE OF EQUIPMENT	1,252	3,000	449	3,000	3,000	3,000
282 033700 MAINTENANCE OF STRUCTURES	4,964	8,527	40,756	19,750	19,750	19,750
282 033900 MEDICAL/DENTAL/LAB SUPPLIES	325	0	6	0	0	0
282 034100 MEMBERSHIPS	850	2,000	580	2,000	2,000	2,000
282 034500 OFFICE EXPENSE	16,599	39,653	43,602	39,653	39,653	39,653
282 034703 PROF & SPECIAL SERVICES OTHER	91,395	113,891	91,703	98,000	98,000	98,000
282 034705 INFORMATION SYSTEMS SERVICE	32,898	36,659	47,151	61,634	61,634	61,634
282 034707 RESOURCE MGMT ADMIN	75,593	135,309	91,104	121,885	121,885	121,885
282 034711 CREDIT CARD BANK CHGS	5,346	3,000	6,941	6,000	6,000	6,000
282 034765 PERSONNEL PREEMPLOYMENT SVS	53	0	4,215	1,000	1,000	1,000
282 035501 SMALL TOOLS & EQUIPMENT OTHER	698	2,000	3,501	5,000	5,000	5,000
282 035590 I/S SOFTWARE	14,413	10,000	5,946	10,000	10,000	10,000
282 035591 I/S SMALL TOOLS & EQUIPMENT	3,511	8,001	2,977	5,000	5,000	5,000
282 035592 I/S SMALL TOOLS/EQP TELECOMM	700	500	425	500	500	500
282 035700 SPECIAL DEPARTMENTAL EXPENSE	629	4,000	170	4,000	4,000	4,000
282 035901 TRANSPORTATION & TRAVEL OTHER	3,534	10,000	2,602	10,000	10,000	10,000
282 035905 VEHICLE MAINTENANCE SERVICES	53,188	38,041	63,136	70,649	70,649	70,649
282 036100 UTILITIES	6,882	6,500	6,498	6,929	6,929	6,929
TOTAL SERVICES AND SUPPLIES	$340,676	$451,624	$444,070	$503,063	$503,063	$503,063
OTHER CHARGES						
282 050001 CENTRAL SERVICE COST A-87	38,222	56,646	56,646	66,565	66,565	66,565

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
282 050003 BUILDING & EQUIPMENT USE A-87	4,256	6,213	6,213	6,178	6,178	6,178
TOTAL OTHER CHARGES	$42,478	$62,859	$62,859	$72,743	$72,743	$72,743
FIXED ASSETS						
282 075535 1 BLDG AUTOMATION SYSTEM	0	30,000	22,129	0	0	0
282 075536 1 SCANTRON READER	0	6,000	4,352	0	0	0
282 075537 1/3 COLOR COPIER	0	12,667	4,202	0	0	0
282 075538 1 SURVEILLANCE SYSTEM	0	7,000	0	0	0	0
282 076135 PLACER ADA RSTRM RENOVATION	0	0	0	200,000	200,000	200,000
TOTAL FIXED ASSETS	$0	$55,667	$30,682	$200,000	$200,000	$200,000
INTRAFUND TRANSFERS						
282 089501 C/A MISC GENERAL	-60,000	-60,000	-19,177	-60,000	-60,000	-60,000
282 089502 C/A PLANNING	0	0	-3,629	-39,747	-39,747	-39,747
TOTAL INTRAFUND TRANSFERS	$-60,000	$-60,000	$-22,806	$-99,747	$-99,747	$-99,747
APPROP FOR CONTINGENCY						
282 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	0	3,851	3,851
TOTAL APPROP FOR CONTINGENCY	$0	$0	$0	$0	$3,851	$3,851
OTHER FINANCING USES						
282 095166 TRANS OUT CAPITAL PROJECTS	847,561	215,810	212,476	0	0	0
282 095201 TRANS OUT FLEET MGMT	26,701	9,392	9,199	0	0	0
TOTAL OTHER FINANCING USES	$874,261	$225,202	$221,675	$0	$0	$0
TOTAL EXPENDITURES**********	$2,217,741	$2,074,280	$1,858,959	$2,192,463	$2,196,314	$2,196,314
LICENSES, PERMITS & FRANCHISES						
282 212100 APPLICATION FILING FEE	490,631	481,000	611,652	531,000	531,000	531,000
282 212200 BUILDING PERMIT FEES	921,516	862,500	994,452	854,000	854,000	854,000
282 212250 PERMIT FEE RENEWAL	21,270	17,250	20,646	17,250	17,250	17,250
282 212300 ELECTRIC PERMIT FEES	102,412	92,000	100,102	92,000	92,000	92,000
282 212400 GAS PERMIT FEE	45,596	34,500	50,307	49,000	49,000	49,000
282 212500 PLUMBING PERMIT FEE	25,377	23,000	24,863	23,000	23,000	23,000
282 212600 STRONG MOTION INSTR PROG	11,605	11,500	12,260	11,500	11,500	11,500
282 212700 MOBILEHOME UTILITY	14,158	4,600	14,717	15,000	15,000	15,000
282 212800 MOBILEHOME INSTALLATION	20,067	3,450	23,367	24,000	24,000	24,000
282 212900 PLAN CHECK FEES	106,111	80,500	104,307	93,000	93,000	93,000
282 212901 FHA VA CAL VET	1,602	14,950	2,244	3,000	3,000	3,000
TOTAL LICENSES, PERMITS & FRANCHISES	$1,760,344	$1,625,250	$1,958,918	$1,712,750	$1,712,750	$1,712,750
CHARGES FOR SERVICES						
282 668120 S/A NUISANCE ABATEMENT CURR	6,560	0	11,789	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
282 692100 PHOTOCOPIES	1,661	2,297	519	2,000	2,000	2,000
TOTAL CHARGES FOR SERVICES	$8,221	$2,297	$12,308	$2,000	$2,000	$2,000
MISCELLANEOUS REVENUES						
282 797600 MISCELLANEOUS SALES	7,807	5,254	7,346	7,000	7,000	7,000
282 799900 CASH OVER/SHORT	6	0	-26	0	0	0
TOTAL MISCELLANEOUS REVENUES	$7,813	$5,254	$7,320	$7,000	$7,000	$7,000
OTHR FINANCING SOURCES TRAN IN						
282 800100 TRANS IN GENERAL FUND	75,741	77,240	77,240	80,999	80,999	80,999
TOTAL OTHR FINANCING SOURCES TRAN IN	$75,741	$77,240	$77,240	$80,999	$80,999	$80,999
TOTAL REVENUES**********	$1,852,119	$1,710,041	$2,055,786	$1,802,749	$1,802,749	$1,802,749
BUILDING INSPECTION EXP OVER (UNDER) REV	$365,622	$364,239	$-196,827	$389,714	$393,565	$393,565

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: 285 KNIGHTON RD BEETLE MITIGATION						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0188 ENDANGERED SPECIES						
SERVICES AND SUPPLIES						
285 034700 PROF & SPECIAL SERVICES	9,982	117,065	23,353	15,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	$9,982	$117,065	$23,353	$15,000	$15,000	$15,000
TOTAL EXPENDITURES**********	$9,982	$117,065	$23,353	$15,000	$15,000	$15,000
REVENUE FROM MONEY & PROPERTY						
285 420000 INTEREST	287	0	4,237	3,196	3,196	3,196
285 420001 CHNG IN FAIR VALUE INVESTMENTS	400	0	2,364	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	$687	$0	$6,601	$3,196	$3,196	$3,196
INTERGOVERNMENTAL REVENUES						
285 553620 FED SB 45 LOCAL ASSIST GRANT	335,000	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	$335,000	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$335,687	$0	$6,601	$3,196	$3,196	$3,196
KNIGHTON RD BEETLE MITIGATION EXP OVER (UNDER) REV	$-325,705	$117,065	$16,752	$11,804	$11,804	$11,804