

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
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UNIT TITLE: 801 DEBT SERVICE						
FUNCTION: DEBT SERVICE						
ACTIVITY: RETIREMENT OF LONG-TERM DEBT						
FUND:0198 DEBT SERVICE/GLTD ACCT GRP						
OTHER CHARGES						
801 050201 RET L/T DEBT JUSTICE CENTER	325,000	420,000	420,000	445,000	445,000	445,000
801 050202 RET L/T DEBT CRT RENOVATION	220,000	235,000	235,000	250,000	250,000	250,000
801 050207 RET L/T DEBT ENERGY RETROFIT	156,851	165,211	165,210	174,015	174,015	174,015
801 050209 RET L/T DEBT DAFS MINI COMP #2	45,626	15,702	15,702	0	0	0
801 050210 RET L/T DEBT CSS TELE SYS	23,612	24,738	24,738	25,919	25,919	25,919
801 050211 RET L/T DEBT SCAC	0	0	0	750,000	750,000	750,000
801 050301 INT L/T DEBT JUSTICE CENTER	269,139	175,139	143,910	166,489	166,489	166,489
801 050302 INT L/T DEBT CRT RENOV	382,675	373,788	368,199	364,153	364,153	364,153
801 050307 INT L/T DEBT ENERGY RETROFIT	124,419	116,060	116,060	107,256	107,256	107,256
801 050309 INT L/T DEBT DAFS MINI COMP #2	1,955	158	158	0	0	0
801 050310 INT L/T DEBT CSS TELE SYS	6,838	5,711	5,711	4,531	4,531	4,531
801 050311 INT L/T DEBT SCAC	0	0	0	2,120,975	2,120,975	2,120,975

TOTAL OTHER CHARGES	\$1,556,115	\$1,531,507	\$1,494,688	\$4,408,338	\$4,408,338	\$4,408,338
INTRAFUND TRANSFERS						
801 089508 C/A VARIOUS	-1,556,115	-1,531,507	-1,494,688	-4,408,338	-4,408,338	-4,408,338

TOTAL INTRAFUND TRANSFERS	\$-1,556,115	\$-1,531,507	\$-1,494,688	\$-4,408,338	\$-4,408,338	\$-4,408,338

TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE EXP OVER (UNDER) REV	\$0	\$0	\$0	\$0	\$0	\$0
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UNIT TITLE: 802 SHASTA COUNTY DEBT FUNCTION: DEBT SERVICE ACTIVITY: RETIREMENT OF LONG-TERM DEBT FUND:0060 GENERAL						
OTHER CHARGES						
802 050201 RET L/T DEBT ENERGY RETROFIT	156,851	165,211	165,210	174,015	174,015	174,015
802 050203 RET L/T DEBT JUSTICE CTR	5,550,000	0	0	0	0	0
802 050301 INT L/T DEBT ENERGY RETROFIT	124,419	116,060	116,060	107,256	107,256	107,256
TOTAL OTHER CHARGES	\$5,831,271	\$281,271	\$281,271	\$281,271	\$281,271	\$281,271
TOTAL EXPENDITURES*****	\$5,831,271	\$281,271	\$281,271	\$281,271	\$281,271	\$281,271
OTHR FINANCING SOURCES TRAN IN						
802 802050 TRANS IN SHAS CO UTILITIES ISF	281,271	281,271	281,271	281,271	281,271	281,271
TOTAL OTHR FINANCING SOURCES TRAN IN	\$281,271	\$281,271	\$281,271	\$281,271	\$281,271	\$281,271
OTH FINANCE SRCS L/T DEBT PRCD						
802 850000 LONG TERM DEBT PROCEEDS	5,594,932	0	0	0	0	0
TOTAL OTH FINANCE SRCS L/T DEBT PRCD	\$5,594,932	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$5,876,203	\$281,271	\$281,271	\$281,271	\$281,271	\$281,271
SHASTA COUNTY DEBT EXP OVER (UNDER) REV	\$-44,932	\$0	\$0	\$0	\$0	\$0
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UNIT TITLE: 900 RESERVES FOR CONTINGENCIES FUNCTION: GENERAL ACTIVITY: RESERVES FOR CONTINGENCIES FUND:0060 GENERAL						
APPROP FOR CONTINGENCY 900 090000 APPROPRIATION FOR CONTINGENCY	0	2,287,078	0	2,250,000	2,530,598	2,530,598
TOTAL APPROP FOR CONTINGENCY	\$0	\$2,287,078	\$0	\$2,250,000	\$2,530,598	\$2,530,598
TOTAL EXPENDITURES*****	\$0	\$2,287,078	\$0	\$2,250,000	\$2,530,598	\$2,530,598
RESERVES FOR CONTINGENCIES EXP OVER (UNDER) REV	\$0	\$2,287,078	\$0	\$2,250,000	\$2,530,598	\$2,530,598
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