

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: 140 ELECTION ADMIN & REGISTRATION						
FUNCTION: GENERAL						
ACTIVITY: ELECTIONS						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
140 011000 REGULAR SALARIES	253,642	250,172	236,331	264,140	264,140	264,140
140 011200 TERMINATION/SPECIAL PAY	800	0	4,647	875	875	875
140 017000 EXTRA HELP	36,426	38,087	32,657	63,593	63,593	63,593
140 017502 OVERTIME PAY	16,344	9,200	18,827	17,981	17,981	17,981
140 017509 HOLIDAY OVERTIME PAY	172	0	991	0	0	0
140 017515 MPA PROGRAM	0	1,284	1,284	1,284	1,284	1,284
140 018100 EMPLOYER SHARE OASDI	22,261	22,365	21,378	26,514	26,514	26,514
140 018201 EMPLOYER SHARE RETIREMENT	15,001	30,310	27,509	41,131	41,131	41,131
140 018204 EMPLOYER SHARE DEFERRED COMP	3,043	3,500	2,352	3,750	3,750	3,750
140 018300 EMPLOYER SHARE HEALTH INSUR	43,079	50,457	45,220	62,776	62,776	62,776
140 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,561	2,193	2,174	2,601	2,601	2,601
140 018500 WORKERS COMP EXPOSURE	4,872	6,235	6,296	7,730	7,730	7,730
140 018501 WORKERS COMP EXPERIENCE	144	149	144	189	189	189
TOTAL SALARIES AND BENEFITS	\$397,345	\$413,952	\$399,810	\$492,564	\$492,564	\$492,564
SERVICES AND SUPPLIES						
140 032300 CLOTHING/PERSONAL SUPPLIES	0	0	32	0	0	0
140 032500 COMMUNICATIONS	6,938	9,800	7,447	10,325	10,325	10,325
140 032900 HOUSEHOLD EXPENSE	2,590	2,300	2,013	2,800	2,800	2,800
140 033102 LIABILITY INSURANCE EXPOSURE	1,305	1,348	1,341	1,168	1,168	1,168
140 033103 MISCELLANEOUS INSURANCE	327	337	337	1,165	1,165	1,165
140 033105 LIABILITY INSURANCE EXPERIENCE	1,572	1,465	1,465	1,100	1,100	1,100
140 033500 MAINTENANCE OF EQUIPMENT	52,095	60,000	56,046	66,000	66,000	66,000
140 033501 MAINT OF VOTING SYSTEM	0	25,000	25,000	25,000	25,000	25,000
140 033700 MAINTENANCE OF STRUCTURES	10,856	32,000	20,902	4,500	4,500	4,500
140 033708 MAINT PROJECTS & ADA	0	0	544	500	500	500
140 033900 MEDICAL/DENTAL/LAB SUPPLIES	6	10	9	10	10	10
140 034100 MEMBERSHIPS	325	350	350	350	350	350
140 034309 PRIOR PERIOD REVENUE ADJ	0	0	25	0	0	0
140 034500 OFFICE EXPENSE	1,496	1,100	1,012	1,200	1,200	1,200
140 034501 SUPPLIES	63,646	75,080	44,014	96,000	96,000	96,000
140 034502 POSTAGE	72,463	67,538	46,842	76,000	76,000	76,000
140 034504 PRINTING CHARGES	20,248	19,000	19,900	21,500	21,500	21,500
140 034701 PROF & SPECIAL SERVICES OTHER	19,378	21,405	33,010	5,300	5,300	5,300
140 034702 PROF & SPEC SVS ELECT SVS FEE	54,950	23,000	22,475	49,300	49,300	49,300
140 034705 INFORMATION SYSTEMS SERVICE	43,077	86,168	66,895	95,256	95,256	95,256
140 034765 PERSONNEL PREEMPLOYMENT SVS	397	600	1,167	1,000	1,000	1,000
140 034900 PUBLICATIONS & LEGAL NOTICES	3,571	3,625	3,268	2,600	2,600	2,600
140 035100 RENTS & LEASES OF EQUIPMENT	0	500	274	500	500	500
140 035300 RENTS & LEASES OF STRUCTURES	53,679	53,710	53,189	54,784	54,784	54,784
140 035302 RENT OF POLLING PLACES	585	1,000	295	1,500	1,500	1,500
140 035500 SMALL TOOLS & EQUIPMENT	13,004	2,150	3,177	1,000	1,000	1,000

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BUDGET FOR THE FISCAL YEAR 2005 - 2006

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140 035501 SMALL TOOLS/EQP VOTING SYS	196,871	152,000	0	316,500	316,500	316,500
140 035505 SOFTWARE	24,143	600	451	700	700	700
140 035590 I/S SOFTWARE	1,051	1,832	4,461	1,000	1,000	1,000
140 035591 I/S SMALL TOOLS & EQUIPMENT	4,047	15,962	13,615	6,000	6,000	6,000
140 035592 I/S SMALL TOOLS/EQP TELECOMM	50	700	22	700	700	700
140 035702 BALLOTS	228,797	140,728	95,401	295,000	295,000	295,000
140 035703 ELECTION FEES & MILEAGE	119,192	55,500	62,734	140,000	140,000	140,000
140 035901 TRANSPORTATION & TRAVEL OTHER	18,857	31,500	20,794	43,500	43,500	43,500
140 035905 VEHICLE MAINTENANCE SERVICES	2,419	3,025	1,324	3,400	3,400	3,400
140 036100 UTILITIES	10,367	17,500	9,381	15,500	15,500	15,500
TOTAL SERVICES AND SUPPLIES	\$1,028,301	\$906,833	\$619,212	\$1,341,158	\$1,341,158	\$1,341,158
OTHER CHARGES						
140 050001 CENTRAL SERVICE COST A-87	27,193	22,915	22,915	34,442	34,442	34,442
140 050003 BUILDING & EQUIPMENT USE A-87	1,900	1,425	1,425	2,205	2,205	2,205
140 059999 UNALLOCATED EXPENDITURES	0	0	0	-242,244	0	0
TOTAL OTHER CHARGES	\$29,093	\$24,340	\$24,340	-\$205,597	\$36,647	\$36,647
FIXED ASSETS						
140 073512 1 ENVELOPE OPENER	5,143	0	0	0	0	0
140 073513 438 VOTING UNITS	1,327,938	0	0	0	0	0
140 073514 2 ABSENTEE BALLOT COUNTERS	82,117	0	0	0	0	0
140 073515 1 SERVER	28,423	0	0	0	0	0
140 074545 1 ENVELOPE SEALER	5,402	0	0	0	0	0
TOTAL FIXED ASSETS	\$1,449,022	\$0	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS						
140 089502 C/A VARIOUS	-150	0	-150	0	0	0
TOTAL INTRAFUND TRANSFERS	-\$150	\$0	-\$150	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$2,903,611	\$1,345,125	\$1,043,212	\$1,628,125	\$1,870,369	\$1,870,369
FINES, FORFEITURES & PENALTIES						
140 319171 LATE FILING PENALTIES SEI	0	0	0	500	500	500
TOTAL FINES, FORFEITURES & PENALTIES	\$0	\$0	\$0	\$500	\$500	\$500
INTERGOVERNMENTAL REVENUES						
140 547500 STATE MANDATED COST REIMB	153,260	0	184,643	0	0	0
140 549041 STATE VOTING MODERNIZATION BRD	1,156,557	0	0	0	0	0
140 549042 STATE HAVA GRANT	0	85,000	66,795	0	0	0
140 549043 STATE SECURITY AGREEMENT REIMB	0	0	31,290	0	0	0
140 549044 STATE HAVA EQUIPMENT GRANT	0	0	0	316,500	316,500	316,500
140 560508 FED HELP AMERICA VOTE GRANT	475,641	0	0	0	0	0

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TOTAL INTERGOVERNMENTAL REVENUES	\$1,785,458	\$85,000	\$282,728	\$316,500	\$316,500	\$316,500
CHARGES FOR SERVICES						
140 667000 ELECTION SERVICES	7,916	4,000	5,432	2,000	2,000	2,000
140 667100 CO CLERK SPECIAL ELECTION	242,850	10,000	20,811	50,000	50,000	50,000
140 667200 CANDIDATE FILING FEES	10,951	0	0	12,000	12,000	12,000
140 667300 STATEMENT FOR QUALIFICATIONS	8,388	6,000	8,611	6,000	6,000	6,000
140 692700 REIMB MISC SERVICES	5,617	2,400	7,166	3,400	3,400	3,400
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TOTAL CHARGES FOR SERVICES	\$275,723	\$22,400	\$42,020	\$73,400	\$73,400	\$73,400
MISCELLANEOUS REVENUES						
140 795100 PRIOR YEAR VOIDED WRTS/CHECKS	358	0	0	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$358	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SRCS SALE F/A						
140 896101 SALE OF SURPLUS PROPERTY	749	0	0	0	0	0
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TOTAL OTHER FINANCING SRCS SALE F/A	\$749	\$0	\$0	\$0	\$0	\$0
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TOTAL REVENUES*****	\$2,062,287	\$107,400	\$324,748	\$390,400	\$390,400	\$390,400
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ELECTION ADMIN & REGISTRATION EXP OVER (UNDER) REV	\$841,324	\$1,237,725	\$718,464	\$1,237,725	\$1,479,969	\$1,479,969
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...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
14000 011000	BASE SALARIES & BENEFITS					246,869
14000 011000	ADD	1	1.00	CLERK/ELECTION SPECIALIST I/II	19	17,271
Account Total 011000						264,140
14000 018100	BASE SALARIES & BENEFITS					25,193
14000 018100	ADD	1	1.00	CLERK/ELECTION SPECIALIST I/II	19	1,321
Account Total 018100						26,514
14000 018201	BASE SALARIES & BENEFITS					38,158
14000 018201	ADD	1	1.00	CLERK/ELECTION SPECIALIST I/II	19	2,973
Account Total 018201						41,131
14000 018300	BASE SALARIES & BENEFITS					55,651
14000 018300	ADD	1	1.00	CLERK/ELECTION SPECIALIST I/II	19	7,125
Account Total 018300						62,776
14000 018400	BASE SALARIES & BENEFITS					2,471
14000 018400	ADD	1	1.00	CLERK/ELECTION SPECIALIST I/II	19	130
Account Total 018400						2,601
14000 018500	BASE SALARIES & BENEFITS					7,345
14000 018500	ADD	1	1.00	CLERK/ELECTION SPECIALIST I/II	19	385
Account Total 018500						7,730

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UNIT TITLE: 159 INTERMOUNTAIN FAIR						
FUNCTION: GENERAL - PROMOTION						
ACTIVITY: PROMOTION						
FUND:0100 INTERMOUNTAIN FAIR						
SALARIES AND BENEFITS						
159 011000 REGULAR SALARIES	147,351	145,591	135,983	145,524	113,652	113,652
159 011200 TERMINATION/SPECIAL PAY	0	32,564	43,480	0	0	0
159 017000 EXTRA HELP	45,452	45,492	43,061	45,000	51,984	51,984
159 017502 OVERTIME PAY	41	2,406	2,406	0	0	0
159 018100 EMPLOYER SHARE OASDI	14,260	17,702	16,511	14,576	9,448	9,448
159 018201 EMPLOYER SHARE RETIREMENT	10,656	19,654	18,050	20,379	15,981	15,981
159 018204 EMPLOYER SHARE DEFERRED COMP	0	0	600	0	0	0
159 018300 EMPLOYER SHARE HEALTH INSUR	12,860	20,171	15,830	28,410	29,250	29,250
159 018400 EMPLOYER SHR UNEMPLOYMENT INS	979	1,507	1,350	1,430	1,242	1,242
159 018500 WORKERS COMP EXPOSURE	3,063	4,350	4,826	4,249	3,694	3,694
159 018501 WORKERS COMP EXPERIENCE	29,112	38,707	38,712	35,475	35,475	35,475
TOTAL SALARIES AND BENEFITS	\$263,774	\$328,144	\$320,809	\$295,043	\$260,726	\$260,726
SERVICES AND SUPPLIES						
159 032100 AGRICULTURAL	30,184	32,105	28,919	32,000	32,000	32,000
159 032300 CLOTHING/PERSONAL SUPPLIES	1,221	987	965	1,000	1,000	1,000
159 032500 COMMUNICATIONS	8,133	7,926	8,813	8,000	8,000	8,000
159 032700 FOOD	2,722	309	109	1,000	1,000	1,000
159 032900 HOUSEHOLD EXPENSE	10,580	12,294	14,490	11,000	11,000	11,000
159 033102 LIABILITY INSURANCE EXPOSURE	811	1,011	1,017	643	643	643
159 033103 MISCELLANEOUS INSURANCE	2,951	2,476	2,976	2,686	2,686	2,686
159 033105 LIABILITY INSURANCE EXPERIENCE	1,848	1,719	1,719	38	38	38
159 033500 MAINTENANCE OF EQUIPMENT	4,821	7,784	9,246	7,000	7,000	7,000
159 033700 MAINTENANCE OF STRUCTURES	37,941	22,846	21,262	25,000	25,000	25,000
159 033702 SLURRY SEAL	0	25	25	0	0	0
159 033708 MAINT PROJECTS & ADA	0	0	0	0	25,000	25,000
159 033900 MEDICAL/DENTAL/LAB SUPPLIES	27	171	144	0	0	0
159 034100 MEMBERSHIPS	1,816	2,106	2,616	2,100	2,100	2,100
159 034500 OFFICE EXPENSE	7,390	6,319	7,103	7,000	7,000	7,000
159 034501 OFFICE EXPENSE JR LIVESTOCK	0	0	42	0	0	0
159 034700 PROF & SPECIAL SERVICES	97,507	90,666	84,223	85,000	85,000	85,000
159 034703 PROF & SPEC SVS TICKET BOOTHS	11,367	0	0	0	0	0
159 034765 PERSONNEL PREEMPLOYMENT SVS	0	0	530	0	0	0
159 034900 PUBLICATIONS & LEGAL NOTICES	9,448	476	659	500	500	500
159 035100 RENTS & LEASES OF EQUIPMENT	3,217	6,290	5,416	5,000	5,000	5,000
159 035500 SMALL TOOLS & EQUIPMENT	2,957	3,831	3,600	3,000	3,000	3,000
159 035505 SOFTWARE	246	2,000	0	1,000	1,000	1,000
159 035700 SPECIAL DEPARTMENTAL EXPENSE	0	981	1,001	0	0	0
159 035701 SPEC DEPT EXP JR LIVESTOCK	7,897	12,500	12,230	10,000	10,000	10,000

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159 035702 SPECIAL DEPT EXPENSE OTHER	60,303	85,839	86,085	80,000	80,000	80,000
159 035900 TRANSPORTATION & TRAVEL	5,365	3,969	6,202	5,000	5,000	5,000
159 035902 TRANSPORTATION & TRAVEL OTHER	103	75	75	0	0	0
159 036100 UTILITIES	45,504	45,049	50,287	48,000	48,000	48,000
TOTAL SERVICES AND SUPPLIES	\$354,358	\$349,754	\$349,754	\$334,967	\$359,967	\$359,967
OTHER CHARGES						
159 050001 CENTRAL SERVICE COST A-87	14,676	9,923	9,923	9,972	9,972	9,972
TOTAL OTHER CHARGES	\$14,676	\$9,923	\$9,923	\$9,972	\$9,972	\$9,972
APPROP FOR CONTINGENCY						
159 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	0	7,658	7,658
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$0	\$7,658	\$7,658
TOTAL EXPENDITURES*****	\$632,809	\$687,821	\$680,486	\$639,982	\$638,323	\$638,323
REVENUE FROM MONEY & PROPERTY						
159 420000 INTEREST	14	234	469	100	100	100
159 420001 CHNG IN FAIR VALUE INVESTMENTS	-130	0	257	0	0	0
159 421200 RENTS/LEASES OF BUILDINGS	95,324	148,565	143,452	120,000	120,000	120,000
159 421601 INTERMOUNTAIN FAIR REVENUE	219,458	227,764	235,230	248,000	248,000	248,000
TOTAL REVENUE FROM MONEY & PROPERTY	\$314,666	\$376,563	\$379,408	\$368,100	\$368,100	\$368,100
INTERGOVERNMENTAL REVENUES						
159 543000 STATE COUNTY FAIR SUBVENTION	180,000	180,000	180,000	180,000	180,000	180,000
159 543002 STATE FAIRS & EXPOSITION GRANT	107,639	67,000	32,520	30,000	30,000	30,000
TOTAL INTERGOVERNMENTAL REVENUES	\$287,639	\$247,000	\$212,520	\$210,000	\$210,000	\$210,000
CHARGES FOR SERVICES						
159 665000 AUDIT/ACCOUNTING FEES	825	900	825	900	900	900
159 692100 PHOTOCOPIES	3,849	500	236	500	500	500
TOTAL CHARGES FOR SERVICES	\$4,674	\$1,400	\$1,061	\$1,400	\$1,400	\$1,400
MISCELLANEOUS REVENUES						
159 795100 PRIOR YEAR VOIDED WRTS/CHECKS	375	0	0	0	0	0
159 797051 SALE OF MINT OIL	50,996	62,858	62,858	62,000	62,000	62,000
TOTAL MISCELLANEOUS REVENUES	\$51,371	\$62,858	\$62,858	\$62,000	\$62,000	\$62,000
TOTAL REVENUES*****	\$658,348	\$687,821	\$655,847	\$641,500	\$641,500	\$641,500

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INTERMOUNTAIN FAIR EXP OVER (UNDER) REV	\$-25,539	\$0	\$24,639	\$-1,518	\$-3,177	\$-3,177

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UNIT TITLE: 160 GENERAL RESERVES FUNCTION: GENERAL ACTIVITY: FINANCE FUND:0170 GENERAL RESERVES						
REVENUE FROM MONEY & PROPERTY						
160 420000 INTEREST	25,177	21,500	37,724	28,000	28,000	28,000
160 420001 CHNG IN FAIR VALUE INVESTMENTS	-4,663	0	17,709	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$20,514	\$21,500	\$55,433	\$28,000	\$28,000	\$28,000
OTHR FINANCING SOURCES TRAN IN						
160 800100 TRANS IN GENERAL FUND	0	0	0	500,000	500,000	500,000
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000
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TOTAL REVENUES*****	\$20,514	\$21,500	\$55,433	\$528,000	\$528,000	\$528,000
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GENERAL RESERVES EXP OVER (UNDER) REV	\$-20,514	\$-21,500	\$-55,433	\$-528,000	\$-528,000	\$-528,000
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=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 161 ACCUMULATED CAPITAL OUTLAY FUNCTION: GENERAL - CAPITAL PROJECTS ACTIVITY: PLANT ACQUISITION FUND:0040 ACCUMULATIVE CAPITAL OUTLAY						
OTHER FINANCING USES						
161 095210 TRANS OUT TRIAL COURTS	0	110,000	3,614	110,000	106,386	106,386
161 095260 TRANS OUT JAIL	0	500,000	1,710	0	498,290	498,290
161 095262 TRANS OUT JUVENILE HALL	29,858	70,143	58,154	0	1,900	1,900
161 095610 TRANS OUT LIBRARY	12,816	77,960	79,172	0	60	60
TOTAL OTHER FINANCING USES	\$42,674	\$758,103	\$142,649	\$110,000	\$606,636	\$606,636
TOTAL EXPENDITURES*****	\$42,674	\$758,103	\$142,649	\$110,000	\$606,636	\$606,636
REVENUE FROM MONEY & PROPERTY						
161 420000 INTEREST	14,959	12,400	21,801	12,000	12,000	12,000
161 420001 CHNG IN FAIR VALUE INVESTMENTS	-3,310	0	10,034	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$11,649	\$12,400	\$31,835	\$12,000	\$12,000	\$12,000
TOTAL REVENUES*****	\$11,649	\$12,400	\$31,835	\$12,000	\$12,000	\$12,000
ACCUMULATED CAPITAL OUTLAY EXP OVER (UNDER) REV	\$31,024	\$745,703	\$110,814	\$98,000	\$594,636	\$594,636
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
UNIT TITLE: 163 COURTHOUSE REMODEL FUNCTION: GENERAL - CAPITAL PROJECTS ACTIVITY: PLANT ACQUISITION FUND:0041 CAPITAL PROJ CRTHOUSE REMODEL						
OTHER FINANCING USES						
163 095210 TRANS OUT TRIAL COURTS	22	5,589	5,589	0	0	0
TOTAL OTHER FINANCING USES	\$22	\$5,589	\$5,589	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$22	\$5,589	\$5,589	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
163 420000 INTEREST	3,058	5,589	11,620	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$3,058	\$5,589	\$11,620	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
163 799900 CASH OVER/SHORT	0	0	-2	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$-2	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
163 800201 TRANS IN TRIAL COURTS	164,227	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$164,227	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$167,285	\$5,589	\$11,619	\$0	\$0	\$0
COURTHOUSE REMODEL EXP OVER (UNDER) REV	\$-167,263	\$0	\$-6,030	\$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
=====						
UNIT TITLE: 165 ECONOMIC DEVELOPMENT						
FUNCTION: GENERAL						
ACTIVITY: PROMOTION						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
165 034701 ECONOMIC DEVELOPMENT CORP	38,507	38,507	38,682	38,507	38,507	38,507
165 034702 ENTERPRISE ZONE ADMIN	15,673	15,673	15,498	15,673	15,673	15,673
165 034703 SHASTA CASCADE WONDERLAND	18,500	18,500	18,500	18,500	18,500	18,500
165 034704 SUPERIOR CA DEVELOPMENT	9,096	9,096	9,096	9,096	8,999	8,999
TOTAL SERVICES AND SUPPLIES	\$81,776	\$81,776	\$81,776	\$81,776	\$81,679	\$81,679
TOTAL EXPENDITURES*****	\$81,776	\$81,776	\$81,776	\$81,776	\$81,679	\$81,679
ECONOMIC DEVELOPMENT EXP OVER (UNDER) REV	\$81,776	\$81,776	\$81,776	\$81,776	\$81,679	\$81,679
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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: 166 LAND BUILDINGS & IMPROVEMENTS						
FUNCTION: GENERAL - CAPITAL PROJECTS						
ACTIVITY: PLANT ACQUISITION						
FUND:0062 GENERAL - CAPITAL PROJECTS						
SERVICES AND SUPPLIES						
166 034700 PROF & SPECIAL SERVICES	865	0	0	0	0	0
166 034701 PROF SVS DPW ADMIN	49,698	50,000	49,942	50,000	50,000	50,000
166 034707 REAL PROPERTY ADMIN DPW	27,030	27,942	27,999	27,000	27,000	27,000
TOTAL SERVICES AND SUPPLIES	\$77,593	\$77,942	\$77,942	\$77,000	\$77,000	\$77,000
OTHER CHARGES						
166 050001 CENTRAL SERVICE COST A-87	-7,463	-1,664	-1,664	0	0	0
TOTAL OTHER CHARGES	\$-7,463	\$-1,664	\$-1,664	\$0	\$0	\$0
FIXED ASSETS						
166 071101 PH RENOVATE LABORATORY	2,087,015	146,278	102,381	0	10,332	10,332
166 073111 GF WATERLINE & 3 PHASE POWER	292,630	4,615	3,568	0	0	0
166 073112 JAIL FIRE ALARM SYSTEM	37,243	375,411	342,774	0	4,688	4,688
166 073113 BI PLACER ST LOBBY ADDITION	103,061	1,087,439	1,083,823	0	0	0
166 074145 JUVENILE HALL SECURITY IMP	5,914	29,086	8,443	0	1,900	1,900
166 074148 LIBRARY ADA RAMP	10,651	80,125	79,172	0	60	60
166 074150 GF PUB SFTY BLDG ROOF UPGRADE	21,096	188,904	166,826	0	0	0
166 074151 JUVENILE HALL VESTIBULE	17,685	47,316	25,603	0	0	0
166 075135 ROADS PAVE CORP YARD	0	250,000	178,933	0	0	0
166 075137 SHINGLETOWN AIRPORT RUNWAY	0	300,000	0	0	0	0
166 075139 JAIL PIGEON ABATEMENT	0	54,800	32,526	0	0	0
166 075140 FRENCH GULCH PARK RESTROOMS	0	80,000	18,939	0	26,040	26,040
166 075141 JAIL KITCHEN FLOOR/PIPES UPGRD	0	499,058	1,710	0	498,290	498,290
166 075142 TC COURTHOUSE CHILLER	0	110,000	3,614	0	106,386	106,386
166 076135 BI PLACER ADA RSTRM RENOVATION	0	0	0	200,000	200,000	200,000
166 076136 SHINGLETOWN AIRPORT RUNWAY	0	0	0	157,895	157,895	157,895
166 076138 JAIL KITCHEN FLOOR/PIPES UPGRD	0	0	0	500,000	0	0
166 076139 TC COURTHOUSE CHILLER	0	0	0	110,000	0	0
TOTAL FIXED ASSETS	\$2,575,295	\$3,253,032	\$2,048,311	\$967,895	\$1,005,591	\$1,005,591
INTRAFUND TRANSFERS						
166 089501 COST APPLIED VARIOUS	0	0	0	-967,895	-1,005,591	-1,005,591
TOTAL INTRAFUND TRANSFERS	\$0	\$0	\$0	\$-967,895	\$-1,005,591	\$-1,005,591
OTHER FINANCING USES						
166 095204 TRANS OUT FACILITIES MGMT	0	63,998	63,997	0	0	0
TOTAL OTHER FINANCING USES	\$0	\$63,998	\$63,997	\$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 EXPENDITURES*****	\$2,645,424	\$3,393,308	\$2,188,586	\$77,000	\$77,000	\$77,000
REVENUE FROM MONEY & PROPERTY						
166 420000 INTEREST	107	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$107	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
166 800100 TRANS IN GENERAL FUND	453,373	175,096	158,905	77,000	77,000	77,000
166 800201 TRANS IN TRIAL COURTS	0	110,000	3,614	0	0	0
166 800260 TRANS IN JAIL	293,268	664,610	113,516	0	0	0
166 800262 TRANS IN JUVENILE HALL	29,858	70,143	69,744	0	0	0
166 800282 TRANS IN BUILDING	847,561	197,449	212,476	0	0	0
166 800301 TRANS IN ROADS	0	285,000	213,651	0	0	0
166 800332 TRANS IN SHINGLETOWN AIRPORT	0	300,000	0	0	0	0
166 800401 TRANS IN PUBLIC HEALTH	387,081	72,300	159,916	0	0	0
166 800610 TRANS IN LIBRARY	12,816	77,960	77,007	0	0	0
166 800701 TRANS IN REC & PARK DEVELOPMNT	0	80,000	52,118	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$2,023,957	\$2,032,558	\$1,060,945	\$77,000	\$77,000	\$77,000
TOTAL REVENUES*****	\$2,024,063	\$2,032,558	\$1,060,945	\$77,000	\$77,000	\$77,000
LAND BUILDINGS & IMPROVEMENTS EXP OVER (UNDER) REV	\$621,361	\$1,360,750	\$1,127,641	\$0	\$0	\$0
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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: 167 LIBRARY BUILDING CONSTRUCTION FUNCTION: GENERAL - CAPITAL PROJECTS ACTIVITY: PLANT ACQUISITION FUND:0043 CAPITAL PROJ LIBRARY BUILDING						
FIXED ASSETS						
167 072101 LIBRARY BUILDING	252,243	5,994,630	1,292,101	10,100,000	10,100,000	10,100,000
167 075000 LAND	0	958,000	0	0	0	0
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TOTAL FIXED ASSETS	\$252,243	\$6,952,630	\$1,292,101	\$10,100,000	\$10,100,000	\$10,100,000
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TOTAL EXPENDITURES*****	\$252,243	\$6,952,630	\$1,292,101	\$10,100,000	\$10,100,000	\$10,100,000
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REVENUE FROM MONEY & PROPERTY						
167 420000 INTEREST	10,343	23,000	21,892	16,000	16,000	16,000
167 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,369	0	13,224	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$8,974	\$23,000	\$35,116	\$16,000	\$16,000	\$16,000
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INTERGOVERNMENTAL REVENUES						
167 541001 STATE LIBRARY CONSTRUCTION GRT	692,661	2,394,064	695,588	6,500,000	6,500,000	6,500,000
167 563700 CONTRIBUTION FROM REDDING	10	0	0	0	0	0
167 563701 CONTRIB RDG COUNTY MATCH	0	1,500,000	1,200,000	300,000	0	0
167 563703 CONTRIB CITY RDG LIBRARY BLDG	0	1,500,000	1,235,376	550,000	550,000	550,000
167 563704 CONTRIB SUHD LIBRARY BLDG	0	0	0	300,000	0	0
167 563705 CONTRIB CHLD FAM 1ST LBRY BLDG	0	0	0	150,000	0	0
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TOTAL INTERGOVERNMENTAL REVENUES	\$692,671	\$5,394,064	\$3,130,964	\$7,800,000	\$7,050,000	\$7,050,000
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MISCELLANEOUS REVENUES						
167 792517 DONATION NEW LIBRARY NOW	0	0	0	800,000	1,750,000	1,750,000
167 792563 DONATION SIERRA PACIFIC	0	0	0	500,000	0	0
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TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$1,300,000	\$1,750,000	\$1,750,000
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OTHR FINANCING SOURCES TRAN IN						
167 800100 TRANS IN GENERAL FUND	0	0	0	0	300,000	300,000
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$0	\$0	\$300,000	\$300,000
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TOTAL REVENUES*****	\$701,645	\$5,417,064	\$3,166,080	\$9,116,000	\$9,116,000	\$9,116,000
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LIBRARY BUILDING CONSTRUCTION EXP OVER (UNDER) REV	\$-449,402	\$1,535,566	\$-1,873,979	\$984,000	\$984,000	\$984,000
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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: 169 ADMINISTRATION BLDG CONSTRUCT						
FUNCTION: GENERAL - CAPITAL PROJECTS						
ACTIVITY: PLANT ACQUISITION						
FUND:0044 CAPITAL PROJ ADMIN BUILDING						
SERVICES AND SUPPLIES						
169 033700 MAINTENANCE OF STRUCTURES	95,140	100,000	75,116	240,000	190,000	190,000
169 034500 OFFICE EXPENSE	0	100,000	29	0	0	0
169 034700 PROF & SPECIAL SERVICES	214,560	250,000	65,474	50,000	50,000	50,000
169 034705 INFORMATION SYSTEMS SERVICE	1,827	250,000	58,443	10,000	10,000	10,000
169 035300 RENTS & LEASES OF STRUCTURES	178,794	135,225	121,850	0	0	0
169 035500 SMALL TOOLS & EQUIPMENT	0	0	7,337	0	0	0
169 035591 I/S SMALL TOOLS & EQUIPMENT	0	0	12,205	0	0	0
169 035592 I/S SMALL TOOLS/EQP TELECOMM	350	42,000	35,298	0	0	0
TOTAL SERVICES AND SUPPLIES	\$490,671	\$877,225	\$375,752	\$300,000	\$250,000	\$250,000
OTHER CHARGES						
169 050300 INTEREST ON LONG TERM DEBT	2,321,289	2,120,975	2,120,975	0	0	0
TOTAL OTHER CHARGES	\$2,321,289	\$2,120,975	\$2,120,975	\$0	\$0	\$0
FIXED ASSETS						
169 072101 ADMINISTRATIVE CENTER BUILDING	18,082,029	11,740,913	6,931,305	100,000	150,000	150,000
169 073001 LAND PREPARATION	80,046	14,503	-203	0	0	0
169 073002 LAND OREGON STREET	50,517	700,451	657,311	0	0	0
169 073110 PARKING LOT OREGON ST	27,978	50,000	-1	0	0	0
169 073111 JURY ASSEMBLY RELOCATION	397,413	263,299	15,713	0	0	0
169 075535 6 CONFERENCE TABLES	0	40,245	53,390	0	0	0
169 075536 1 LIFT	0	15,000	12,173	0	0	0
169 075537 ADMIN BLDG PROJ FURNISHINGS	0	2,976,159	2,830,146	0	0	0
169 075538 2 DESKS	0	7,128	7,363	0	0	0
169 075540 1 I/T SHELVING UNIT	0	9,385	9,385	0	0	0
169 075543 1 RIDE ON CARPET EXTRACTOR	0	11,714	11,713	0	0	0
TOTAL FIXED ASSETS	\$18,637,982	\$15,828,797	\$10,528,295	\$100,000	\$150,000	\$150,000
TOTAL EXPENDITURES*****	\$21,449,942	\$18,826,997	\$13,025,022	\$400,000	\$400,000	\$400,000
REVENUE FROM MONEY & PROPERTY						
169 420000 INTEREST	536,226	142,500	286,075	0	0	0
169 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,587	0	6,404	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$534,639	\$142,500	\$292,478	\$0	\$0	\$0
TOTAL REVENUES*****	\$534,639	\$142,500	\$292,478	\$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
ADMINISTRATION BLDG CONSTRUCT EXP OVER (UNDER) REV	\$20,915,304	\$18,684,497	\$12,732,544	\$400,000	\$400,000	\$400,000

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
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 172 SURVEYOR FUNCTION: GENERAL ACTIVITY: OTHER GENERAL FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
172 034700 PROF & SPECIAL SERVICES	15,933	18,190	16,963	45,332	45,332	45,332
172 034701 PROF SVCS MAPPING/LLEGAL PROC	4,597	3,000	2,989	6,750	6,750	6,750
TOTAL SERVICES AND SUPPLIES	\$20,530	\$21,190	\$19,952	\$52,082	\$52,082	\$52,082
OTHER CHARGES						
172 050001 CENTRAL SERVICE COST A-87	103	93	93	147	147	147
TOTAL OTHER CHARGES	\$103	\$93	\$93	\$147	\$147	\$147
TOTAL EXPENDITURES*****	\$20,633	\$21,283	\$20,045	\$52,229	\$52,229	\$52,229
CHARGES FOR SERVICES						
172 671230 CORNER SURVEY FEES	4,902	5,800	6,175	17,715	17,715	17,715
172 671300 PARCEL & TRACT MAPS	9,080	12,390	10,940	27,617	27,617	27,617
TOTAL CHARGES FOR SERVICES	\$13,982	\$18,190	\$17,115	\$45,332	\$45,332	\$45,332
TOTAL REVENUES*****	\$13,982	\$18,190	\$17,115	\$45,332	\$45,332	\$45,332
SURVEYOR EXP OVER (UNDER) REV	\$6,651	\$3,093	\$2,930	\$6,897	\$6,897	\$6,897
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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: 173 MISCELLANEOUS GENERAL 1						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
173 017000 EXTRA HELP	0	2,500	0	0	0	0
TOTAL SALARIES AND BENEFITS	\$0	\$2,500	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES						
173 032500 COMMUNICATIONS	0	0	449	1,000	1,637	1,637
173 032900 HOUSEHOLD EXPENSE	0	5,000	0	2,000	58,136	58,136
173 033700 MAINTENANCE OF STRUCTURES	0	2,500	0	6,000	94,775	94,775
173 034500 OFFICE EXPENSE	0	0	139	500	500	500
173 034700 PROF & SPECIAL SERVICES	37,595	30,000	2,294	22,833	22,833	22,833
173 034702 COUNTY AUDIT	84,580	54,000	37,450	54,000	54,000	54,000
173 034703 ASMT APPEALS BOARD	900	1,000	460	2,000	2,000	2,000
173 034704 ASMT APPEALS COUNSEL	3,900	11,100	1,283	12,000	12,000	12,000
173 034705 INFORMATION SYSTEMS SERVICE	0	0	361	1,000	1,000	1,000
173 034706 EMPLOYEE APPEALS BOARD LGL SVS	263	5,000	5,064	7,000	7,000	7,000
173 034707 PROF SVS JPA FORESTER	8,293	15,000	19,058	23,000	24,000	24,000
173 034712 CODE ENFORCEMENT SVS	60,321	60,000	19,489	60,000	60,000	60,000
173 034900 PUBLICATIONS & LEGAL NOTICES	0	0	65	0	0	0
173 035100 RENTS & LEASES OF EQUIPMENT	0	0	118	100	100	100
173 035591 I/S SMALL TOOLS & EQUIPMENT	0	0	13	0	0	0
173 035592 I/S SMALL TOOLS/EQP TELECOMM	0	0	35	0	0	0
173 035700 SPECIAL DEPARTMENTAL EXPENSE	0	5,000	0	2,000	2,000	2,000
173 035701 AIR QUALITY BURN PERMIT FEE	4,848	10,000	6,451	10,000	10,000	10,000
173 036100 UTILITIES	0	0	28,516	0	115,384	115,384
TOTAL SERVICES AND SUPPLIES	\$200,700	\$198,600	\$121,246	\$203,433	\$465,365	\$465,365
OTHER CHARGES						
173 050101 FIRE VICTIMS LANDFILL FEES	0	30,000	24,759	0	0	0
173 050125 CONTRIB WOMENS REFUGE	30,000	30,000	30,000	30,000	30,000	30,000
173 050601 JUDGEMENTS SHASTA LAKE CITY	292,300	300,000	268,310	300,000	300,000	300,000
173 059999 UNALLOCATED EXPENDITURES	0	0	0	-34,271	0	0
TOTAL OTHER CHARGES	\$322,300	\$360,000	\$323,069	\$295,729	\$330,000	\$330,000
INTRAFUND TRANSFERS						
173 089501 C/A COUNTY AUDIT GRT PGMS	-23,648	0	0	0	0	0
173 089504 C/A A-87	-14,349	-51,431	-51,381	-40,818	-40,818	-40,818
TOTAL INTRAFUND TRANSFERS	\$-37,997	\$-51,431	\$-51,381	\$-40,818	\$-40,818	\$-40,818
TOTAL EXPENDITURES*****	\$485,003	\$509,669	\$392,934	\$458,344	\$754,547	\$754,547

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
=====	=====	=====	=====	=====	=====	=====
REVENUE FROM MONEY & PROPERTY						
173 421431 SCAC PARKING METERS	0	0	968	5,000	5,000	5,000
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$968	\$5,000	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES						
173 544101 ST EMERGENCY MGMT ASST	0	22,500	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$22,500	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES						
173 664500 PROPERTY TAX ADMIN FEE	995	0	1,789	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES	\$995	\$0	\$1,789	\$1,000	\$1,000	\$1,000
MISCELLANEOUS REVENUES						
173 795050 A87 COST REIMBURSEMENT	-427	2,898	2,948	2,344	2,344	2,344
TOTAL MISCELLANEOUS REVENUES	\$-427	\$2,898	\$2,948	\$2,344	\$2,344	\$2,344
TOTAL REVENUES*****	\$568	\$25,398	\$5,704	\$8,344	\$8,344	\$8,344
MISCELLANEOUS GENERAL 1 EXP OVER (UNDER) REV	\$484,435	\$484,271	\$387,229	\$450,000	\$746,203	\$746,203
=====	=====	=====	=====	=====	=====	=====

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: 174 TOBACCO SETTLEMENT GRANTS FUNCTION: GENERAL ACTIVITY: OTHER GENERAL FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
174 034700 PROF & SPECIAL SERVICES	3,156	3,026	3,026	0	0	0
TOTAL SERVICES AND SUPPLIES	\$3,156	\$3,026	\$3,026	\$0	\$0	\$0
OTHER CHARGES						
174 050211 RET L/T DEBT SCAC	0	0	0	750,000	750,000	750,000
174 050311 INT L/T DEBT SCAC	0	0	0	2,120,975	2,120,975	2,120,975
174 051304 CONTRIBUTION TO SCHC	150,097	200,000	182,911	200,000	200,000	200,000
TOTAL OTHER CHARGES	\$150,097	\$200,000	\$182,911	\$3,070,975	\$3,070,975	\$3,070,975
TOTAL EXPENDITURES*****	\$153,253	\$203,026	\$185,937	\$3,070,975	\$3,070,975	\$3,070,975
MISCELLANEOUS REVENUES						
174 799345 TOBACCO SETTLEMENT	1,786,435	2,000,000	1,764,637	2,000,000	2,000,000	2,000,000
174 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	5,186	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$1,786,435	\$2,000,000	\$1,769,823	\$2,000,000	\$2,000,000	\$2,000,000
TOTAL REVENUES*****	\$1,786,435	\$2,000,000	\$1,769,823	\$2,000,000	\$2,000,000	\$2,000,000
TOBACCO SETTLEMENT GRANTS EXP OVER (UNDER) REV	\$-1,633,182	\$-1,796,974	\$-1,583,886	\$1,070,975	\$1,070,975	\$1,070,975
=====	=====	=====	=====	=====	=====	=====

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: 175 CSA ADMINISTRATION						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
175 011000 REGULAR SALARIES	158,177	208,897	170,132	183,691	225,360	225,360
175 011200 TERMINATION/SPECIAL PAY	965	0	1,654	0	0	0
175 017000 EXTRA HELP	44,924	54,589	60,212	62,358	62,358	62,358
175 017502 OVERTIME PAY	16,263	16,218	15,871	17,567	17,567	17,567
175 017505 STANDBY PAY	15,237	15,760	12,736	14,272	14,272	14,272
175 017509 HOLIDAY OVERTIME PAY	1,327	1,100	642	1,000	1,000	1,000
175 018100 EMPLOYER SHARE OASDI	17,534	23,232	17,088	21,258	24,446	24,446
175 018201 EMPLOYER SHARE RETIREMENT	8,218	22,373	19,667	27,962	32,160	32,160
175 018300 EMPLOYER SHARE HEALTH INSUR	27,903	41,480	28,013	35,667	45,523	45,523
175 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,206	2,097	1,946	2,083	2,396	2,396
175 018500 WORKERS COMP EXPOSURE	3,788	5,964	5,591	6,198	7,127	7,127
175 018501 WORKERS COMP EXPERIENCE	81,396	94,235	94,236	96,959	96,959	96,959
TOTAL SALARIES AND BENEFITS	\$376,936	\$485,945	\$427,789	\$469,015	\$529,168	\$529,168
SERVICES AND SUPPLIES						
175 032300 CLOTHING/PERSONAL SUPPLIES	608	650	912	700	700	700
175 032500 COMMUNICATIONS	3,773	2,100	1,805	1,850	1,850	1,850
175 032900 HOUSEHOLD EXPENSE	0	200	258	400	400	400
175 033102 LIABILITY INSURANCE EXPOSURE	1,019	1,289	1,192	937	937	937
175 033103 MISCELLANEOUS INSURANCE	12	11	0	12	12	12
175 033105 LIABILITY INSURANCE EXPERIENCE	336	534	534	397	397	397
175 033500 MAINTENANCE OF EQUIPMENT	2,189	500	2,153	2,500	2,500	2,500
175 033700 MAINTENANCE OF STRUCTURES	1,070	0	440	0	0	0
175 034100 MEMBERSHIPS	315	260	525	575	575	575
175 034500 OFFICE EXPENSE	363	600	1,136	500	500	500
175 034703 PHYSICAL EXAMS	490	0	60	0	0	0
175 034705 INFORMATION SYSTEMS SERVICE	3,541	3,344	4,280	4,443	4,443	4,443
175 034707 PUBLIC WORKS ADMIN	22,566	23,000	17,468	20,600	20,600	20,600
175 034765 PERSONNEL PREEMPLOYMENT SVS	1,254	250	855	1,000	1,000	1,000
175 034900 PUBLICATIONS & LEGAL NOTICES	163	250	107	200	200	200
175 035100 RENTS & LEASES OF EQUIPMENT	313	2,713	2,035	0	0	0
175 035500 SMALL TOOLS & EQUIPMENT	155	100	253	100	100	100
175 035505 SOFTWARE	525	0	795	0	0	0
175 035590 I/S SOFTWARE	11	0	0	0	0	0
175 035592 I/S SMALL TOOLS/EQP TELECOMM	190	0	0	0	0	0
175 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	108	0	0	0
175 035901 TRANSPORTATION & TRAVEL OTHER	111	500	545	500	500	500
175 035903 EMPLOYEE OT MEAL REIMB	126	0	54	0	0	0
175 035905 VEHICLE MAINTENANCE SERVICES	24,051	37,839	38,627	33,416	33,416	33,416
TOTAL SERVICES AND SUPPLIES	\$63,180	\$74,140	\$74,140	\$68,130	\$68,130	\$68,130

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						
175 050001 CENTRAL SERVICE COST A-87	42,447	-1,065	-1,065	-4,679	-4,679	-4,679
175 050003 BUILDING & EQUIPMENT USE A-87	-357	0	0	0	0	0
TOTAL OTHER CHARGES	\$42,090	\$-1,065	\$-1,065	\$-4,679	\$-4,679	\$-4,679
APPROP FOR CONTINGENCY						
175 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	0	2,000	2,000
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$0	\$2,000	\$2,000
TOTAL EXPENDITURES*****	\$482,206	\$559,020	\$500,864	\$532,466	\$594,619	\$594,619
CHARGES FOR SERVICES						
175 692050 CSA ADMIN FEES	468,347	559,020	486,873	532,466	594,619	594,619
175 692700 REIMB MISC SERVICES	11,919	0	14,758	0	0	0
175 693060 INSPECTION FEES	0	0	4,329	0	0	0
TOTAL CHARGES FOR SERVICES	\$480,266	\$559,020	\$505,959	\$532,466	\$594,619	\$594,619
TOTAL REVENUES*****	\$480,266	\$559,020	\$505,959	\$532,466	\$594,619	\$594,619
CSA ADMINISTRATION EXP OVER (UNDER) REV	\$1,940	\$0	\$-5,095	\$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
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 176 TITLE III PROJECTS FUNCTION: GENERAL ACTIVITY: OTHER GENERAL FUND:0065 GENERAL FED FOREST TITLE III						
SERVICES AND SUPPLIES 176 034900 PUBLICATIONS & LEGAL NOTICES	0	500	40	500	500	500
TOTAL SERVICES AND SUPPLIES	\$0	\$500	\$40	\$500	\$500	\$500
OTHER FINANCING USES 176 096371 TRANS OUT SHA CO WATER (GRT) 176 096391 TRANS OUT CSA #1 FIRE (GRT)	140,658 174,472	86,678 220,000	39,453 220,000	73,010 234,540	120,235 234,540	120,235 234,540
TOTAL OTHER FINANCING USES	\$315,130	\$306,678	\$259,453	\$307,550	\$354,775	\$354,775
TOTAL EXPENDITURES*****	\$315,130	\$307,178	\$259,493	\$308,050	\$355,275	\$355,275
REVENUE FROM MONEY & PROPERTY 176 420000 INTEREST 176 420001 CHNG IN FAIR VALUE INVESTMENTS	903 454	0 0	2,679 2,090	6 0	6 0	6 0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,356	\$0	\$4,769	\$6	\$6	\$6
INTERGOVERNMENTAL REVENUES 176 560982 FED FOREST SVS TITLE III GRANT	320,913	306,678	313,045	307,550	307,550	307,550
TOTAL INTERGOVERNMENTAL REVENUES	\$320,913	\$306,678	\$313,045	\$307,550	\$307,550	\$307,550
TOTAL REVENUES*****	\$322,270	\$306,678	\$317,814	\$307,556	\$307,556	\$307,556
TITLE III PROJECTS EXP OVER (UNDER) REV	\$-7,139	\$500	\$-58,321	\$494	\$47,719	\$47,719
=====	=====	=====	=====	=====	=====	=====

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: 177 PRODUCTIVITY IMPROVEMENT PROG FUNCTION: GENERAL - PRODUCTIVITY IMPROVE ACTIVITY: OTHER GENERAL FUND:0063 GENERAL - PRODUCTIVITY IMPROVE						
OTHER FINANCING USES						
177 095100 TRANS OUT GENERAL REVENUES	305,116	0	0	0	0	0
TOTAL OTHER FINANCING USES	\$305,116	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$305,116	\$0	\$0	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
177 420000 INTEREST	993	0	0	0	0	0
177 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,087	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-94	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$-94	\$0	\$0	\$0	\$0	\$0
PRODUCTIVITY IMPROVEMENT PROG EXP OVER (UNDER) REV	\$305,210	\$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
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 199 CENTRAL SERVICE COST A-87						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
INTRAFUND TRANSFERS						
199 089504 C/A A-87	-417,938	-511,074	-511,074	-1,554,097	-1,554,097	-1,554,097
TOTAL INTRAFUND TRANSFERS	\$-417,938	\$-511,074	\$-511,074	\$-1,554,097	\$-1,554,097	\$-1,554,097
OTHER FINANCING USES						
199 095203 TRANS OUT INFORMATION SYSTEMS	0	0	0	621,803	621,803	621,803
199 095204 TRANS OUT FACILITIES MGMT	0	0	0	22,517	22,517	22,517
199 095227 TRANS OUT DISTRICT ATTORNEY	0	0	0	33,394	33,394	33,394
199 095228 TRANS OUT CHILD SUPPORT SVS	0	0	0	65,513	65,513	65,513
199 095235 TRANS OUT SHERIFF	0	0	0	68,094	68,094	68,094
199 095260 TRANS OUT JAIL	0	0	0	32,272	32,272	32,272
199 095262 TRANS OUT JUVENILE HALL	0	0	0	10,953	10,953	10,953
199 095263 TRANS OUT PROBATION	0	0	0	22,239	22,239	22,239
199 095286 TRANS OUT PLANNING	0	0	0	10,798	10,798	10,798
199 095530 TRANS OUT OPPORTUNITY CENTER	0	0	0	86,513	86,513	86,513
199 095543 TRANS OUT HOUSING AUTHORITY	0	0	0	99,704	0	0
TOTAL OTHER FINANCING USES	\$0	\$0	\$0	\$1,073,800	\$974,096	\$974,096
TOTAL EXPENDITURES*****	\$-417,938	\$-511,074	\$-511,074	\$-480,297	\$-580,001	\$-580,001
MISCELLANEOUS REVENUES						
199 795050 A87 COST REIMBURSEMENT	8,494	10,287	10,287	781,059	781,059	781,059
TOTAL MISCELLANEOUS REVENUES	\$8,494	\$10,287	\$10,287	\$781,059	\$781,059	\$781,059
TOTAL REVENUES*****	\$8,494	\$10,287	\$10,287	\$781,059	\$781,059	\$781,059
CENTRAL SERVICE COST A-87 EXP OVER (UNDER) REV	\$-426,432	\$-521,361	\$-521,361	\$-1,261,356	\$-1,361,060	\$-1,361,060
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