

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: 286 PLANNING						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0064 GENERAL - RESOURCE MANAGEMENT						
SALARIES AND BENEFITS						
286 011000 REGULAR SALARIES	504,615	620,674	504,219	534,937	534,937	534,937
286 011200 TERMINATION/SPECIAL PAY	9,392	15,972	15,006	0	0	0
286 017000 EXTRA HELP	26,249	0	13,789	0	0	0
286 017502 OVERTIME PAY	31	0	351	0	0	0
286 018100 EMPLOYER SHARE OASDI	39,368	50,368	37,493	40,582	40,582	40,582
286 018201 EMPLOYER SHARE RETIREMENT	28,208	79,747	56,917	80,503	80,503	80,503
286 018300 EMPLOYER SHARE HEALTH INSUR	62,881	89,833	76,388	95,247	95,247	95,247
286 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,713	4,732	3,886	4,012	4,012	4,012
286 018500 WORKERS COMP EXPOSURE	8,629	13,452	11,395	11,930	11,930	11,930
286 018501 WORKERS COMP EXPERIENCE	2,136	5,025	5,028	7,277	7,277	7,277
TOTAL SALARIES AND BENEFITS	\$684,223	\$879,803	\$724,472	\$774,488	\$774,488	\$774,488
SERVICES AND SUPPLIES						
286 032500 COMMUNICATIONS	6,183	11,000	6,381	11,000	11,000	11,000
286 032700 FOOD	0	0	6	0	0	0
286 032900 HOUSEHOLD EXPENSE	9,185	10,475	10,500	14,827	14,827	14,827
286 033102 LIABILITY INSURANCE EXPOSURE	2,338	2,908	2,426	1,804	1,804	1,804
286 033103 MISCELLANEOUS INSURANCE	288	296	296	315	315	315
286 033105 LIABILITY INSURANCE EXPERIENCE	33,696	30,914	30,914	22,980	22,980	22,980
286 033500 MAINTENANCE OF EQUIPMENT	73	2,500	120	2,500	2,500	2,500
286 033700 MAINTENANCE OF STRUCTURES	7,166	6,650	14,712	14,640	14,640	14,640
286 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	50	0	50	50	50
286 034100 MEMBERSHIPS	514	1,500	1,014	1,500	1,500	1,500
286 034500 OFFICE EXPENSE	23,202	25,112	26,701	25,000	25,000	25,000
286 034700 PROF & SPECIAL SERVICES	1,368	5,000	698	5,000	5,000	5,000
286 034701 COMMISSIONERS FEE	4,532	7,000	4,325	7,000	7,000	7,000
286 034705 INFORMATION SYSTEMS SERVICE	16,397	18,458	17,098	20,843	20,843	20,843
286 034707 RESOURCE MGMT ADMIN	73,946	77,518	78,186	125,155	125,155	125,155
286 034711 CREDIT CARD BANK CHGS	505	1,000	787	1,000	1,000	1,000
286 034765 PERSONNEL PREEMPLOYMENT SVS	13,302	2,500	3,557	2,500	2,500	2,500
286 034900 PUBLICATIONS & LEGAL NOTICES	5,653	10,000	4,612	5,000	5,000	5,000
286 035100 RENTS & LEASES OF EQUIPMENT	9,637	8,000	8,006	8,000	8,000	8,000
286 035300 RENTS & LEASES OF STRUCTURES	949	1,000	803	1,000	1,000	1,000
286 035500 SMALL TOOLS & EQUIPMENT	166	300	2,619	1,200	1,200	1,200
286 035590 I/S SOFTWARE	1,287	1,500	3,743	1,500	1,500	1,500
286 035591 I/S SMALL TOOLS & EQUIPMENT	518	13,068	14,671	3,000	3,000	3,000
286 035592 I/S SMALL TOOLS/EQP TELECOMM	15	1,000	130	1,000	1,000	1,000
286 035700 SPECIAL DEPARTMENTAL EXPENSE	89	1,000	59	1,000	1,000	1,000
286 035901 COMMISSIONERS CONFERENCE	2,274	2,500	1,316	2,500	2,500	2,500
286 035902 TRANS & TRAVEL OTHER	2,312	4,000	6,403	4,000	4,000	4,000
286 035905 VEHICLE MAINTENANCE SERVICES	3,705	2,494	3,407	2,615	2,615	2,615
286 036100 UTILITIES	7,526	7,900	7,968	6,000	6,000	6,000

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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
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TOTAL SERVICES AND SUPPLIES	\$226,825	\$255,643	\$251,458	\$292,929	\$292,929	\$292,929
OTHER CHARGES						
286 050001 CENTRAL SERVICE COST A-87	54,767	32,447	32,447	87,667	87,667	87,667
286 050003 BUILDING & EQUIPMENT USE A-87	5,532	6,153	6,153	6,483	6,483	6,483
TOTAL OTHER CHARGES	\$60,298	\$38,600	\$38,600	\$94,150	\$94,150	\$94,150
FIXED ASSETS						
286 075537 1/3 COLOR COPIER	0	12,667	4,202	0	0	0
TOTAL FIXED ASSETS	\$0	\$12,667	\$4,202	\$0	\$0	\$0
INTRAFUND TRANSFERS						
286 089502 C/A BUILDING INSPECTION	0	-54,832	-21,341	-32,986	-32,986	-32,986
TOTAL INTRAFUND TRANSFERS	\$0	\$-54,832	\$-21,341	\$-32,986	\$-32,986	\$-32,986
APPROP FOR CONTINGENCY						
286 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	0	2,119	2,119
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$0	\$2,119	\$2,119
TOTAL EXPENDITURES*****	\$971,346	\$1,131,881	\$997,390	\$1,128,581	\$1,130,700	\$1,130,700
LICENSES, PERMITS & FRANCHISES						
286 212220 GRADING PERMIT	60	0	0	0	0	0
286 214000 ZONING APPLICATIONS	17,879	18,500	19,610	18,500	18,500	18,500
286 214050 ZONING PLAN REVIEW FEE	71,028	65,000	77,524	65,000	65,000	65,000
286 216100 USE PERMITS	62,502	91,000	78,830	91,000	91,000	91,000
TOTAL LICENSES, PERMITS & FRANCHISES	\$151,468	\$174,500	\$175,964	\$174,500	\$174,500	\$174,500
INTERGOVERNMENTAL REVENUES						
286 547500 STATE MANDATED COST REIMB	75,512	0	25,545	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$75,512	\$0	\$25,545	\$0	\$0	\$0
CHARGES FOR SERVICES						
286 671100 PROP LINE ADJ/COMPL CERT	40,287	28,000	52,886	50,000	50,000	50,000
286 671101 PUBLICATION FEES	323	2,000	189	2,000	2,000	2,000
286 671102 RECLAMATION PLAN FEES	1,720	2,000	1,840	2,000	2,000	2,000
286 671103 VARIANCE PERMIT FEES	2,160	2,000	3,600	2,000	2,000	2,000
286 671104 ADDRESSING FEES	14,481	14,000	15,182	14,000	14,000	14,000
286 671105 CDF PROJECT REVIEW FEE	535	500	720	500	500	500
286 671300 PARCEL & TRACT MAPS	104,070	93,000	146,908	120,000	120,000	120,000
286 671700 ENVIRONMENTAL REVIEW FEES	25,060	27,000	28,620	27,000	27,000	27,000
286 671710 SURFACE MINING & RECLM ACT FEE	64,000	72,000	68,350	72,000	72,000	72,000
286 671800 GEN & SPECIFIC PLAN FEES	19,770	23,000	25,830	23,000	23,000	23,000

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286 676100 BOARD APPEALS	0	500	0	500	500	500
286 692100 PHOTOCOPIES	1,833	500	1,321	500	500	500
286 692700 REIMB MISC SERVICES	1,712	2,000	0	2,000	2,000	2,000
TOTAL CHARGES FOR SERVICES	\$275,951	\$266,500	\$345,445	\$315,500	\$315,500	\$315,500
MISCELLANEOUS REVENUES						
286 795100 PRIOR YEAR VOIDED WRTS/CHECKS	92	0	0	0	0	0
286 797050 SALE OF SURPLUS SUPPLIES	14	0	0	0	0	0
286 797200 SALE OF MAPS	1,539	1,000	568	1,000	1,000	1,000
286 797600 MISCELLANEOUS SALES	98	0	54	0	0	0
286 799400 JURY & WITNESS FEES	150	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$1,893	\$1,000	\$622	\$1,000	\$1,000	\$1,000
OTHR FINANCING SOURCES TRAN IN						
286 800100 TRANS IN GENERAL FUND	546,870	546,870	546,870	546,870	546,870	546,870
286 800199 TRANS IN CENTRAL SVS A87	0	0	0	10,798	10,798	10,798
TOTAL OTHR FINANCING SOURCES TRAN IN	\$546,870	\$546,870	\$546,870	\$557,668	\$557,668	\$557,668
TOTAL REVENUES*****	\$1,051,694	\$988,870	\$1,094,446	\$1,048,668	\$1,048,668	\$1,048,668
PLANNING EXP OVER (UNDER) REV	\$-80,348	\$143,011	\$-97,056	\$79,913	\$82,032	\$82,032
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UNIT TITLE: 287 CORONER						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
287 011000 REGULAR SALARIES	440,583	475,987	463,486	482,267	482,267	482,267
287 011200 TERMINATION/SPECIAL PAY	0	0	40	47,000	47,000	47,000
287 017000 EXTRA HELP	1,701	5,000	8,805	5,000	5,000	5,000
287 017502 OVERTIME PAY	26,891	27,000	19,548	28,000	28,000	28,000
287 017505 STANDBY PAY	15,973	17,500	16,539	19,000	19,000	19,000
287 017509 HOLIDAY OVERTIME PAY	352	1,000	341	1,000	1,000	1,000
287 017513 SAA FITNESS	1,029	1,205	1,454	2,410	2,410	2,410
287 018100 EMPLOYER SHARE OASDI	22,776	20,060	19,093	20,834	20,834	20,834
287 018201 EMPLOYER SHARE RETIREMENT	52,475	94,894	88,941	115,944	115,944	115,944
287 018300 EMPLOYER SHARE HEALTH INSUR	44,423	53,507	52,455	62,983	62,983	62,983
287 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,485	3,970	3,814	4,050	4,050	4,050
287 018500 WORKERS COMP EXPOSURE	7,802	11,289	10,938	12,031	12,031	12,031
287 018501 WORKERS COMP EXPERIENCE	71,268	19,318	19,320	22,643	22,643	22,643
TOTAL SALARIES AND BENEFITS	\$687,757	\$730,730	\$704,774	\$823,162	\$823,162	\$823,162
SERVICES AND SUPPLIES						
287 032300 CLOTHING/PERSONAL SUPPLIES	1,600	2,500	1,738	2,500	2,500	2,500
287 032303 OFFICERS SAFETY CLOTHING	0	50	0	0	0	0
287 032500 COMMUNICATIONS	3,457	4,000	2,785	4,000	4,000	4,000
287 032501 COMMUNICATIONS CELL PHONES	968	1,200	1,237	1,300	1,300	1,300
287 032502 COMMUNICATIONS PAGERS	1,340	900	835	900	900	900
287 032900 HOUSEHOLD EXPENSE	10,292	9,000	9,857	7,500	7,500	7,500
287 033102 LIABILITY INSURANCE EXPOSURE	2,109	2,441	2,324	1,817	1,817	1,817
287 033103 MISCELLANEOUS INSURANCE	177	177	179	193	193	193
287 033105 LIABILITY INSURANCE EXPERIENCE	1,236	133	133	202	202	202
287 033500 MAINTENANCE OF EQUIPMENT	14	0	3	0	0	0
287 033501 MAINT EQUIP VEHICLES	2	500	32	500	500	500
287 033502 MAINT EQUIP RADIO	0	500	19	500	500	500
287 033503 MAINT EQUIP OFFICE	0	400	0	400	400	400
287 033505 MAINTENANCE EQUIP OTHER	58	1,500	256	1,000	1,000	1,000
287 033700 MAINTENANCE OF STRUCTURES	4,064	4,500	5,017	3,739	3,739	3,739
287 033900 MEDICAL/DENTAL/LAB SUPPLIES	4,695	5,000	4,373	4,600	4,600	4,600
287 034100 MEMBERSHIPS	1,260	2,000	840	2,000	2,000	2,000
287 034300 MISCELLANEOUS EXPENSE	87	0	109	0	0	0
287 034500 OFFICE EXPENSE	4,490	6,000	3,086	5,000	5,000	5,000
287 034700 PROF & SPECIAL SERVICES	953	1,000	669	1,000	1,000	1,000
287 034701 PATHOLOGY	2,165	2,000	2,011	2,000	2,000	2,000
287 034702 OUTSIDE PATHOLOGY	8,901	20,000	8,393	20,000	20,000	20,000
287 034703 PATHOLOGY TRANSCRIPTIONS	3,498	5,000	2,529	5,000	5,000	5,000
287 034705 INFORMATION SYSTEMS SERVICE	19,085	22,000	15,554	20,068	20,068	20,068
287 034707 INDIGENT BURIAL	104	1,000	0	500	500	500
287 034708 TOXICOLOGY	32,503	24,000	19,206	24,000	24,000	24,000

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287 034765 PERSONNEL PREEMPLOYMENT SVS	156	0	0	0	0	0
287 034900 PUBLICATIONS & LEGAL NOTICES	0	50	0	50	50	50
287 035100 RENTS & LEASES OF EQUIPMENT	2,632	2,000	2,718	2,000	2,000	2,000
287 035500 SMALL TOOLS & EQUIPMENT	457	3,000	5,167	3,000	3,000	3,000
287 035505 SOFTWARE	95	500	89	500	500	500
287 035591 I/S SMALL TOOLS & EQUIPMENT	13	300	1,220	300	300	300
287 035592 I/S SMALL TOOLS/EQP TELECOMM	0	300	30	300	300	300
287 035700 SPECIAL DEPARTMENTAL EXPENSE	4,717	5,000	801	5,000	5,000	5,000
287 035900 TRANSPORTATION & TRAVEL	0	2,000	356	2,000	2,000	2,000
287 035905 VEHICLE MAINTENANCE SERVICES	25,215	32,262	36,135	36,000	36,000	36,000
287 035906 TRANS & TRAVEL OTHER	114	0	170	0	0	0
287 035907 TRAINING NON REIMB	2,887	3,500	0	3,500	3,500	3,500
287 036100 UTILITIES	10,007	13,000	8,947	10,784	10,784	10,784
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$149,350</b>	<b>\$177,713</b>	<b>\$136,818</b>	<b>\$172,153</b>	<b>\$172,153</b>	<b>\$172,153</b>
<b>OTHER CHARGES</b>						
287 050001 CENTRAL SERVICE COST A-87	26,033	13,807	13,807	18,451	18,451	18,451
287 050003 BUILDING & EQUIPMENT USE A-87	4,866	8,010	8,010	6,501	6,501	6,501
<b>TOTAL OTHER CHARGES</b>	<b>\$30,898</b>	<b>\$21,817</b>	<b>\$21,817</b>	<b>\$24,952</b>	<b>\$24,952</b>	<b>\$24,952</b>
<b>APPROP FOR CONTINGENCY</b>						
287 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	5,191	5,191	5,191
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,191</b>	<b>\$5,191</b>	<b>\$5,191</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$868,006</b>	<b>\$930,260</b>	<b>\$863,409</b>	<b>\$1,025,458</b>	<b>\$1,025,458</b>	<b>\$1,025,458</b>
<b>TAXES</b>						
287 106010 SALES & USE TAX PROP 172	222,687	176,153	176,153	191,250	191,250	191,250
<b>TOTAL TAXES</b>	<b>\$222,687</b>	<b>\$176,153</b>	<b>\$176,153</b>	<b>\$191,250</b>	<b>\$191,250</b>	<b>\$191,250</b>
<b>LICENSES, PERMITS &amp; FRANCHISES</b>						
287 216600 BURIAL PERMITS	4,744	5,700	4,282	5,000	5,000	5,000
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$4,744</b>	<b>\$5,700</b>	<b>\$4,282</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
287 547500 STATE MANDATED COST REIMB	6,116	0	2,048	0	0	0
287 549550 STATE REIMB HOMICIDE TRIALS	3,168	3,000	2,115	3,000	3,000	3,000
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$9,284</b>	<b>\$3,000</b>	<b>\$4,163</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>CHARGES FOR SERVICES</b>						
287 676550 BURIAL SPACE CHARGE	14,825	16,000	22,250	16,000	16,000	16,000
287 692002 REIMBURSE COUNTY BURIALS	0	100	0	100	100	100
287 692003 MORGUE FEES OTHER COUNTIES	4,900	5,000	5,151	5,000	5,000	5,000

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287 692010 X RAY FEES	135	300	360	400	400	400
287 692100 PHOTOCOPIES	0	0	12	0	0	0
287 692110 INVESTMENT SERVICE FEE	2,284	2,200	2,044	2,200	2,200	2,200
287 692690 FORENSIC PATHOLOGY SERVICES	3,963	10,000	10,725	10,000	10,000	10,000
287 692691 FORENSIC PATHOLOGIST SVS 25%	1,321	2,000	3,420	2,500	2,500	2,500
287 692692 OUTSIDE FORENSIC PATHOLOGIST	0	2,000	1,519	2,000	2,000	2,000
287 692700 REIMB MISC SERVICES	22,363	23,000	17,341	23,000	23,000	23,000
287 692702 REIMB SUPPLIES & MAINT	0	0	333	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$49,791</b>	<b>\$60,600</b>	<b>\$63,155</b>	<b>\$61,200</b>	<b>\$61,200</b>	<b>\$61,200</b>
<b>MISCELLANEOUS REVENUES</b>						
287 795100 PRIOR YEAR VOIDED WRTS/CHECKS	275	0	76	0	0	0
287 799300 MISCELLANEOUS REVENUE	5,710	5,000	1,969	2,800	2,800	2,800
287 799900 CASH OVER/SHORT	0	0	17	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$5,985</b>	<b>\$5,000</b>	<b>\$2,062</b>	<b>\$2,800</b>	<b>\$2,800</b>	<b>\$2,800</b>
<b>OTHR FINANCING SOURCES TRAN IN</b>						
287 800100 TRANS IN GENERAL FUND	595,013	679,807	679,807	679,807	679,807	679,807
<b>TOTAL OTHR FINANCING SOURCES TRAN IN</b>	<b>\$595,013</b>	<b>\$679,807</b>	<b>\$679,807</b>	<b>\$679,807</b>	<b>\$679,807</b>	<b>\$679,807</b>
<b>OTHER FINANCING SRCS SALE F/A</b>						
287 896101 SALE OF SURPLUS PROPERTY	70	0	0	0	0	0
<b>TOTAL OTHER FINANCING SRCS SALE F/A</b>	<b>\$70</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES*****</b>	<b>\$887,574</b>	<b>\$930,260</b>	<b>\$929,621</b>	<b>\$943,057</b>	<b>\$943,057</b>	<b>\$943,057</b>
<b>CORONER EXP OVER (UNDER) REV</b>	<b>\$-19,569</b>	<b>\$0</b>	<b>\$-66,212</b>	<b>\$82,401</b>	<b>\$82,401</b>	<b>\$82,401</b>

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UNIT TITLE: 288 DISPATCH						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0195 PUBLIC SAFETY						
SERVICES AND SUPPLIES						
288 033502 MAINT EQUIP RADIOS	7,493	5,750	0	3,000	3,000	3,000
288 034309 PRIOR PERIOD REVENUE ADJ	0	665,374	671,164	0	0	0
288 035100 RENTS & LEASES OF EQUIPMENT	160	0	0	0	0	0
288 035101 RENTS & LEASES RADIO	6,800	9,000	8,960	24,480	24,480	24,480
TOTAL SERVICES AND SUPPLIES	\$14,453	\$680,124	\$680,124	\$27,480	\$27,480	\$27,480
OTHER CHARGES						
288 050001 CENTRAL SERVICE COST A-87	2,231	4,544	4,544	3,400	3,400	3,400
288 050003 BUILDING & EQUIPMENT USE A-87	2,926	3,677	3,677	3,772	3,772	3,772
288 051321 CONTRIBUTION TO SHASCOM	821,356	944,556	944,556	947,161	947,161	947,161
288 051322 CONTRIB TO SHASCOM L/P	18,847	76,067	76,067	75,000	75,000	75,000
TOTAL OTHER CHARGES	\$845,360	\$1,028,844	\$1,028,844	\$1,029,333	\$1,029,333	\$1,029,333
INTRAFUND TRANSFERS						
288 089501 C/A DA SHASCOM INCIDENT	-2,674	-1,347	-1,348	-1,400	-1,400	-1,400
288 089502 C/A PROBATION SHASCOM INCIDENT	-3,993	-279	-279	-800	-800	-800
TOTAL INTRAFUND TRANSFERS	\$-6,668	\$-1,626	\$-1,626	\$-2,200	\$-2,200	\$-2,200
TOTAL EXPENDITURES*****	\$853,145	\$1,707,342	\$1,707,342	\$1,054,613	\$1,054,613	\$1,054,613
TAXES						
288 106010 SALES & USE TAX PROP 172	216,491	212,947	212,947	228,664	228,664	228,664
TOTAL TAXES	\$216,491	\$212,947	\$212,947	\$228,664	\$228,664	\$228,664
INTERGOVERNMENTAL REVENUES						
288 547500 STATE MANDATED COST REIMB	205,447	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$205,447	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
288 800100 TRANS IN GENERAL FUND	636,655	825,949	825,949	825,949	825,949	825,949
TOTAL OTHR FINANCING SOURCES TRAN IN	\$636,655	\$825,949	\$825,949	\$825,949	\$825,949	\$825,949
TOTAL REVENUES*****	\$1,058,593	\$1,038,896	\$1,038,896	\$1,054,613	\$1,054,613	\$1,054,613

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
DISPATCH EXP OVER (UNDER) REV	\$-205,448	\$668,446	\$668,446	\$0	\$0	\$0



COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
 STATE OF CALIFORNIA  
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	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
STATE CONTROLLER COUNTY BUDGET ACT (1985)						
=====						
UNIT TITLE: 290 RECORDER FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION FUND:0060 GENERAL						
SALARIES AND BENEFITS						
290 011000 REGULAR SALARIES	277,878	295,682	280,732	312,024	312,024	312,024
290 011200 TERMINATION/SPECIAL PAY	19,786	0	583	0	0	0
290 017000 EXTRA HELP	20,247	20,319	20,779	29,703	29,703	29,703
290 017502 OVERTIME PAY	156	0	0	0	0	0
290 018100 EMPLOYER SHARE OASDI	22,415	24,286	20,074	24,301	24,301	24,301
290 018201 EMPLOYER SHARE RETIREMENT	14,360	27,485	30,079	45,497	45,497	45,497
290 018204 EMPLOYER SHARE DEFERRED COMP	0	1,284	1,308	0	0	0
290 018300 EMPLOYER SHARE HEALTH INSUR	53,556	68,868	62,100	75,668	75,668	75,668
290 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,528	2,379	2,260	2,562	2,562	2,562
290 018500 WORKERS COMP EXPOSURE	5,098	6,769	6,455	7,620	7,620	7,620
290 018501 WORKERS COMP EXPERIENCE	2,724	2,891	2,892	7,340	7,340	7,340
TOTAL SALARIES AND BENEFITS	\$417,748	\$449,963	\$427,261	\$504,715	\$504,715	\$504,715
SERVICES AND SUPPLIES						
290 032500 COMMUNICATIONS	3,941	6,000	6,128	6,200	6,200	6,200
290 032900 HOUSEHOLD EXPENSE	10,941	13,338	16,251	16,369	16,369	16,369
290 033102 LIABILITY INSURANCE EXPOSURE	1,387	1,444	1,371	1,152	1,152	1,152
290 033103 MISCELLANEOUS INSURANCE	468	481	481	814	814	814
290 033105 LIABILITY INSURANCE EXPERIENCE	60	203	203	151	151	151
290 033500 MAINTENANCE OF EQUIPMENT	3,583	8,454	6,505	6,000	6,000	6,000
290 033700 MAINTENANCE OF STRUCTURES	16,505	19,636	19,819	14,525	14,525	14,525
290 033701 REMODEL PROJECT	1,685	0	1,027	0	0	0
290 033708 MAINT PROJECTS & ADA	0	0	300	0	0	0
290 033900 MEDICAL/DENTAL/LAB SUPPLIES	22	0	19	10	10	10
290 034100 MEMBERSHIPS	625	625	150	650	650	650
290 034309 PRIOR PERIOD REVENUE ADJ	202	0	0	0	0	0
290 034500 OFFICE EXPENSE	44,385	45,000	42,999	50,000	50,000	50,000
290 034501 OFFICE SUPPLIES	25,154	0	0	0	0	0
290 034502 MICROGRAPHIC SUPPLIES	0	96,700	90,234	10,000	10,000	10,000
290 034701 PROF & SPEC SVC MICROGRAPH	17,613	20,000	13,503	20,000	20,000	20,000
290 034702 PROF & SPEC SVS MICROFILM	107,457	100,000	99,635	220,500	220,500	220,500
290 034704 ADMIN SERVICES	105,055	132,659	132,659	142,748	142,748	142,748
290 034705 INFORMATION SYSTEMS SERVICE	61,327	65,100	67,737	86,470	86,470	86,470
290 034765 PERSONNEL PREEMPLOYMENT SVS	225	300	375	400	400	400
290 035100 RENTS & LEASES OF EQUIPMENT	4,952	4,000	2,579	3,200	3,200	3,200
290 035300 RENTS & LEASES OF STRUCTURES	3,595	4,200	4,446	4,200	4,200	4,200
290 035500 SMALL TOOLS & EQUIPMENT	0	0	122	25	25	25
290 035506 SOFTWARE LEASE	39,416	42,250	42,174	42,200	42,200	42,200
290 035590 I/S SOFTWARE	0	0	1,509	4,500	4,500	4,500
290 035591 I/S SMALL TOOLS & EQUIPMENT	4,633	19,155	14,223	5,000	5,000	5,000
290 035592 I/S SMALL TOOLS/EQP TELECOMM	0	0	125	0	0	0
290 035900 TRANSPORTATION & TRAVEL	7,739	10,000	4,988	10,000	10,000	10,000

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
290 035901 MILEAGE	0	1,000	357	1,000	1,000	1,000
290 035905 VEHICLE MAINTENANCE SERVICES	456	500	794	1,000	1,000	1,000
290 036100 UTILITIES	22,758	11,164	23,607	18,200	18,200	18,200
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$484,183</b>	<b>\$602,209</b>	<b>\$594,321</b>	<b>\$665,314</b>	<b>\$665,314</b>	<b>\$665,314</b>
<b>OTHER CHARGES</b>						
290 050001 CENTRAL SERVICE COST A-87	20,904	28,773	28,773	29,198	29,198	29,198
290 050003 BUILDING & EQUIPMENT USE A-87	10,477	19,188	19,188	125,319	125,319	125,319
<b>TOTAL OTHER CHARGES</b>	<b>\$31,382</b>	<b>\$47,961</b>	<b>\$47,961</b>	<b>\$154,517</b>	<b>\$154,517</b>	<b>\$154,517</b>
<b>FIXED ASSETS</b>						
290 075535 2 SCANNERS	0	9,580	9,464	0	0	0
290 075536 1 MAP SCANNER	0	19,896	17,710	0	0	0
290 075537 1 SERVER	0	9,800	9,092	0	0	0
290 075538 1 FILM READER PRINTER	0	18,000	13,738	0	0	0
290 075539 20 MAP CABINETS	0	70,610	63,432	0	0	0
290 075540 1 MOBILE ROLLER SHELVING	0	50,000	49,961	0	0	0
290 076535 1 MAP PLOTTER	0	0	0	11,200	11,200	11,200
<b>TOTAL FIXED ASSETS</b>	<b>\$0</b>	<b>\$177,886</b>	<b>\$163,397</b>	<b>\$11,200</b>	<b>\$11,200</b>	<b>\$11,200</b>
<b>INTRAFUND TRANSFERS</b>						
290 089502 C/A VARIOUS	-7	0	0	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>\$-7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>APPROP FOR CONTINGENCY</b>						
290 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	1,338	1,338	1,338
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,338</b>	<b>\$1,338</b>	<b>\$1,338</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$933,305</b>	<b>\$1,278,019</b>	<b>\$1,232,940</b>	<b>\$1,337,084</b>	<b>\$1,337,084</b>	<b>\$1,337,084</b>
<b>LICENSES, PERMITS &amp; FRANCHISES</b>						
290 216300 MARRIAGE LICENSE	1,032	800	1,049	900	900	900
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$1,032</b>	<b>\$800</b>	<b>\$1,049</b>	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>
<b>CHARGES FOR SERVICES</b>						
290 679200 RECORDERS FEES	828,445	700,000	763,715	700,000	700,000	700,000
290 679201 RECORDER FEES DEPTS	0	0	1,352	0	0	0
290 679210 RECORDERS MICROGRAPHICS FEES	87,962	70,000	81,359	70,000	70,000	70,000
290 679220 RECORDERS MODERNIZATION FEES	400,228	300,000	371,882	300,000	300,000	300,000
290 679230 RECORDERS VITAL/HLTH STATISTIC	17,525	13,500	19,077	14,000	14,000	14,000
290 679915 RECORDING & INDEXING FEE	0	0	1	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,334,160</b>	<b>\$1,083,500</b>	<b>\$1,237,386</b>	<b>\$1,084,000</b>	<b>\$1,084,000</b>	<b>\$1,084,000</b>

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
 STATE OF CALIFORNIA  
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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
MISCELLANEOUS REVENUES						
290 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	30	0	0	0
290 797441 SALE OF OFFICIAL RECORDS	80,400	86,400	90,000	86,400	86,400	86,400
290 799900 CASH OVER/SHORT	2,531	1,500	1,426	1,400	1,400	1,400
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$82,931</b>	<b>\$87,900</b>	<b>\$91,456</b>	<b>\$87,800</b>	<b>\$87,800</b>	<b>\$87,800</b>
<b>TOTAL REVENUES*****</b>	<b>\$1,418,123</b>	<b>\$1,172,200</b>	<b>\$1,329,891</b>	<b>\$1,172,700</b>	<b>\$1,172,700</b>	<b>\$1,172,700</b>
 RECORDER EXP OVER (UNDER) REV	 \$-484,818	 \$105,819	 \$-96,951	 \$164,384	 \$164,384	 \$164,384

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
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BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====						
UNIT TITLE: 292 PUBLIC GUARDIAN						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
292 032500 COMMUNICATIONS	3,929	6,075	6,075	4,582	4,582	4,582
292 032900 HOUSEHOLD EXPENSE	3,863	5,973	5,973	4,527	4,527	4,527
292 033102 LIABILITY INSURANCE EXPOSURE	1,095	1,693	1,693	1,270	1,270	1,270
292 033103 MISCELLANEOUS INSURANCE	115	177	133	146	146	146
292 033105 LIABILITY INSURANCE EXPERIENCE	200	310	232	387	387	387
292 033500 MAINTENANCE OF EQUIPMENT	4,750	7,345	7,345	1,704	1,704	1,704
292 034100 MEMBERSHIPS	340	527	527	418	418	418
292 034500 OFFICE EXPENSE	6,183	9,561	9,561	5,037	5,037	5,037
292 034703 PROF SVS SOCIAL SVS ADMIN	290,000	290,031	290,167	254,749	254,749	254,749
292 035300 RENTS & LEASES OF STRUCTURES	10,994	16,999	16,999	14,013	14,013	14,013
292 035500 SMALL TOOLS & EQUIPMENT	833	1,288	1,288	452	452	452
292 035701 SPECIAL DEPT EXPENSE OTHER	36	56	42	42	42	42
292 035902 TRANS & TRAVEL OTHER	1,227	1,897	1,897	1,531	1,531	1,531
292 035903 TRAINING RELATED TRAVEL	3,583	5,540	5,540	283	283	283
292 035905 VEHICLE MAINTENANCE SERVICES	1,813	2,803	2,803	2,232	2,232	2,232
292 036100 UTILITIES	3,358	3,881	3,881	3,881	3,881	3,881
TOTAL SERVICES AND SUPPLIES	\$332,320	\$354,156	\$354,156	\$295,254	\$295,254	\$295,254
OTHER CHARGES						
292 050001 CENTRAL SERVICE COST A-87	75,136	49,468	49,468	10,342	10,342	10,342
292 050003 BUILDING & EQUIPMENT USE A-87	-595	-489	-489	0	0	0
TOTAL OTHER CHARGES	\$74,541	\$48,979	\$48,979	\$10,342	\$10,342	\$10,342
INTRAFUND TRANSFERS						
292 089501 C/A SHORT DOYLE	-90,218	-90,218	-90,218	-90,218	-90,218	-90,218
292 089505 C/A APS SOC SVS	-45,560	-77,508	-77,508	-14,849	-14,849	-14,849
TOTAL INTRAFUND TRANSFERS	\$-135,778	\$-167,726	\$-167,726	\$-105,067	\$-105,067	\$-105,067
TOTAL EXPENDITURES*****	\$271,083	\$235,409	\$235,409	\$200,529	\$200,529	\$200,529
CHARGES FOR SERVICES						
292 676000 LPS PETITIONS	29,289	30,000	21,349	20,000	20,000	20,000
292 676010 LPS ACCOUNTING FEES	1,550	1,120	1,120	560	560	560
292 676020 LPS TRANSPORTATION TREATMENT	20,741	20,000	15,562	19,000	19,000	19,000
292 676030 LPS INTEREST	960	589	891	500	500	500
292 676040 LPS PROPERTY SALES FEE	1,806	0	104	0	0	0
292 676050 PROBATE PETITIONS	5,472	6,840	4,790	6,840	6,840	6,840
292 676060 PROBATE ACCOUNTING FEES	465	2,500	3,730	2,800	2,800	2,800

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
292 676070 PROBATE TRANSPORTATION REIMB	6,037	6,000	13,544	8,000	8,000	8,000
292 676080 PROBATE INTEREST	395	200	23	200	200	200
292 676090 PROBATE PROPERTY SALES FEE	5,656	6,000	20,671	0	0	0
292 676110 LPS TRANSPORTATION COURT	8,801	9,000	4,988	3,500	3,500	3,500
292 676130 IMD MANAGEMENT FEES	17,634	15,000	16,733	20,000	20,000	20,000
292 676140 STATUTORY BOND FEE	2,525	2,500	3,668	2,500	2,500	2,500
292 676150 PROBATE CODE 2900 FEES	0	0	570	0	0	0
292 676170 PERSONAL SERVICES FEES	18,269	20,000	21,240	20,000	20,000	20,000
292 692600 ALTERNATE PAYEE PROGRAM	40,779	41,000	30,925	32,000	32,000	32,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$160,381</b>	<b>\$160,749</b>	<b>\$159,907</b>	<b>\$135,900</b>	<b>\$135,900</b>	<b>\$135,900</b>
<b>MISCELLANEOUS REVENUES</b>						
292 799300 MISCELLANEOUS REVENUE	33	0	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES*****</b>	<b>\$160,414</b>	<b>\$160,749</b>	<b>\$159,907</b>	<b>\$135,900</b>	<b>\$135,900</b>	<b>\$135,900</b>
<b>PUBLIC GUARDIAN EXP OVER (UNDER) REV</b>	<b>\$110,669</b>	<b>\$74,660</b>	<b>\$75,502</b>	<b>\$64,629</b>	<b>\$64,629</b>	<b>\$64,629</b>

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 294 WILDLIFE CONTROL FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION FUND:0150 WILDLIFE						
SERVICES AND SUPPLIES 294 034701 CONTRACT SERVICES	32,388	13,603	13,441	0	0	0
TOTAL SERVICES AND SUPPLIES	\$32,388	\$13,603	\$13,441	\$0	\$0	\$0
OTHER CHARGES 294 050001 CENTRAL SERVICE COST A-87	724	279	279	709	709	709
TOTAL OTHER CHARGES	\$724	\$279	\$279	\$709	\$709	\$709
TOTAL EXPENDITURES*****	\$33,112	\$13,882	\$13,720	\$709	\$709	\$709
FINES, FORFEITURES & PENALTIES 294 318700 FISH & GAME FINES	8,314	12,000	8,536	6,000	6,000	6,000
TOTAL FINES, FORFEITURES & PENALTIES	\$8,314	\$12,000	\$8,536	\$6,000	\$6,000	\$6,000
REVENUE FROM MONEY & PROPERTY 294 420000 INTEREST 294 420001 CHNG IN FAIR VALUE INVESTMENTS	374 -85	200 0	272 77	175 0	175 0	175 0
TOTAL REVENUE FROM MONEY & PROPERTY	\$288	\$200	\$348	\$175	\$175	\$175
TOTAL REVENUES*****	\$8,602	\$12,200	\$8,885	\$6,175	\$6,175	\$6,175
WILDLIFE CONTROL EXP OVER (UNDER) REV	\$24,510	\$1,682	\$4,835	\$-5,466	\$-5,466	\$-5,466

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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: 295 LOCAL AGENCY FORMATION COMM FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION FUND:0060 GENERAL						
OTHER CHARGES 295 051301 CONTRIBUTION LAFCO	53,120	52,107	45,000	52,107	52,107	52,107
TOTAL OTHER CHARGES	\$53,120	\$52,107	\$45,000	\$52,107	\$52,107	\$52,107
TOTAL EXPENDITURES*****	\$53,120	\$52,107	\$45,000	\$52,107	\$52,107	\$52,107
LOCAL AGENCY FORMATION COMM EXP OVER (UNDER) REV	\$53,120	\$52,107	\$45,000	\$52,107	\$52,107	\$52,107

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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: 297 ANIMAL CONTROL						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
297 011000 REGULAR SALARIES	207,797	272,724	191,955	257,930	257,930	257,930
297 011200 TERMINATION/SPECIAL PAY	400	0	2,589	0	0	0
297 011202 UNALLOCATED SALARY SAVINGS	0	-37,076	0	0	0	0
297 017000 EXTRA HELP	34,096	8,000	32,452	8,000	8,000	8,000
297 017502 OVERTIME PAY	15,757	11,000	19,676	12,000	12,000	12,000
297 017505 STANDBY PAY	14,165	15,000	13,024	16,000	16,000	16,000
297 017509 HOLIDAY OVERTIME PAY	1,416	1,700	1,569	1,800	1,800	1,800
297 018100 EMPLOYER SHARE OASDI	19,512	23,593	17,776	22,623	22,623	22,623
297 018201 EMPLOYER SHARE RETIREMENT	5,637	24,203	18,032	35,950	35,950	35,950
297 018300 EMPLOYER SHARE HEALTH INSUR	44,125	65,840	44,380	75,345	75,345	75,345
297 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,403	2,426	1,939	2,218	2,218	2,218
297 018500 WORKERS COMP EXPOSURE	4,389	6,901	5,580	6,593	6,593	6,593
297 018501 WORKERS COMP EXPERIENCE	35,688	35,350	35,352	47,573	47,573	47,573
TOTAL SALARIES AND BENEFITS	\$384,385	\$429,661	\$384,325	\$486,032	\$486,032	\$486,032
SERVICES AND SUPPLIES						
297 032300 CLOTHING/PERSONAL SUPPLIES	1,749	2,000	1,691	2,000	2,000	2,000
297 032500 COMMUNICATIONS	1,586	2,000	1,510	1,500	1,500	1,500
297 032501 COMMUNICATIONS CELL PHONES	250	400	332	400	400	400
297 032502 COMMUNICATIONS PAGERS	588	600	481	600	600	600
297 032900 HOUSEHOLD EXPENSE	6,628	6,500	5,251	6,500	6,500	6,500
297 033102 LIABILITY INSURANCE EXPOSURE	1,187	1,490	1,190	1,046	1,046	1,046
297 033103 MISCELLANEOUS INSURANCE	172	175	175	190	190	190
297 033105 LIABILITY INSURANCE EXPERIENCE	15,072	4,901	4,901	3,344	3,344	3,344
297 033500 MAINTENANCE OF EQUIPMENT	0	0	12	0	0	0
297 033501 MAINT EQUIP VEHICLES	-173	300	0	300	300	300
297 033502 MAINT EQUIP RADIOS	801	1,500	146	1,000	1,000	1,000
297 033503 MAINT EQUIP OFFICE	0	800	0	0	0	0
297 033505 MAINT EQUIP OTHER	1,398	1,000	5,629	2,000	2,000	2,000
297 033700 MAINTENANCE OF STRUCTURES	9,678	12,000	7,195	10,000	10,000	10,000
297 033900 MEDICAL/DENTAL/LAB SUPPLIES	386	500	4,674	1,000	1,000	1,000
297 034100 MEMBERSHIPS	194	200	518	200	200	200
297 034500 OFFICE EXPENSE	4,598	3,800	4,335	3,300	3,300	3,300
297 034700 PROF & SPECIAL SERVICES	24,888	15,000	2,352	14,000	14,000	14,000
297 034701 PROF SVS CAT SPAY NEUTER	26,370	18,500	22,640	20,500	20,500	20,500
297 034702 PROF SVS DOG SPAY NEUTER	7,847	7,000	7,000	6,000	6,000	6,000
297 034704 VETERINARY SERVICES	6,484	12,000	6,218	12,000	12,000	12,000
297 034705 INFORMATION SYSTEMS SERVICE	11,914	13,302	14,348	15,000	15,000	15,000
297 034765 PERSONNEL PREEMPLOYMENT SVS	680	200	0	0	0	0
297 034900 PUBLICATIONS & LEGAL NOTICES	1,009	500	0	500	500	500
297 035100 RENTS & LEASES OF EQUIPMENT	2,552	2,800	721	2,500	2,500	2,500
297 035300 RENTS & LEASES OF STRUCTURES	510	900	935	900	900	900



COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
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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
297 035500 SMALL TOOLS & EQUIPMENT	1,945	4,000	4,902	3,800	3,800	3,800
297 035505 SOFTWARE	0	0	103	0	0	0
297 035590 I/S SOFTWARE	0	0	318	0	0	0
297 035591 I/S SMALL TOOLS & EQUIPMENT	219	200	8,618	200	200	200
297 035592 I/S SMALL TOOLS/EQP TELECOMM	27	0	0	0	0	0
297 035700 SPECIAL DEPARTMENTAL EXPENSE	338	5,500	3,416	5,500	5,500	5,500
297 035701 SPEC DEPT EXP IMMUN SERUM	5,421	6,151	5,115	6,600	6,600	6,600
297 035706 EUTHANASIA & DISPOSAL	19,990	20,000	18,750	22,000	22,000	22,000
297 035709 SPEC DEPT EXP ANIMAL CARE	11,416	12,000	853	11,000	11,000	11,000
297 035905 VEHICLE MAINTENANCE SERVICES	62,469	82,263	74,447	78,000	78,000	78,000
297 035907 TRAINING NON REIMB	0	1,000	1,609	1,000	1,000	1,000
297 035908 TRANS & TRAV TRAINING POST	0	0	1,693	0	0	0
297 036100 UTILITIES	15,561	16,000	11,767	16,602	16,602	16,602
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$243,753</b>	<b>\$255,482</b>	<b>\$223,845</b>	<b>\$249,482</b>	<b>\$249,482</b>	<b>\$249,482</b>
<b>OTHER CHARGES</b>						
297 050001 CENTRAL SERVICE COST A-87	12,712	31,058	31,058	53,676	53,676	53,676
297 050003 BUILDING & EQUIPMENT USE A-87	175	1,675	1,675	1,354	1,354	1,354
297 059999 UNALLOCATED EXPENDITURES	0	0	0	-79,434	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$12,888</b>	<b>\$32,733</b>	<b>\$32,733</b>	<b>\$-24,404</b>	<b>\$55,030</b>	<b>\$55,030</b>
<b>APPROP FOR CONTINGENCY</b>						
297 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	6,696	6,696	6,696
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,696</b>	<b>\$6,696</b>	<b>\$6,696</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$641,026</b>	<b>\$717,876</b>	<b>\$640,903</b>	<b>\$717,806</b>	<b>\$797,240</b>	<b>\$797,240</b>
<b>LICENSES, PERMITS &amp; FRANCHISES</b>						
297 210000 ANIMAL LICENSE	37,687	45,000	41,876	47,000	47,000	47,000
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$37,687</b>	<b>\$45,000</b>	<b>\$41,876</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$47,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
297 547500 STATE MANDATED COST REIMB	0	0	921,164	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$921,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHARGES FOR SERVICES</b>						
297 677110 COMMERCIAL KENNEL FEES	2,025	1,500	1,010	1,500	1,500	1,500
297 677120 ANIMAL REDEMPTION FEES	6,310	7,500	4,610	8,000	8,000	8,000
297 677130 BOARDING FEES	9,520	10,200	9,861	11,200	11,200	11,200
297 677140 ANIMAL SALES	6,035	8,000	5,960	8,500	8,500	8,500
297 677150 ANIMAL PICK UP FEES	155	170	65	200	200	200
297 677151 ANIMAL TRAPPING	580	700	705	900	900	900
297 677160 LIVESTOCK HAULING FEES	609	700	60	200	200	200
297 677170 ANIMAL DISPOSAL	3,330	4,000	4,025	4,500	4,500	4,500

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
 STATE OF CALIFORNIA  
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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
=====	=====	=====	=====	=====	=====	=====
297 677180 VOLUNTARY IMPOUND FEES	5,652	5,000	5,465	6,000	6,000	6,000
297 677190 INVOLUNTARY IMPOUND FEES	180	500	145	200	200	200
297 677200 AND/RDG SHARE DOG POUND	8,572	12,000	6,812	10,000	10,000	10,000
297 677210 TRINITY COUNTY DISPOSAL FEE	3,430	4,000	2,568	4,500	4,500	4,500
297 677211 CITY OF SHASTA LAKE DISPOSAL	300	0	0	0	0	0
297 677230 HOME QUARANTINE	825	600	950	0	0	0
297 677240 ANIMAL IMMUNIZATION	4,310	5,000	5,755	6,600	6,600	6,600
297 677241 CAT SPAY NEUTER FEES	0	1,000	0	500	500	500
297 677242 DOG SPAY NEUTER FEES	19,254	24,500	18,610	20,000	20,000	20,000
TOTAL CHARGES FOR SERVICES	\$71,087	\$85,370	\$66,601	\$82,800	\$82,800	\$82,800
MISCELLANEOUS REVENUES						
297 792500 DONATIONS	5,282	4,000	2,980	4,000	4,000	4,000
297 797600 MISCELLANEOUS SALES	15,397	4,000	3,575	4,000	4,000	4,000
297 798680 REIMBURSED VETS BILL	1,069	700	681	1,200	1,200	1,200
297 799900 CASH OVER/SHORT	0	0	-25	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$21,749	\$8,700	\$7,210	\$9,200	\$9,200	\$9,200
OTHER FINANCING SRCS SALE F/A						
297 896101 SALE OF SURPLUS PROPERTY	79	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$79	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$130,602	\$139,070	\$1,036,851	\$139,000	\$139,000	\$139,000
ANIMAL CONTROL EXP OVER (UNDER) REV	\$510,424	\$578,806	\$-395,948	\$578,806	\$658,240	\$658,240
=====	=====	=====	=====	=====	=====	=====

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: 299 PUBLIC ADMINISTRATOR						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
299 011000 REGULAR SALARIES	31,604	34,267	32,004	34,536	34,536	34,536
299 017000 EXTRA HELP	137	0	437	800	715	715
299 018100 EMPLOYER SHARE OASDI	2,358	2,619	2,413	2,698	2,698	2,698
299 018201 EMPLOYER SHARE RETIREMENT	1,874	4,042	3,836	5,580	5,580	5,580
299 018204 EMPLOYER SHARE DEFERRED COMP	635	643	659	643	728	728
299 018300 EMPLOYER SHARE HEALTH INSUR	3,529	4,632	3,813	5,199	5,199	5,199
299 018400 EMPLOYER SHR UNEMPLOYMENT INS	163	257	243	265	265	265
299 018500 WORKERS COMP EXPOSURE	508	731	693	789	789	789
TOTAL SALARIES AND BENEFITS	\$40,807	\$47,191	\$44,099	\$50,510	\$50,510	\$50,510
SERVICES AND SUPPLIES						
299 032300 CLOTHING/PERSONAL SUPPLIES	100	100	173	200	200	200
299 032500 COMMUNICATIONS	291	400	401	400	400	400
299 032900 HOUSEHOLD EXPENSE	28	5,100	33	100	100	100
299 033102 LIABILITY INSURANCE EXPOSURE	137	158	148	119	119	119
299 033105 LIABILITY INSURANCE EXPERIENCE	0	5	0	3	3	3
299 033500 MAINTENANCE OF EQUIPMENT	159	336	0	400	400	400
299 034100 MEMBERSHIPS	125	125	125	150	150	150
299 034500 OFFICE EXPENSE	711	500	848	1,300	1,300	1,300
299 034502 POSTAGE	157	240	147	180	180	180
299 034705 INFORMATION SYSTEMS SERVICE	0	0	23	0	0	0
299 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	100	100	100
299 035300 RENTS & LEASES OF STRUCTURES	4,248	4,440	4,365	2,270	2,270	2,270
299 035500 SMALL TOOLS & EQUIPMENT	270	300	0	300	300	300
299 035900 TRANSPORTATION & TRAVEL	2,801	4,100	3,630	4,200	4,200	4,200
299 035905 VEHICLE MAINTENANCE SERVICES	28	0	0	100	100	100
TOTAL SERVICES AND SUPPLIES	\$9,054	\$15,904	\$9,892	\$9,822	\$9,822	\$9,822
OTHER CHARGES						
299 050001 CENTRAL SERVICE COST A-87	19,047	5,699	5,699	8,013	8,013	8,013
299 059999 UNALLOCATED EXPENDITURES	0	0	0	-1,894	0	0
TOTAL OTHER CHARGES	\$19,047	\$5,699	\$5,699	\$6,119	\$8,013	\$8,013
APPROP FOR CONTINGENCY						
299 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	143	143	143
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$143	\$143	\$143
TOTAL EXPENDITURES*****	\$68,909	\$68,794	\$59,691	\$66,594	\$68,488	\$68,488

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 299 420110 INTEREST ON PAYMENTS	2,078	1,000	3,240	1,800	1,800	1,800
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,078	\$1,000	\$3,240	\$1,800	\$1,800	\$1,800
CHARGES FOR SERVICES 299 676600 PUBLIC ADMINISTRATOR FEES	9,396	9,000	15,791	6,000	6,000	6,000
TOTAL CHARGES FOR SERVICES	\$9,396	\$9,000	\$15,791	\$6,000	\$6,000	\$6,000
TOTAL REVENUES*****	\$11,473	\$10,000	\$19,031	\$7,800	\$7,800	\$7,800
PUBLIC ADMINISTRATOR EXP OVER (UNDER) REV	\$57,436	\$58,794	\$40,660	\$58,794	\$60,688	\$60,688