

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | | | | | | |
| 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 | 566,224 | 629,247 | 615,777 | 656,774 | 656,774 | 656,774 |
| 264 011200 TERMINATION/SPECIAL PAY | 2,870 | 0 | 8,532 | 3,000 | 13,000 | 13,000 |
| 264 011202 UNALLOCATED SALARY SAVINGS | 0 | 0 | 0 | -61,500 | -61,500 | -61,500 |
| 264 017000 EXTRA HELP | 113,677 | 125,000 | 112,616 | 125,000 | 125,000 | 125,000 |
| 264 017502 OVERTIME PAY | 19,193 | 10,000 | 21,930 | 25,000 | 25,000 | 25,000 |
| 264 017503 SHIFT DIFFERENTIAL | 11,600 | 15,000 | 10,457 | 12,000 | 12,000 | 12,000 |
| 264 017509 HOLIDAY OVERTIME PAY | 12,977 | 10,000 | 9,764 | 12,000 | 12,000 | 12,000 |
| 264 018100 EMPLOYER SHARE OASDI | 21,259 | 20,165 | 19,749 | 19,986 | 19,986 | 19,986 |
| 264 018201 EMPLOYER SHARE RETIREMENT | 139,364 | 194,161 | 176,223 | 202,513 | 202,513 | 202,513 |
| 264 018300 EMPLOYER SHARE HEALTH INSUR | 97,150 | 143,184 | 109,792 | 137,975 | 137,975 | 137,975 |
| 264 018400 EMPLOYER SHR UNEMPLOYMENT INS | 5,424 | 6,069 | 5,669 | 4,166 | 4,166 | 4,166 |
| 264 018500 WORKERS COMP EXPOSURE | 14,728 | 18,049 | 17,350 | 18,564 | 18,564 | 18,564 |
| 264 018501 WORKERS COMP EXPERIENCE | 19,608 | 17,843 | 17,868 | 14,527 | 14,527 | 14,527 |
| | | | | | | |
| TOTAL SALARIES AND BENEFITS | \$1,024,074 | \$1,188,718 | \$1,125,726 | \$1,170,005 | \$1,180,005 | \$1,180,005 |
| | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 264 032100 AGRICULTURAL | 34 | 0 | 68 | 0 | 0 | 0 |
| 264 032300 CLOTHING/PERSONAL SUPPLIES | 2,195 | 5,875 | 3,981 | 5,000 | 7,000 | 7,000 |
| 264 032301 CLTHG/PERS SPLY INSTITUTIONS | 11,785 | 18,000 | 12,767 | 18,000 | 18,000 | 18,000 |
| 264 032303 CLTHG/PERS SPLY PROGRAMMING | 2,146 | 1,500 | 0 | 0 | 0 | 0 |
| 264 032500 COMMUNICATIONS | 11,596 | 13,000 | 11,225 | 11,500 | 11,500 | 11,500 |
| 264 032700 FOOD | 88,931 | 100,000 | 94,980 | 100,000 | 100,000 | 100,000 |
| 264 032703 FOOD PROGRAMMING | 3,688 | 500 | 0 | 500 | 500 | 500 |
| 264 032900 HOUSEHOLD EXPENSE | 22,836 | 18,000 | 17,604 | 22,000 | 22,000 | 22,000 |
| 264 033102 LIABILITY INSURANCE EXPOSURE | 3,117 | 2,731 | 2,675 | 3,889 | 3,889 | 3,889 |
| 264 033103 MISCELLANEOUS INSURANCE | 33 | 35 | 35 | 194 | 194 | 194 |
| 264 033105 LIABILITY INSURANCE EXPERIENCE | 3,480 | 2,587 | 2,592 | 3,343 | 3,343 | 3,343 |
| 264 033500 MAINTENANCE OF EQUIPMENT | 4,898 | 5,000 | 3,143 | 5,000 | 6,500 | 6,500 |
| 264 033700 MAINTENANCE OF STRUCTURES | 47,303 | 60,000 | 44,237 | 50,000 | 61,500 | 61,500 |
| 264 033900 MEDICAL/DENTAL/LAB SUPPLIES | 0 | 0 | 59 | 0 | 0 | 0 |
| 264 034100 MEMBERSHIPS | 0 | 0 | 35 | 0 | 0 | 0 |
| 264 034301 INTEGRATED JUSTICE SYSTEM | 7,120 | 0 | 0 | 0 | 0 | 0 |
| 264 034500 OFFICE EXPENSE | 4,674 | 8,800 | 7,908 | 8,800 | 12,000 | 12,000 |
| 264 034700 PROF & SPECIAL SERVICES | 15,519 | 15,000 | 8,791 | 8,800 | 8,800 | 8,800 |
| 264 034702 PROF SVS COUNSELING | 22,160 | 30,000 | 25,000 | 30,000 | 60,000 | 60,000 |
| 264 034703 PROF SVS MEDICAL | 84,242 | 131,417 | 130,788 | 140,444 | 140,444 | 140,444 |
| 264 034705 INFORMATION TECHNOLOGY SVS | 14,750 | 0 | 0 | 0 | 0 | 0 |
| 264 034714 PROBATION ADMIN SVS | 0 | 176,861 | 162,975 | 214,021 | 198,308 | 198,308 |
| 264 034716 PROF SVS COLLECTIONS | 0 | 0 | 10,007 | 10,200 | 10,200 | 10,200 |
| 264 034717 PROBATION ADMIN I/T SVS | 0 | 26,418 | 29,912 | 21,837 | 23,732 | 23,732 |

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|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| 264 035100 RENTS & LEASES OF EQUIPMENT | 4,851 | 5,000 | 5,090 | 6,000 | 6,000 | 6,000 |
| 264 035300 RENTS & LEASES OF STRUCTURES | 90 | 0 | 229 | 0 | 0 | 0 |
| 264 035500 SMALL TOOLS & EQUIPMENT | 8,911 | 11,000 | 7,986 | 9,000 | 9,000 | 9,000 |
| 264 035505 SOFTWARE | 0 | 0 | 203 | 0 | 0 | 0 |
| 264 035591 I/T SMALL TOOLS & EQUIPMENT | 461 | 0 | 0 | 0 | 0 | 0 |
| 264 035700 SPECIAL DEPARTMENTAL EXPENSE | 1,042 | 1,000 | 800 | 1,000 | 1,000 | 1,000 |
| 264 035701 SPEC DEPT EXP INSTITUTIONS REC | 400 | 1,500 | 51 | 1,500 | 1,500 | 1,500 |
| 264 035703 JUVENILE PROGRAMMING | 3,811 | 5,000 | 1,102 | 1,000 | 1,000 | 1,000 |
| 264 035900 TRANSPORTATION & TRAVEL | 165 | 500 | 920 | 5,000 | 5,000 | 5,000 |
| 264 035905 VEHICLE MAINTENANCE SERVICES | 24,940 | 35,336 | 40,008 | 32,000 | 32,000 | 32,000 |
| 264 036100 UTILITIES | 48,042 | 54,500 | 53,775 | 54,000 | 62,000 | 62,000 |
| TOTAL SERVICES AND SUPPLIES | \$443,222 | \$729,560 | \$678,946 | \$763,028 | \$805,410 | \$805,410 |
| OTHER CHARGES | | | | | | |
| 264 050001 CENTRAL SERVICE COST A-87 | 25,388 | 51,854 | 51,854 | 40,585 | 40,585 | 40,585 |
| 264 050003 BUILDING & EQUIPMENT USE A-87 | 2,689 | 2,738 | 2,738 | 2,344 | 2,344 | 2,344 |
| TOTAL OTHER CHARGES | \$28,077 | \$54,592 | \$54,592 | \$42,929 | \$42,929 | \$42,929 |
| INTRAFUND TRANSFERS | | | | | | |
| 264 089508 C/A CAMPS SOC SVS 541 | -379,139 | -400,000 | -1,042,186 | -500,000 | -500,000 | -500,000 |
| TOTAL INTRAFUND TRANSFERS | \$-379,139 | \$-400,000 | \$-1,042,186 | \$-500,000 | \$-500,000 | \$-500,000 |
| APPROP FOR CONTINGENCY | | | | | | |
| 264 090005 APPROP FOR CONTINGENCY SALARY | 0 | 0 | 0 | 19,479 | 35,711 | 35,711 |
| TOTAL APPROP FOR CONTINGENCY | \$0 | \$0 | \$0 | \$19,479 | \$35,711 | \$35,711 |
| OTHER FINANCING USES | | | | | | |
| 264 095201 TRANS OUT FLEET MGMT | 0 | 7,664 | 7,664 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | \$0 | \$7,664 | \$7,664 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES***** | \$1,116,234 | \$1,580,534 | \$824,742 | \$1,495,441 | \$1,564,055 | \$1,564,055 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 264 542601 ST CSA JUV PROB CAMP JPCF | 0 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 |
| 264 550720 FED TEMP ASSIST NEEDY FAM ADM | 252,034 | 0 | 847 | 0 | 0 | 0 |
| 264 552900 FEDERAL JUV HALL FOOD PROGRAM | 62,740 | 60,000 | 68,406 | 67,000 | 67,000 | 67,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | \$314,774 | \$385,000 | \$394,252 | \$392,000 | \$392,000 | \$392,000 |
| CHARGES FOR SERVICES | | | | | | |
| 264 686100 JUVENILE DETENTION CHARGE | 30,118 | 37,825 | 44,426 | 45,000 | 45,000 | 45,000 |
| 264 686202 CARE OF OUT OF COUNTY MINORS | 634,973 | 585,825 | 721,226 | 640,000 | 640,000 | 640,000 |

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|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 264 692100 PHOTOCOPIES | 0 | 0 | 138 | 0 | 0 | 0 |
| 264 692700 REIMB MISC SERVICES | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| | | | | | | |
| TOTAL CHARGES FOR SERVICES | \$665,091 | \$623,650 | \$765,790 | \$685,000 | \$690,000 | \$690,000 |
| | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | |
| 264 797710 JUVENILE PROGRAMMING SALES | 13,733 | 8,000 | 16,533 | 15,000 | 15,000 | 15,000 |
| 264 799300 MISCELLANEOUS REVENUE | 24 | 0 | 405 | 0 | 0 | 0 |
| 264 799710 GENERAL ASSISTANCE COLLECTIONS | 0 | 0 | 13 | 0 | 0 | 0 |
| | | | | | | |
| TOTAL MISCELLANEOUS REVENUES | \$13,757 | \$8,000 | \$16,951 | \$15,000 | \$15,000 | \$15,000 |
| | | | | | | |
| OTHR FINANCING SOURCES TRAN IN | | | | | | |
| 264 800100 TRANS IN GENERAL FUND | 150,000 | 498,738 | 498,738 | 403,441 | 467,055 | 467,055 |
| | | | | | | |
| TOTAL OTHR FINANCING SOURCES TRAN IN | \$150,000 | \$498,738 | \$498,738 | \$403,441 | \$467,055 | \$467,055 |
| | | | | | | |
| TOTAL REVENUES***** | \$1,143,622 | \$1,515,388 | \$1,675,731 | \$1,495,441 | \$1,564,055 | \$1,564,055 |
| | | | | | | |
| CRYSTAL CRK BOYS CAMP EXP OVER (UNDER) REV | \$-27,389 | \$65,146 | \$-850,989 | \$0 | \$0 | \$0 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |

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|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | | | | | | |
| UNIT TITLE: 280 AG COMM & SEALER OF WTS | | | | | | |
| FUNCTION: PUBLIC PROTECTION | | | | | | |
| ACTIVITY: PROTECTION INSPECTION | | | | | | |
| FUND:0060 GENERAL | | | | | | |
| | | | | | | |
| SALARIES AND BENEFITS | | | | | | |
| 280 011000 REGULAR SALARIES | 505,621 | 590,427 | 560,336 | 588,698 | 588,698 | 588,698 |
| 280 011200 TERMINATION/SPECIAL PAY | 5,065 | 0 | 926 | 5,300 | 5,300 | 5,300 |
| 280 011202 UNALLOCATED SALARY SAVINGS | 0 | -39,225 | 0 | 0 | 0 | 0 |
| 280 017000 EXTRA HELP | 43,407 | 46,437 | 31,012 | 41,522 | 41,522 | 41,522 |
| 280 017502 OVERTIME PAY | 606 | 0 | 0 | 0 | 0 | 0 |
| 280 018100 EMPLOYER SHARE OASDI | 39,687 | 48,477 | 42,403 | 45,986 | 45,986 | 45,986 |
| 280 018201 EMPLOYER SHARE RETIREMENT | 56,350 | 90,935 | 88,640 | 93,195 | 93,195 | 93,195 |
| 280 018204 EMPLOYER SHARE DEFERRED COMP | 5,154 | 7,500 | 7,277 | 7,500 | 7,500 | 7,500 |
| 280 018300 EMPLOYER SHARE HEALTH INSUR | 70,626 | 99,719 | 82,732 | 99,595 | 99,595 | 99,595 |
| 280 018400 EMPLOYER SHR UNEMPLOYMENT INS | 4,111 | 4,776 | 4,327 | 3,177 | 3,177 | 3,177 |
| 280 018500 WORKERS COMP EXPOSURE | 11,900 | 14,202 | 13,205 | 14,150 | 14,150 | 14,150 |
| 280 018501 WORKERS COMP EXPERIENCE | 59,292 | 54,347 | 54,408 | 44,426 | 44,426 | 44,426 |
| ----- | | | | | | |
| TOTAL SALARIES AND BENEFITS | \$801,819 | \$917,595 | \$885,267 | \$943,549 | \$943,549 | \$943,549 |
| | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 280 032100 AGRICULTURAL | 6,050 | 1,500 | 5,687 | 5,000 | 5,000 | 5,000 |
| 280 032300 CLOTHING/PERSONAL SUPPLIES | 864 | 500 | 708 | 1,000 | 1,000 | 1,000 |
| 280 032500 COMMUNICATIONS | 4,886 | 6,000 | 5,969 | 6,500 | 6,500 | 6,500 |
| 280 032900 HOUSEHOLD EXPENSE | 884 | 500 | 1,211 | 500 | 500 | 500 |
| 280 033102 LIABILITY INSURANCE EXPOSURE | 2,521 | 2,149 | 2,044 | 2,966 | 2,966 | 2,966 |
| 280 033103 MISCELLANEOUS INSURANCE | 166 | 172 | 172 | 284 | 284 | 284 |
| 280 033105 LIABILITY INSURANCE EXPERIENCE | 1,665 | 837 | 840 | 1,081 | 1,081 | 1,081 |
| 280 033500 MAINTENANCE OF EQUIPMENT | 6,735 | 4,500 | 3,377 | 3,500 | 3,500 | 3,500 |
| 280 033501 PROVER MAINTENANCE | 98 | 100 | 98 | 100 | 100 | 100 |
| 280 033700 MAINTENANCE OF STRUCTURES | 558 | 1,400 | 541 | 250 | 250 | 250 |
| 280 034100 MEMBERSHIPS | 1,947 | 2,000 | 777 | 3,500 | 3,500 | 3,500 |
| 280 034500 OFFICE EXPENSE | 9,350 | 10,000 | 11,156 | 10,000 | 10,000 | 10,000 |
| 280 034701 PROF & SPECIAL SERVICES OTHER | 72,641 | 103,725 | 78,467 | 85,000 | 85,000 | 85,000 |
| 280 034705 INFORMATION TECHNOLOGY SVS | 17,974 | 29,000 | 31,711 | 27,000 | 27,000 | 27,000 |
| 280 034765 PERSONNEL PREEMPLOYMENT SVS | 964 | 1,000 | 3,064 | 1,500 | 1,500 | 1,500 |
| 280 034900 PUBLICATIONS & LEGAL NOTICES | 1,762 | 3,864 | 2,065 | 2,000 | 2,000 | 2,000 |
| 280 035100 RENTS & LEASES OF EQUIPMENT | 129 | 100 | 0 | 100 | 100 | 100 |
| 280 035300 RENTS & LEASES OF STRUCTURES | 47,952 | 49,020 | 48,480 | 48,700 | 48,700 | 48,700 |
| 280 035500 SMALL TOOLS & EQUIPMENT | 12,117 | 3,958 | 9,301 | 5,000 | 5,000 | 5,000 |
| 280 035505 SOFTWARE | 0 | 500 | 150 | 500 | 500 | 500 |
| 280 035590 I/T SOFTWARE | 635 | 500 | 7,000 | 500 | 500 | 500 |
| 280 035591 I/T SMALL TOOLS & EQUIPMENT | 7,598 | 1,000 | 4,624 | 1,000 | 1,000 | 1,000 |
| 280 035592 I/T SMALL TOOLS/EQP TELECOMM | 44 | 100 | 0 | 100 | 100 | 100 |
| 280 035701 SPECIAL DEPT EXPENSE OTHER | 622 | 800 | 135 | 500 | 500 | 500 |
| 280 035901 TRANSPORTATION & TRAVEL OTHER | 4,870 | 9,000 | 7,453 | 10,000 | 10,000 | 10,000 |

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|---|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 280 035905 VEHICLE MAINTENANCE SERVICES | 46,552 | 62,000 | 60,433 | 68,500 | 68,500 | 68,500 |
| 280 036100 UTILITIES | 5,665 | 8,500 | 7,469 | 9,000 | 9,000 | 9,000 |
| TOTAL SERVICES AND SUPPLIES | \$255,249 | \$302,725 | \$292,931 | \$294,081 | \$294,081 | \$294,081 |
| OTHER CHARGES | | | | | | |
| 280 050001 CENTRAL SERVICE COST A-87 | 20,346 | 22,183 | 22,183 | 30,323 | 30,323 | 30,323 |
| TOTAL OTHER CHARGES | \$20,346 | \$22,183 | \$22,183 | \$30,323 | \$30,323 | \$30,323 |
| FIXED ASSETS | | | | | | |
| 280 077540 1 FM VEHICLE | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| TOTAL FIXED ASSETS | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 |
| APPROP FOR CONTINGENCY | | | | | | |
| 280 090005 APPROP FOR CONTINGENCY SALARY | 0 | 2,675 | 0 | 23,882 | 23,882 | 23,882 |
| TOTAL APPROP FOR CONTINGENCY | \$0 | \$2,675 | \$0 | \$23,882 | \$23,882 | \$23,882 |
| TOTAL EXPENDITURES***** | \$1,077,414 | \$1,245,178 | \$1,200,381 | \$1,291,835 | \$1,306,835 | \$1,306,835 |
| LICENSES, PERMITS & FRANCHISES | | | | | | |
| 280 211200 PESTICIDE DEALER LICENSE | 0 | 400 | 0 | 0 | 0 | 0 |
| 280 211300 DEVICE REPAIRMAN LICENSE | 830 | 1,200 | 586 | 1,200 | 1,200 | 1,200 |
| 280 211320 WEIGH/MEASURE DEVICE REG | 50,106 | 60,000 | 44,801 | 90,000 | 90,000 | 90,000 |
| TOTAL LICENSES, PERMITS & FRANCHISES | \$50,935 | \$61,600 | \$45,388 | \$91,200 | \$91,200 | \$91,200 |
| FINES, FORFEITURES & PENALTIES | | | | | | |
| 280 318600 AG COMM/SEALER FINES | 8,694 | 3,000 | 8,254 | 4,500 | 4,500 | 4,500 |
| TOTAL FINES, FORFEITURES & PENALTIES | \$8,694 | \$3,000 | \$8,254 | \$4,500 | \$4,500 | \$4,500 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 280 539100 STATE AID AG COMM SALARY | 6,600 | 6,600 | 6,600 | 6,600 | 6,600 | 6,600 |
| 280 539130 STATE AGRICULTURAL/WTS & MEAS | 7,050 | 8,200 | 8,925 | 8,200 | 8,200 | 8,200 |
| 280 539150 STATE DETECTION TRAPPING | 69,106 | 64,000 | 70,494 | 55,800 | 70,800 | 70,800 |
| 280 539170 STATE PESTICIDE ENFORCEMENT | 1,867 | 2,000 | 1,957 | 2,000 | 2,000 | 2,000 |
| 280 539180 STATE AID NURSERY INSPECTION | 8,421 | 8,000 | 7,533 | 8,000 | 8,000 | 8,000 |
| 280 539190 STATE HIGH RISK PEST EXCLUSION | 9,672 | 0 | 0 | 0 | 0 | 0 |
| 280 539200 STATE UNCLAIMED GAS TAXES | 274,810 | 250,000 | 245,572 | 225,000 | 225,000 | 225,000 |
| 280 547500 STATE MANDATED COST REIMB | 12,239 | 0 | 11,836 | 0 | 0 | 0 |
| 280 556000 FEDERAL GRAZING FEES | 918 | 1,000 | 1,297 | 1,000 | 1,000 | 1,000 |
| 280 560151 FED GLASSY WING SHARP SHOOT | 86,700 | 88,000 | 88,790 | 83,000 | 83,000 | 83,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | \$477,383 | \$427,800 | \$443,004 | \$389,600 | \$404,600 | \$404,600 |

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|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| CHARGES FOR SERVICES | | | | | | |
| 280 673400 CONTROL A WEED PESTS | 56,710 | 44,000 | 55,344 | 47,000 | 47,000 | 47,000 |
| 280 673401 CDFA QUARANTINE SERVICES | 14,919 | 6,000 | 6,296 | 1,000 | 1,000 | 1,000 |
| 280 673500 APIARY INSPECTION | 466 | 600 | 406 | 600 | 600 | 600 |
| 280 673600 PESTICIDE INSPECTION | 92,951 | 95,000 | 90,950 | 93,000 | 93,000 | 93,000 |
| 280 692100 PHOTOCOPIES | 47 | 75 | 44 | 75 | 75 | 75 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL CHARGES FOR SERVICES | \$165,092 | \$145,675 | \$153,040 | \$141,675 | \$141,675 | \$141,675 |
| MISCELLANEOUS REVENUES | | | | | | |
| 280 795100 PRIOR YEAR VOIDED WRTS/CHECKS | 0 | 0 | -567 | 0 | 0 | 0 |
| 280 797600 MISCELLANEOUS SALES | 26,424 | 23,000 | 24,964 | 25,000 | 25,000 | 25,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL MISCELLANEOUS REVENUES | \$26,424 | \$23,000 | \$24,397 | \$25,000 | \$25,000 | \$25,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUES***** | \$728,529 | \$661,075 | \$674,083 | \$651,975 | \$666,975 | \$666,975 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| AG COMM & SEALER OF WTS EXP OVER (UNDER) REV | \$348,885 | \$584,103 | \$526,298 | \$639,860 | \$639,860 | \$639,860 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

| ...Org Key Object | Type of Change | # of Pos | FTE | Class Title | Number of Pay Periods | Amount |
|----------------------|--------------------------|----------|------|--------------------------------|-----------------------|---------|
| 28000 011000 | BASE SALARIES & BENEFITS | | | | | 583,872 |
| 28000 011000 | CHANGE HOURS | 1 | 1.00 | AGRI STDS PRG ASST FM 60 TO 80 | 19 | 4,826 |
| Account Total 011000 | | | | | | 588,698 |
| 28000 018100 | BASE SALARIES & BENEFITS | | | | | 45,617 |
| 28000 018100 | CHANGE HOURS | 1 | 1.00 | AGRI STDS PRG ASST FM 60 TO 80 | 19 | 369 |
| Account Total 018100 | | | | | | 45,986 |
| 28000 018201 | BASE SALARIES & BENEFITS | | | | | 92,690 |
| 28000 018201 | CHANGE HOURS | 1 | 1.00 | AGRI STDS PRG ASST FM 60 TO 80 | 19 | 505 |
| Account Total 018201 | | | | | | 93,195 |
| 28000 018300 | BASE SALARIES & BENEFITS | | | | | 99,595 |
| Account Total 018300 | | | | | | 99,595 |
| 28000 018400 | BASE SALARIES & BENEFITS | | | | | 3,153 |
| 28000 018400 | CHANGE HOURS | 1 | 1.00 | AGRI STDS PRG ASST FM 60 TO 80 | 19 | 24 |
| Account Total 018400 | | | | | | 3,177 |
| 28000 018500 | BASE SALARIES & BENEFITS | | | | | 14,043 |
| 28000 018500 | CHANGE HOURS | 1 | 1.00 | AGRI STDS PRG ASST FM 60 TO 80 | 19 | 107 |
| Account Total 018500 | | | | | | 14,150 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | | | | | | |
| UNIT TITLE: 282 BUILDING INSPECTION | | | | | | |
| FUNCTION: PUBLIC PROTECTION | | | | | | |
| ACTIVITY: PROTECTION INSPECTION | | | | | | |
| FUND:0064 GENERAL - RESOURCE MANAGEMENT | | | | | | |
| | | | | | | |
| SALARIES AND BENEFITS | | | | | | |
| 282 011000 REGULAR SALARIES | 737,416 | 969,164 | 931,133 | 1,024,323 | 1,026,787 | 1,026,787 |
| 282 011200 TERMINATION/SPECIAL PAY | 4,781 | 0 | 13,206 | 0 | 0 | 0 |
| 282 017000 EXTRA HELP | 15,145 | 20,000 | 0 | 0 | 0 | 0 |
| 282 017502 OVERTIME PAY | 22 | 0 | 74 | 0 | 0 | 0 |
| 282 018100 EMPLOYER SHARE OASDI | 54,018 | 75,933 | 66,405 | 78,361 | 78,549 | 78,549 |
| 282 018201 EMPLOYER SHARE RETIREMENT | 69,728 | 131,373 | 132,139 | 140,856 | 140,856 | 140,856 |
| 282 018300 EMPLOYER SHARE HEALTH INSUR | 122,647 | 188,951 | 161,835 | 216,929 | 216,929 | 216,929 |
| 282 018400 EMPLOYER SHR UNEMPLOYMENT INS | 5,642 | 7,446 | 6,849 | 5,123 | 5,135 | 5,135 |
| 282 018500 WORKERS COMP EXPOSURE | 15,879 | 22,137 | 20,197 | 22,806 | 22,861 | 22,861 |
| 282 018501 WORKERS COMP EXPERIENCE | 97,200 | 97,946 | 98,040 | 80,775 | 80,775 | 80,775 |
| | | | | | | |
| TOTAL SALARIES AND BENEFITS | \$1,122,479 | \$1,512,950 | \$1,429,878 | \$1,569,173 | \$1,571,892 | \$1,571,892 |
| | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 282 032300 CLOTHING/PERSONAL SUPPLIES | 103 | 100 | 79 | 250 | 250 | 250 |
| 282 032500 COMMUNICATIONS | 9,909 | 11,000 | 9,945 | 11,000 | 11,000 | 11,000 |
| 282 032700 FOOD | 0 | 0 | 19 | 50 | 50 | 50 |
| 282 032900 HOUSEHOLD EXPENSE | 12,128 | 12,083 | 10,159 | 13,500 | 13,500 | 13,500 |
| 282 033102 LIABILITY INSURANCE EXPOSURE | 3,371 | 3,348 | 3,129 | 4,777 | 4,789 | 4,789 |
| 282 033103 MISCELLANEOUS INSURANCE | 255 | 271 | 271 | 428 | 428 | 428 |
| 282 033105 LIABILITY INSURANCE EXPERIENCE | 6,544 | 11,261 | 11,256 | 15,202 | 15,202 | 15,202 |
| 282 033500 MAINTENANCE OF EQUIPMENT | 449 | 3,000 | 777 | 3,000 | 3,000 | 3,000 |
| 282 033700 MAINTENANCE OF STRUCTURES | 40,756 | 21,643 | 20,344 | 30,000 | 50,011 | 50,011 |
| 282 033900 MEDICAL/DENTAL/LAB SUPPLIES | 6 | 0 | 0 | 0 | 0 | 0 |
| 282 034100 MEMBERSHIPS | 580 | 2,000 | 1,020 | 2,000 | 2,000 | 2,000 |
| 282 034309 PRIOR PERIOD REVENUE ADJ | 0 | 0 | 73 | 0 | 0 | 0 |
| 282 034500 OFFICE EXPENSE | 43,602 | 45,314 | 31,731 | 46,000 | 46,000 | 46,000 |
| 282 034703 PROF & SPECIAL SERVICES OTHER | 91,703 | 98,000 | 73,820 | 110,000 | 209,000 | 209,000 |
| 282 034705 INFORMATION TECHNOLOGY SVS | 47,151 | 61,634 | 59,973 | 68,578 | 68,578 | 68,578 |
| 282 034707 RESOURCE MGMT ADMIN | 91,104 | 121,885 | 113,450 | 125,180 | 125,180 | 125,180 |
| 282 034711 CREDIT CARD BANK CHGS | 6,941 | 6,000 | 6,699 | 8,000 | 8,000 | 8,000 |
| 282 034765 PERSONNEL PREEMPLOYMENT SVS | 4,215 | 1,000 | 406 | 1,000 | 1,000 | 1,000 |
| 282 035501 SMALL TOOLS & EQUIPMENT OTHER | 3,501 | 5,000 | 3,430 | 5,000 | 5,000 | 5,000 |
| 282 035505 SOFTWARE | 0 | 0 | 445 | 0 | 0 | 0 |
| 282 035590 I/T SOFTWARE | 5,946 | 10,000 | 10,128 | 5,000 | 5,000 | 5,000 |
| 282 035591 I/T SMALL TOOLS & EQUIPMENT | 2,977 | 5,000 | 22,898 | 30,000 | 30,000 | 30,000 |
| 282 035592 I/T SMALL TOOLS/EQP TELECOMM | 425 | 500 | 224 | 500 | 500 | 500 |
| 282 035700 SPECIAL DEPARTMENTAL EXPENSE | 170 | 4,000 | 374 | 4,000 | 4,000 | 4,000 |
| 282 035901 TRANSPORTATION & TRAVEL OTHER | 2,602 | 10,000 | 3,746 | 10,000 | 10,000 | 10,000 |
| 282 035905 VEHICLE MAINTENANCE SERVICES | 63,136 | 34,014 | 83,495 | 81,609 | 81,609 | 81,609 |
| 282 036100 UTILITIES | 6,498 | 6,929 | 6,090 | 7,000 | 7,000 | 7,000 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL SERVICES AND SUPPLIES | \$444,070 | \$473,982 | \$473,982 | \$582,074 | \$701,097 | \$701,097 |
| OTHER CHARGES | | | | | | |
| 282 050001 CENTRAL SERVICE COST A-87 | 56,646 | 66,656 | 66,656 | 85,169 | 85,169 | 85,169 |
| 282 050003 BUILDING & EQUIPMENT USE A-87 | 6,213 | 6,178 | 6,178 | 15,615 | 15,615 | 15,615 |
| TOTAL OTHER CHARGES | \$62,859 | \$72,834 | \$72,834 | \$100,784 | \$100,784 | \$100,784 |
| FIXED ASSETS | | | | | | |
| 282 075535 1 BLDG AUTOMATION SYSTEM | 22,129 | 0 | 0 | 0 | 0 | 0 |
| 282 075536 1 SCANTRON READER | 4,352 | 0 | 0 | 0 | 0 | 0 |
| 282 075537 1/3 COLOR COPIER | 4,202 | 0 | 0 | 0 | 0 | 0 |
| 282 076135 PLACER ADA RSTRM RENOVATION | 0 | 0 | 0 | 0 | 189,186 | 189,186 |
| 282 077540 1 PLAN SCANNER | 0 | 0 | 0 | 35,000 | 35,000 | 35,000 |
| 282 077541 1 FM VEHICLE | 0 | 0 | 0 | 26,000 | 26,000 | 26,000 |
| 282 077542 1 GPS/GIS | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| TOTAL FIXED ASSETS | \$30,682 | \$0 | \$0 | \$66,000 | \$255,186 | \$255,186 |
| INTRAFUND TRANSFERS | | | | | | |
| 282 089501 C/A MISC GENERAL | -19,177 | -60,000 | 0 | -60,000 | -60,000 | -60,000 |
| 282 089502 C/A PLANNING | -3,629 | -39,747 | -37,793 | -42,124 | -42,124 | -42,124 |
| TOTAL INTRAFUND TRANSFERS | \$-22,806 | \$-99,747 | \$-37,793 | \$-102,124 | \$-102,124 | \$-102,124 |
| APPROP FOR CONTINGENCY | | | | | | |
| 282 090005 APPROP FOR CONTINGENCY SALARY | 0 | 3,851 | 0 | 32,690 | 32,690 | 32,690 |
| TOTAL APPROP FOR CONTINGENCY | \$0 | \$3,851 | \$0 | \$32,690 | \$32,690 | \$32,690 |
| OTHER FINANCING USES | | | | | | |
| 282 095166 TRANS OUT CAPITAL PROJECTS | 212,476 | 200,000 | 10,814 | 0 | 0 | 0 |
| 282 095201 TRANS OUT FLEET MGMT | 9,199 | 39,998 | 35,774 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | \$221,675 | \$239,998 | \$46,588 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES***** | \$1,858,959 | \$2,203,868 | \$1,985,489 | \$2,248,597 | \$2,559,525 | \$2,559,525 |
| LICENSES, PERMITS & FRANCHISES | | | | | | |
| 282 212100 APPLICATION FILING FEE | 611,652 | 531,000 | 576,700 | 576,118 | 576,118 | 576,118 |
| 282 212200 BUILDING PERMIT FEES | 994,452 | 854,000 | 994,915 | 1,004,382 | 1,004,382 | 1,004,382 |
| 282 212250 PERMIT FEE RENEWAL | 20,646 | 17,250 | 40,240 | 24,500 | 24,500 | 24,500 |
| 282 212300 ELECTRIC PERMIT FEES | 100,102 | 92,000 | 96,044 | 87,500 | 87,500 | 87,500 |
| 282 212400 GAS PERMIT FEE | 50,307 | 49,000 | 48,337 | 46,500 | 46,500 | 46,500 |
| 282 212500 PLUMBING PERMIT FEE | 24,863 | 23,000 | 23,303 | 22,000 | 22,000 | 22,000 |
| 282 212600 STRONG MOTION INSTR PROG | 12,260 | 11,500 | 12,277 | 11,000 | 11,000 | 11,000 |
| 282 212700 MOBILEHOME UTILITY | 14,717 | 15,000 | 14,350 | 14,000 | 14,000 | 14,000 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 282 212800 MOBILEHOME INSTALLATION | 23,367 | 24,000 | 18,184 | 23,000 | 23,000 | 23,000 |
| 282 212900 PLAN CHECK FEES | 104,307 | 93,000 | 88,301 | 88,000 | 88,000 | 88,000 |
| 282 212901 FHA VA CAL VET | 2,244 | 3,000 | 6,939 | 3,000 | 3,000 | 3,000 |
| | | | | | | |
| TOTAL LICENSES, PERMITS & FRANCHISES | \$1,958,918 | \$1,712,750 | \$1,919,590 | \$1,900,000 | \$1,900,000 | \$1,900,000 |
| | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 282 668120 S/A NUISANCE ABATEMENT CURR | 11,789 | 0 | 113,626 | 0 | 0 | 0 |
| 282 692100 PHOTOCOPIES | 519 | 2,000 | 557 | 1,000 | 1,000 | 1,000 |
| | | | | | | |
| TOTAL CHARGES FOR SERVICES | \$12,308 | \$2,000 | \$114,183 | \$1,000 | \$1,000 | \$1,000 |
| | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | |
| 282 797600 MISCELLANEOUS SALES | 7,346 | 7,000 | 7,322 | 7,000 | 7,000 | 7,000 |
| 282 799400 JURY & WITNESS FEES | 0 | 0 | 150 | 0 | 0 | 0 |
| 282 799900 CASH OVER/SHORT | -26 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| TOTAL MISCELLANEOUS REVENUES | \$7,320 | \$7,000 | \$7,472 | \$7,000 | \$7,000 | \$7,000 |
| | | | | | | |
| OTHR FINANCING SOURCES TRAN IN | | | | | | |
| 282 800100 TRANS IN GENERAL FUND | 77,240 | 80,999 | 80,999 | 85,106 | 85,106 | 85,106 |
| | | | | | | |
| TOTAL OTHR FINANCING SOURCES TRAN IN | \$77,240 | \$80,999 | \$80,999 | \$85,106 | \$85,106 | \$85,106 |
| | | | | | | |
| TOTAL REVENUES***** | \$2,055,786 | \$1,802,749 | \$2,122,244 | \$1,993,106 | \$1,993,106 | \$1,993,106 |
| | | | | | | |
| BUILDING INSPECTION EXP OVER (UNDER) REV | \$-196,827 | \$401,119 | \$-136,755 | \$255,491 | \$566,419 | \$566,419 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| ...Org Key Object | Type of Change | # of Pos | FTE | Class Title | Number of Pay Periods | Amount |
|----------------------|--------------------------|----------|------|--------------------------------|-----------------------|-----------|
| 28200 011000 | BASE SALARIES & BENEFITS | | | | | 1,017,635 |
| 28200 011000 | RECLASS | 1 | 1.00 | ASSOCIATE PLANNER TO SR PLANNR | 26 | 9,152 |
| Account Total 011000 | | | | | | 1,026,787 |
| 28200 018100 | BASE SALARIES & BENEFITS | | | | | 77,849 |
| 28200 018100 | RECLASS | 1 | 1.00 | ASSOCIATE PLANNER TO SR PLANNR | 26 | 700 |
| Account Total 018100 | | | | | | 78,549 |
| 28200 018201 | BASE SALARIES & BENEFITS | | | | | 140,856 |
| Account Total 018201 | | | | | | 140,856 |
| 28200 018300 | BASE SALARIES & BENEFITS | | | | | 216,929 |
| Account Total 018300 | | | | | | 216,929 |
| 28200 018400 | BASE SALARIES & BENEFITS | | | | | 5,089 |
| 28200 018400 | RECLASS | 1 | 1.00 | ASSOCIATE PLANNER TO SR PLANNR | 26 | 46 |
| Account Total 018400 | | | | | | 5,135 |
| 28200 018500 | BASE SALARIES & BENEFITS | | | | | 22,657 |
| 28200 018500 | RECLASS | 1 | 1.00 | ASSOCIATE PLANNER TO SR PLANNR | 26 | 204 |
| Account Total 018500 | | | | | | 22,861 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| 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 | 23,353 | 17,885 | 17,885 | 30,000 | 30,000 | 30,000 |
| TOTAL SERVICES AND SUPPLIES | \$23,353 | \$17,885 | \$17,885 | \$30,000 | \$30,000 | \$30,000 |
| OTHER CHARGES 285 050001 CENTRAL SERVICE COST A-87 | 0 | 0 | 0 | 44 | 44 | 44 |
| TOTAL OTHER CHARGES | \$0 | \$0 | \$0 | \$44 | \$44 | \$44 |
| TOTAL EXPENDITURES***** | \$23,353 | \$17,885 | \$17,885 | \$30,044 | \$30,044 | \$30,044 |
| REVENUE FROM MONEY & PROPERTY 285 420000 INTEREST | 4,237 | 3,196 | 9,891 | 5,500 | 5,500 | 5,500 |
| 285 420001 CHNG IN FAIR VALUE INVESTMENTS | 2,364 | 0 | 1,393 | 0 | 0 | 0 |
| TOTAL REVENUE FROM MONEY & PROPERTY | \$6,601 | \$3,196 | \$11,284 | \$5,500 | \$5,500 | \$5,500 |
| TOTAL REVENUES***** | \$6,601 | \$3,196 | \$11,284 | \$5,500 | \$5,500 | \$5,500 |
| KNIGHTON RD BEETLE MITIGATION EXP OVER (UNDER) REV | \$16,752 | \$14,689 | \$6,601 | \$24,544 | \$24,544 | \$24,544 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | | | | | | |
| UNIT TITLE: 286 PLANNING | | | | | | |
| FUNCTION: PUBLIC PROTECTION | | | | | | |
| ACTIVITY: OTHER PROTECTION | | | | | | |
| FUND:0064 GENERAL - RESOURCE MANAGEMENT | | | | | | |
| | | | | | | |
| SALARIES AND BENEFITS | | | | | | |
| 286 011000 REGULAR SALARIES | 504,219 | 534,937 | 454,084 | 532,777 | 535,241 | 535,241 |
| 286 011200 TERMINATION/SPECIAL PAY | 15,006 | 0 | 6,435 | 0 | 0 | 0 |
| 286 011202 UNALLOCATED SALARY SAVINGS | 0 | 0 | 0 | -58,831 | 0 | 0 |
| 286 017000 EXTRA HELP | 13,789 | 0 | 0 | 0 | 0 | 0 |
| 286 017502 OVERTIME PAY | 351 | 0 | -100 | 0 | 0 | 0 |
| 286 018100 EMPLOYER SHARE OASDI | 37,493 | 40,582 | 31,661 | 40,302 | 40,490 | 40,490 |
| 286 018201 EMPLOYER SHARE RETIREMENT | 56,917 | 80,503 | 70,083 | 80,183 | 80,183 | 80,183 |
| 286 018300 EMPLOYER SHARE HEALTH INSUR | 76,388 | 95,247 | 75,947 | 108,040 | 108,040 | 108,040 |
| 286 018400 EMPLOYER SHR UNEMPLOYMENT INS | 3,886 | 4,012 | 3,354 | 2,665 | 2,677 | 2,677 |
| 286 018500 WORKERS COMP EXPOSURE | 11,395 | 11,930 | 10,265 | 11,863 | 11,918 | 11,918 |
| 286 018501 WORKERS COMP EXPERIENCE | 5,028 | 7,277 | 7,284 | 6,253 | 6,253 | 6,253 |
| | | | | | | |
| TOTAL SALARIES AND BENEFITS | \$724,472 | \$774,488 | \$659,013 | \$723,252 | \$784,802 | \$784,802 |
| | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 286 032500 COMMUNICATIONS | 6,381 | 11,000 | 7,988 | 11,000 | 11,000 | 11,000 |
| 286 032700 FOOD | 6 | 0 | 46 | 40 | 40 | 40 |
| 286 032900 HOUSEHOLD EXPENSE | 10,500 | 14,827 | 12,338 | 16,500 | 16,500 | 16,500 |
| 286 033102 LIABILITY INSURANCE EXPOSURE | 2,426 | 1,804 | 1,579 | 2,485 | 2,497 | 2,497 |
| 286 033103 MISCELLANEOUS INSURANCE | 296 | 315 | 315 | 428 | 428 | 428 |
| 286 033105 LIABILITY INSURANCE EXPERIENCE | 30,914 | 22,980 | 22,980 | 31,573 | 31,573 | 31,573 |
| 286 033500 MAINTENANCE OF EQUIPMENT | 120 | 2,500 | 516 | 2,500 | 2,500 | 2,500 |
| 286 033700 MAINTENANCE OF STRUCTURES | 14,712 | 14,640 | 10,076 | 15,000 | 25,011 | 25,011 |
| 286 033900 MEDICAL/DENTAL/LAB SUPPLIES | 0 | 50 | 0 | 100 | 100 | 100 |
| 286 034100 MEMBERSHIPS | 1,014 | 1,500 | 352 | 1,500 | 1,500 | 1,500 |
| 286 034500 OFFICE EXPENSE | 26,701 | 29,185 | 31,365 | 30,000 | 30,000 | 30,000 |
| 286 034700 PROF & SPECIAL SERVICES | 698 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| 286 034701 COMMISSIONERS FEE | 4,325 | 7,000 | 4,425 | 7,000 | 7,000 | 7,000 |
| 286 034705 INFORMATION TECHNOLOGY SVS | 17,098 | 20,843 | 21,419 | 23,685 | 23,685 | 23,685 |
| 286 034707 RESOURCE MGMT ADMIN | 78,186 | 125,155 | 118,551 | 128,815 | 128,815 | 128,815 |
| 286 034711 CREDIT CARD BANK CHGS | 787 | 1,000 | 841 | 1,000 | 1,000 | 1,000 |
| 286 034765 PERSONNEL PREEMPLOYMENT SVS | 3,557 | 2,500 | 3,162 | 2,500 | 2,500 | 2,500 |
| 286 034900 PUBLICATIONS & LEGAL NOTICES | 4,612 | 5,000 | 5,536 | 5,000 | 5,000 | 5,000 |
| 286 035100 RENTS & LEASES OF EQUIPMENT | 8,006 | 8,000 | 8,734 | 8,000 | 8,000 | 8,000 |
| 286 035300 RENTS & LEASES OF STRUCTURES | 803 | 1,000 | 876 | 1,000 | 1,000 | 1,000 |
| 286 035500 SMALL TOOLS & EQUIPMENT | 2,619 | 1,200 | 1,759 | 1,200 | 1,200 | 1,200 |
| 286 035590 I/T SOFTWARE | 3,743 | 1,500 | 5,254 | 1,500 | 1,500 | 1,500 |
| 286 035591 I/T SMALL TOOLS & EQUIPMENT | 14,671 | 3,000 | 9,984 | 10,000 | 10,000 | 10,000 |
| 286 035592 I/T SMALL TOOLS/EQP TELECOMM | 130 | 1,000 | 350 | 1,000 | 1,000 | 1,000 |
| 286 035700 SPECIAL DEPARTMENTAL EXPENSE | 59 | 1,000 | 349 | 1,000 | 1,000 | 1,000 |
| 286 035901 COMMISSIONERS CONFERENCE | 1,316 | 2,500 | 2,054 | 2,500 | 2,500 | 2,500 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|---|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 286 035902 TRANS & TRAVEL OTHER | 6,403 | 4,000 | 1,839 | 4,000 | 4,000 | 4,000 |
| 286 035905 VEHICLE MAINTENANCE SERVICES | 3,407 | 2,615 | 3,301 | 2,854 | 2,854 | 2,854 |
| 286 036100 UTILITIES | 7,968 | 6,000 | 7,892 | 9,500 | 9,500 | 9,500 |
| TOTAL SERVICES AND SUPPLIES | \$251,458 | \$297,114 | \$283,881 | \$326,680 | \$336,703 | \$336,703 |
| OTHER CHARGES | | | | | | |
| 286 050001 CENTRAL SERVICE COST A-87 | 32,447 | 87,667 | 87,667 | 66,611 | 66,611 | 66,611 |
| 286 050003 BUILDING & EQUIPMENT USE A-87 | 6,153 | 6,483 | 6,483 | 12,641 | 12,641 | 12,641 |
| TOTAL OTHER CHARGES | \$38,600 | \$94,150 | \$94,149 | \$79,252 | \$79,252 | \$79,252 |
| FIXED ASSETS | | | | | | |
| 286 075537 1/3 COLOR COPIER | 4,202 | 0 | 0 | 0 | 0 | 0 |
| 286 077540 1 FM VEHICLE | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 |
| TOTAL FIXED ASSETS | \$4,202 | \$0 | \$0 | \$10,000 | \$10,000 | \$10,000 |
| INTRAFUND TRANSFERS | | | | | | |
| 286 089502 C/A BUILDING INSPECTION | -21,341 | -32,986 | -30,107 | -35,008 | -35,008 | -35,008 |
| TOTAL INTRAFUND TRANSFERS | \$-21,341 | \$-32,986 | \$-30,107 | \$-35,008 | \$-35,008 | \$-35,008 |
| APPROP FOR CONTINGENCY | | | | | | |
| 286 090005 APPROP FOR CONTINGENCY SALARY | 0 | 2,119 | 0 | 18,607 | 18,607 | 18,607 |
| TOTAL APPROP FOR CONTINGENCY | \$0 | \$2,119 | \$0 | \$18,607 | \$18,607 | \$18,607 |
| TOTAL EXPENDITURES***** | \$997,390 | \$1,134,885 | \$1,006,937 | \$1,122,783 | \$1,194,356 | \$1,194,356 |
| LICENSES, PERMITS & FRANCHISES | | | | | | |
| 286 214000 ZONING APPLICATIONS | 19,610 | 18,500 | 32,868 | 18,500 | 18,500 | 18,500 |
| 286 214050 ZONING PLAN REVIEW FEE | 77,524 | 65,000 | 73,054 | 65,000 | 65,000 | 65,000 |
| 286 216100 USE PERMITS | 78,830 | 91,000 | 87,429 | 88,000 | 88,000 | 88,000 |
| TOTAL LICENSES, PERMITS & FRANCHISES | \$175,964 | \$174,500 | \$193,350 | \$171,500 | \$171,500 | \$171,500 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 286 547500 STATE MANDATED COST REIMB | 25,545 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | \$25,545 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CHARGES FOR SERVICES | | | | | | |
| 286 671100 PROP LINE ADJ/COMPL CERT | 52,886 | 50,000 | 46,085 | 50,000 | 50,000 | 50,000 |
| 286 671101 PUBLICATION FEES | 189 | 2,000 | 342 | 2,000 | 2,000 | 2,000 |
| 286 671102 RECLAMATION PLAN FEES | 1,840 | 2,000 | 2,080 | 2,000 | 2,000 | 2,000 |
| 286 671103 VARIANCE PERMIT FEES | 3,600 | 2,000 | 2,160 | 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 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 286 671104 ADDRESSING FEES | 15,182 | 14,000 | 12,874 | 14,000 | 14,000 | 14,000 |
| 286 671105 CDF PROJECT REVIEW FEE | 720 | 500 | 950 | 500 | 500 | 500 |
| 286 671300 PARCEL & TRACT MAPS | 146,908 | 120,000 | 184,602 | 130,000 | 130,000 | 130,000 |
| 286 671700 ENVIRONMENTAL REVIEW FEES | 28,620 | 27,000 | 35,880 | 27,000 | 27,000 | 27,000 |
| 286 671710 SURFACE MINING & RECLM ACT FEE | 68,350 | 72,000 | 75,100 | 72,000 | 72,000 | 72,000 |
| 286 671800 GEN & SPECIFIC PLAN FEES | 25,830 | 23,000 | 19,400 | 23,000 | 23,000 | 23,000 |
| 286 676100 BOARD APPEALS | 0 | 500 | 0 | 500 | 500 | 500 |
| 286 692100 PHOTOCOPIES | 1,321 | 500 | 1,773 | 500 | 500 | 500 |
| 286 692700 REIMB MISC SERVICES | 0 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| | | | | | | |
| TOTAL CHARGES FOR SERVICES | \$345,445 | \$315,500 | \$381,247 | \$325,500 | \$325,500 | \$325,500 |
| | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | |
| 286 795100 PRIOR YEAR VOIDED WRTS/CHECKS | 0 | 0 | 10 | 0 | 0 | 0 |
| 286 797200 SALE OF MAPS | 568 | 1,000 | 647 | 1,000 | 1,000 | 1,000 |
| 286 797600 MISCELLANEOUS SALES | 54 | 0 | 50 | 0 | 0 | 0 |
| 286 799400 JURY & WITNESS FEES | 0 | 0 | 150 | 0 | 0 | 0 |
| | | | | | | |
| TOTAL MISCELLANEOUS REVENUES | \$622 | \$1,000 | \$857 | \$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 | 10,798 | 10,798 | 2,457 | 2,457 | 2,457 |
| | | | | | | |
| TOTAL OTHR FINANCING SOURCES TRAN IN | \$546,870 | \$557,668 | \$557,668 | \$549,327 | \$549,327 | \$549,327 |
| | | | | | | |
| TOTAL REVENUES***** | \$1,094,446 | \$1,048,668 | \$1,133,122 | \$1,047,327 | \$1,047,327 | \$1,047,327 |
| | | | | | | |
| PLANNING EXP OVER (UNDER) REV | \$-97,056 | \$86,217 | \$-126,185 | \$75,456 | \$147,029 | \$147,029 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| ...Org Key Object | Type of Change | # of Pos | FTE | Class Title | Number of Pay Periods | Amount |
|----------------------|--------------------------|----------|------|--------------------------------|-----------------------|---------|
| 28600 011000 | BASE SALARIES & BENEFITS | | | | | 526,089 |
| 28600 011000 | RECLASS | 1 | 1.00 | ASSOCIATE PLANNER TO SR PLANNR | 26 | 9,152 |
| Account Total 011000 | | | | | | 535,241 |
| 28600 018100 | BASE SALARIES & BENEFITS | | | | | 39,790 |
| 28600 018100 | RECLASS | 1 | 1.00 | ASSOCIATE PLANNER TO SR PLANNR | 26 | 700 |
| Account Total 018100 | | | | | | 40,490 |
| 28600 018201 | BASE SALARIES & BENEFITS | | | | | 80,183 |
| Account Total 018201 | | | | | | 80,183 |
| 28600 018300 | BASE SALARIES & BENEFITS | | | | | 108,040 |
| Account Total 018300 | | | | | | 108,040 |
| 28600 018400 | BASE SALARIES & BENEFITS | | | | | 2,631 |
| 28600 018400 | RECLASS | 1 | 1.00 | ASSOCIATE PLANNER TO SR PLANNR | 26 | 46 |
| Account Total 018400 | | | | | | 2,677 |
| 28600 018500 | BASE SALARIES & BENEFITS | | | | | 11,714 |
| 28600 018500 | RECLASS | 1 | 1.00 | ASSOCIATE PLANNER TO SR PLANNR | 26 | 204 |
| Account Total 018500 | | | | | | 11,918 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | | | | | | |
| UNIT TITLE: 287 CORONER | | | | | | |
| FUNCTION: PUBLIC PROTECTION | | | | | | |
| ACTIVITY: OTHER PROTECTION | | | | | | |
| FUND:0195 PUBLIC SAFETY | | | | | | |
| | | | | | | |
| SALARIES AND BENEFITS | | | | | | |
| 287 011000 REGULAR SALARIES | 463,486 | 482,206 | 470,754 | 479,249 | 491,378 | 491,378 |
| 287 011200 TERMINATION/SPECIAL PAY | 40 | 47,000 | 46,087 | 0 | 0 | 0 |
| 287 017000 EXTRA HELP | 8,805 | 5,000 | 9,658 | 6,000 | 6,000 | 6,000 |
| 287 017502 OVERTIME PAY | 19,548 | 28,000 | 30,197 | 29,000 | 29,000 | 29,000 |
| 287 017505 STANDBY PAY | 16,539 | 19,000 | 16,537 | 19,500 | 19,500 | 19,500 |
| 287 017509 HOLIDAY OVERTIME PAY | 341 | 1,000 | 170 | 600 | 600 | 600 |
| 287 017513 SAA FITNESS | 1,454 | 2,410 | 1,601 | 1,200 | 1,200 | 1,200 |
| 287 018100 EMPLOYER SHARE OASDI | 19,093 | 20,834 | 19,453 | 22,347 | 22,523 | 22,523 |
| 287 018201 EMPLOYER SHARE RETIREMENT | 88,941 | 115,944 | 114,840 | 119,762 | 123,816 | 123,816 |
| 287 018300 EMPLOYER SHARE HEALTH INSUR | 52,455 | 62,983 | 52,848 | 64,857 | 66,030 | 66,030 |
| 287 018400 EMPLOYER SHR UNEMPLOYMENT INS | 3,814 | 4,050 | 3,872 | 2,680 | 2,741 | 2,741 |
| 287 018500 WORKERS COMP EXPOSURE | 10,938 | 12,031 | 12,839 | 11,932 | 12,202 | 12,202 |
| 287 018501 WORKERS COMP EXPERIENCE | 19,320 | 22,643 | 22,668 | 33,394 | 33,394 | 33,394 |
| | | | | | | |
| TOTAL SALARIES AND BENEFITS | \$704,774 | \$823,101 | \$801,524 | \$790,521 | \$808,384 | \$808,384 |
| | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 287 032300 CLOTHING/PERSONAL SUPPLIES | 1,738 | 2,500 | 1,678 | 2,300 | 2,300 | 2,300 |
| 287 032500 COMMUNICATIONS | 2,785 | 4,000 | 3,442 | 3,900 | 3,900 | 3,900 |
| 287 032501 COMMUNICATIONS CELL PHONES | 1,237 | 1,300 | 2,434 | 2,300 | 2,300 | 2,300 |
| 287 032502 COMMUNICATIONS PAGERS | 835 | 900 | 920 | 1,200 | 1,200 | 1,200 |
| 287 032900 HOUSEHOLD EXPENSE | 9,857 | 7,500 | 10,254 | 7,800 | 7,800 | 7,800 |
| 287 033102 LIABILITY INSURANCE EXPOSURE | 2,324 | 1,817 | 1,982 | 2,495 | 2,552 | 2,552 |
| 287 033103 MISCELLANEOUS INSURANCE | 179 | 193 | 193 | 283 | 283 | 283 |
| 287 033105 LIABILITY INSURANCE EXPERIENCE | 133 | 202 | 204 | 588 | 588 | 588 |
| 287 033500 MAINTENANCE OF EQUIPMENT | 3 | 0 | 0 | 0 | 0 | 0 |
| 287 033501 MAINT EQUIP VEHICLES | 32 | 500 | 28 | 250 | 250 | 250 |
| 287 033502 MAINT EQUIP RADIO | 19 | 500 | 154 | 400 | 400 | 400 |
| 287 033503 MAINT EQUIP OFFICE | 0 | 400 | 89 | 100 | 100 | 100 |
| 287 033505 MAINTENANCE EQUIP OTHER | 256 | 1,000 | 379 | 600 | 600 | 600 |
| 287 033700 MAINTENANCE OF STRUCTURES | 5,017 | 3,739 | 5,390 | 6,000 | 6,000 | 6,000 |
| 287 033900 MEDICAL/DENTAL/LAB SUPPLIES | 4,373 | 4,600 | 3,798 | 4,600 | 4,600 | 4,600 |
| 287 034100 MEMBERSHIPS | 840 | 2,000 | 1,885 | 2,000 | 2,000 | 2,000 |
| 287 034300 MISCELLANEOUS EXPENSE | 109 | 0 | 0 | 0 | 0 | 0 |
| 287 034500 OFFICE EXPENSE | 3,086 | 5,000 | 5,180 | 5,200 | 5,200 | 5,200 |
| 287 034700 PROF & SPECIAL SERVICES | 669 | 1,000 | 642 | 800 | 800 | 800 |
| 287 034701 PATHOLOGY | 2,011 | 10,434 | 4,070 | 10,000 | 10,000 | 10,000 |
| 287 034702 OUTSIDE PATHOLOGY | 8,393 | 20,000 | 15,298 | 20,000 | 20,000 | 20,000 |
| 287 034703 PATHOLOGY TRANSCRIPTIONS | 2,529 | 10,580 | 3,516 | 10,500 | 10,500 | 10,500 |
| 287 034705 INFORMATION TECHNOLOGY SVS | 15,554 | 20,068 | 15,045 | 21,000 | 21,000 | 21,000 |
| 287 034707 INDIGENT BURIAL | 0 | 500 | 0 | 300 | 300 | 300 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|---|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 287 034708 TOXICOLOGY | 19,206 | 24,000 | 24,373 | 25,000 | 25,000 | 25,000 |
| 287 034900 PUBLICATIONS & LEGAL NOTICES | 0 | 50 | 0 | 50 | 50 | 50 |
| 287 035100 RENTS & LEASES OF EQUIPMENT | 2,718 | 2,000 | 2,756 | 2,000 | 2,000 | 2,000 |
| 287 035500 SMALL TOOLS & EQUIPMENT | 5,167 | 3,000 | 2,775 | 3,000 | 3,000 | 3,000 |
| 287 035505 SOFTWARE | 89 | 500 | 0 | 0 | 0 | 0 |
| 287 035590 I/T SOFTWARE | 0 | 0 | 2,418 | 0 | 0 | 0 |
| 287 035591 I/T SMALL TOOLS & EQUIPMENT | 1,220 | 300 | 7,441 | 300 | 300 | 300 |
| 287 035592 I/T SMALL TOOLS/EQP TELECOMM | 30 | 300 | 235 | 0 | 0 | 0 |
| 287 035700 SPECIAL DEPARTMENTAL EXPENSE | 801 | 5,000 | 1,751 | 4,000 | 4,000 | 4,000 |
| 287 035900 TRANSPORTATION & TRAVEL | 356 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 287 035905 VEHICLE MAINTENANCE SERVICES | 36,135 | 36,000 | 30,805 | 39,000 | 39,000 | 39,000 |
| 287 035906 TRANS & TRAVEL OTHER | 170 | 0 | 662 | 0 | 0 | 0 |
| 287 035907 TRAINING NON REIMB | 0 | 3,500 | 576 | 3,000 | 3,000 | 3,000 |
| 287 035908 TRAINING POST | 0 | 0 | 4,806 | 0 | 0 | 0 |
| 287 036100 UTILITIES | 8,947 | 10,784 | 10,539 | 13,000 | 13,000 | 13,000 |
| TOTAL SERVICES AND SUPPLIES | \$136,818 | \$186,167 | \$165,719 | \$193,966 | \$194,023 | \$194,023 |
| OTHER CHARGES | | | | | | |
| 287 050001 CENTRAL SERVICE COST A-87 | 13,807 | 18,451 | 18,451 | 26,218 | 26,218 | 26,218 |
| 287 050003 BUILDING & EQUIPMENT USE A-87 | 8,010 | 6,501 | 6,501 | 6,006 | 6,006 | 6,006 |
| 287 050100 SUPPORT & CARE OF PERSONS | 0 | 61 | 61 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | \$21,817 | \$25,013 | \$25,013 | \$32,224 | \$32,224 | \$32,224 |
| INTRAFUND TRANSFERS | | | | | | |
| 287 089500 COST APPLIED | 0 | 0 | -10 | 0 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | \$0 | \$0 | \$-10 | \$0 | \$0 | \$0 |
| APPROP FOR CONTINGENCY | | | | | | |
| 287 090005 APPROP FOR CONTINGENCY SALARY | 0 | 5,191 | 0 | 22,677 | 16,677 | 16,677 |
| TOTAL APPROP FOR CONTINGENCY | \$0 | \$5,191 | \$0 | \$22,677 | \$16,677 | \$16,677 |
| TOTAL EXPENDITURES***** | \$863,409 | \$1,039,472 | \$992,246 | \$1,039,388 | \$1,051,308 | \$1,051,308 |
| TAXES | | | | | | |
| 287 106010 SALES & USE TAX PROP 172 | 176,153 | 191,250 | 191,250 | 191,250 | 196,988 | 196,988 |
| TOTAL TAXES | \$176,153 | \$191,250 | \$191,250 | \$191,250 | \$196,988 | \$196,988 |
| LICENSES, PERMITS & FRANCHISES | | | | | | |
| 287 216600 BURIAL PERMITS | 4,282 | 5,000 | 6,074 | 5,000 | 5,000 | 5,000 |
| TOTAL LICENSES, PERMITS & FRANCHISES | \$4,282 | \$5,000 | \$6,074 | \$5,000 | \$5,000 | \$5,000 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 287 547500 STATE MANDATED COST REIMB | 2,048 | 0 | 0 | 0 | 0 | 0 |
| 287 549550 STATE REIMB HOMICIDE TRIALS | 2,115 | 3,000 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | \$4,163 | \$3,000 | \$0 | \$0 | \$0 | \$0 |
| CHARGES FOR SERVICES | | | | | | |
| 287 676550 BURIAL SPACE CHARGE | 22,250 | 16,000 | 9,225 | 14,000 | 14,000 | 14,000 |
| 287 692002 REIMBURSE COUNTY BURIALS | 0 | 100 | 0 | 0 | 0 | 0 |
| 287 692003 MORGUE FEES OTHER COUNTIES | 5,151 | 5,000 | 6,828 | 4,800 | 4,800 | 4,800 |
| 287 692010 X RAY FEES | 360 | 400 | 425 | 400 | 400 | 400 |
| 287 692100 PHOTOCOPIES | 12 | 0 | 90 | 150 | 150 | 150 |
| 287 692110 INVESTMENT SERVICE FEE | 2,044 | 2,200 | 1,336 | 2,000 | 2,000 | 2,000 |
| 287 692690 FORENSIC PATHOLOGY SERVICES | 10,725 | 10,000 | 14,930 | 12,000 | 12,000 | 12,000 |
| 287 692691 FORENSIC PATHOLOGIST SVS 25% | 3,420 | 2,500 | 0 | 1,000 | 1,000 | 1,000 |
| 287 692692 OUTSIDE FORENSIC PATHOLOGIST | 1,519 | 2,000 | 105 | 800 | 800 | 800 |
| 287 692700 REIMB MISC SERVICES | 17,341 | 23,000 | 9,963 | 17,000 | 17,000 | 17,000 |
| 287 692702 REIMB SUPPLIES & MAINT | 333 | 0 | 30 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | \$63,155 | \$61,200 | \$42,931 | \$52,150 | \$52,150 | \$52,150 |
| MISCELLANEOUS REVENUES | | | | | | |
| 287 795100 PRIOR YEAR VOIDED WRTS/CHECKS | 76 | 0 | 0 | 0 | 0 | 0 |
| 287 799300 MISCELLANEOUS REVENUE | 1,969 | 2,800 | 12,500 | 4,500 | 4,500 | 4,500 |
| 287 799900 CASH OVER/SHORT | 17 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | \$2,062 | \$2,800 | \$12,500 | \$4,500 | \$4,500 | \$4,500 |
| OTHR FINANCING SOURCES TRAN IN | | | | | | |
| 287 800100 TRANS IN GENERAL FUND | 679,807 | 679,807 | 679,807 | 679,807 | 691,727 | 691,727 |
| TOTAL OTHR FINANCING SOURCES TRAN IN | \$679,807 | \$679,807 | \$679,807 | \$679,807 | \$691,727 | \$691,727 |
| TOTAL REVENUES***** | \$929,621 | \$943,057 | \$932,562 | \$932,707 | \$950,365 | \$950,365 |
| CORONER EXP OVER (UNDER) REV | \$-66,212 | \$96,415 | \$59,684 | \$106,681 | \$100,943 | \$100,943 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | | | | | | |
| UNIT TITLE: 288 DISPATCH | | | | | | |
| FUNCTION: PUBLIC PROTECTION | | | | | | |
| ACTIVITY: OTHER PROTECTION | | | | | | |
| FUND:0195 PUBLIC SAFETY | | | | | | |
| | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 288 033502 MAINT EQUIP RADIOS | 0 | 2,200 | 0 | 3,000 | 3,000 | 3,000 |
| 288 034309 PRIOR PERIOD REVENUE ADJ | 671,164 | 0 | 0 | 0 | 0 | 0 |
| 288 035101 RENTS & LEASES RADIO | 8,960 | 24,480 | 19,935 | 26,480 | 26,480 | 26,480 |
| | | | | | | |
| TOTAL SERVICES AND SUPPLIES | \$680,124 | \$26,680 | \$19,935 | \$29,480 | \$29,480 | \$29,480 |
| | | | | | | |
| OTHER CHARGES | | | | | | |
| 288 050001 CENTRAL SERVICE COST A-87 | 4,544 | 3,400 | 3,400 | -511 | -511 | -511 |
| 288 050003 BUILDING & EQUIPMENT USE A-87 | 3,677 | 3,772 | 3,772 | 3,771 | 3,771 | 3,771 |
| 288 051321 CONTRIBUTION TO SHASCOM | 944,556 | 947,161 | 947,160 | 1,071,794 | 997,248 | 997,248 |
| 288 051322 CONTRIB TO SHASCOM L/P | 76,067 | 75,800 | 75,640 | 74,500 | 74,500 | 74,500 |
| | | | | | | |
| TOTAL OTHER CHARGES | \$1,028,844 | \$1,030,133 | \$1,029,972 | \$1,149,554 | \$1,075,008 | \$1,075,008 |
| | | | | | | |
| INTRAFUND TRANSFERS | | | | | | |
| 288 089501 C/A DA SHASCOM INCIDENT | -1,348 | -1,400 | -2,244 | -1,400 | -1,400 | -1,400 |
| 288 089502 C/A PROBATION SHASCOM INCIDENT | -279 | -800 | -770 | -600 | -600 | -600 |
| | | | | | | |
| TOTAL INTRAFUND TRANSFERS | \$-1,626 | \$-2,200 | \$-3,014 | \$-2,000 | \$-2,000 | \$-2,000 |
| | | | | | | |
| TOTAL EXPENDITURES***** | \$1,707,342 | \$1,054,613 | \$1,046,893 | \$1,177,034 | \$1,102,488 | \$1,102,488 |
| | | | | | | |
| TAXES | | | | | | |
| 288 106010 SALES & USE TAX PROP 172 | 212,947 | 228,664 | 228,664 | 228,664 | 276,539 | 276,539 |
| | | | | | | |
| TOTAL TAXES | \$212,947 | \$228,664 | \$228,664 | \$228,664 | \$276,539 | \$276,539 |
| | | | | | | |
| OTHR FINANCING SOURCES TRAN IN | | | | | | |
| 288 800100 TRANS IN GENERAL FUND | 825,949 | 825,949 | 825,949 | 825,949 | 825,949 | 825,949 |
| | | | | | | |
| TOTAL OTHR FINANCING SOURCES TRAN IN | \$825,949 | \$825,949 | \$825,949 | \$825,949 | \$825,949 | \$825,949 |
| | | | | | | |
| TOTAL REVENUES***** | \$1,038,896 | \$1,054,613 | \$1,054,613 | \$1,054,613 | \$1,102,488 | \$1,102,488 |
| | | | | | | |
| DISPATCH EXP OVER (UNDER) REV | \$668,446 | \$0 | \$-7,720 | \$122,421 | \$0 | \$0 |
| ===== | | | | | | |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | | | | | | |
| UNIT TITLE: 290 RECORDER | | | | | | |
| FUNCTION: PUBLIC PROTECTION | | | | | | |
| ACTIVITY: OTHER PROTECTION | | | | | | |
| FUND:0060 GENERAL | | | | | | |
| | | | | | | |
| SALARIES AND BENEFITS | | | | | | |
| 290 011000 REGULAR SALARIES | 280,732 | 312,024 | 311,912 | 342,684 | 342,684 | 342,684 |
| 290 011200 TERMINATION/SPECIAL PAY | 583 | 0 | 0 | 0 | 0 | 0 |
| 290 017000 EXTRA HELP | 20,779 | 29,703 | 27,065 | 18,828 | 18,828 | 18,828 |
| 290 018100 EMPLOYER SHARE OASDI | 20,074 | 24,301 | 22,393 | 26,488 | 26,488 | 26,488 |
| 290 018201 EMPLOYER SHARE RETIREMENT | 30,079 | 45,497 | 46,819 | 49,980 | 49,980 | 49,980 |
| 290 018204 EMPLOYER SHARE DEFERRED COMP | 1,308 | 0 | 0 | 0 | 0 | 0 |
| 290 018300 EMPLOYER SHARE HEALTH INSUR | 62,100 | 75,668 | 68,023 | 91,588 | 91,588 | 91,588 |
| 290 018400 EMPLOYER SHR UNEMPLOYMENT INS | 2,260 | 2,562 | 2,492 | 1,807 | 1,807 | 1,807 |
| 290 018500 WORKERS COMP EXPOSURE | 6,455 | 7,620 | 7,556 | 8,049 | 8,049 | 8,049 |
| 290 018501 WORKERS COMP EXPERIENCE | 2,892 | 7,340 | 7,344 | 7,651 | 7,651 | 7,651 |
| | | | | | | |
| TOTAL SALARIES AND BENEFITS | \$427,261 | \$504,715 | \$493,605 | \$547,075 | \$547,075 | \$547,075 |
| | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 290 032500 COMMUNICATIONS | 6,128 | 6,200 | 5,180 | 6,200 | 6,200 | 6,200 |
| 290 032900 HOUSEHOLD EXPENSE | 16,251 | 16,369 | 9,491 | 12,298 | 12,298 | 12,298 |
| 290 033102 LIABILITY INSURANCE EXPOSURE | 1,371 | 1,152 | 1,166 | 1,685 | 1,685 | 1,685 |
| 290 033103 MISCELLANEOUS INSURANCE | 481 | 814 | 814 | 868 | 868 | 868 |
| 290 033105 LIABILITY INSURANCE EXPERIENCE | 203 | 151 | 156 | 1,289 | 1,289 | 1,289 |
| 290 033500 MAINTENANCE OF EQUIPMENT | 6,505 | 6,000 | 8,803 | 7,500 | 7,500 | 7,500 |
| 290 033700 MAINTENANCE OF STRUCTURES | 19,819 | 14,525 | 12,568 | 16,609 | 16,609 | 16,609 |
| 290 033701 REMODEL PROJECT | 1,027 | 0 | 413 | 0 | 0 | 0 |
| 290 033708 MAINT PROJECTS & ADA | 300 | 0 | 8 | 0 | 0 | 0 |
| 290 033900 MEDICAL/DENTAL/LAB SUPPLIES | 19 | 10 | 25 | 20 | 20 | 20 |
| 290 034100 MEMBERSHIPS | 150 | 650 | 1,325 | 675 | 675 | 675 |
| 290 034309 PRIOR PERIOD REVENUE ADJ | 0 | 0 | 1 | 0 | 0 | 0 |
| 290 034500 OFFICE EXPENSE | 42,999 | 50,000 | 45,462 | 54,000 | 54,000 | 54,000 |
| 290 034502 MICROGRAPHIC SUPPLIES | 90,234 | 10,000 | 0 | 6,000 | 6,000 | 6,000 |
| 290 034701 PROF & SPEC SVC MICROGRAPH | 13,503 | 20,000 | 21,075 | 31,000 | 31,000 | 31,000 |
| 290 034702 PROF & SPEC SVS MICROFILM | 99,635 | 220,500 | 216,525 | 220,500 | 220,500 | 220,500 |
| 290 034704 ADMIN SERVICES | 132,659 | 142,748 | 142,748 | 145,049 | 145,049 | 145,049 |
| 290 034705 INFORMATION TECHNOLOGY SVS | 67,737 | 86,470 | 62,149 | 78,265 | 78,265 | 78,265 |
| 290 034765 PERSONNEL PREEMPLOYMENT SVS | 375 | 400 | 0 | 400 | 400 | 400 |
| 290 035100 RENTS & LEASES OF EQUIPMENT | 2,579 | 3,200 | 3,039 | 3,200 | 3,200 | 3,200 |
| 290 035300 RENTS & LEASES OF STRUCTURES | 4,446 | 4,200 | 3,913 | 4,500 | 4,500 | 4,500 |
| 290 035500 SMALL TOOLS & EQUIPMENT | 122 | 25 | 115 | 200 | 200 | 200 |
| 290 035506 SOFTWARE LEASE | 42,174 | 42,200 | 42,174 | 42,200 | 42,200 | 42,200 |
| 290 035590 I/T SOFTWARE | 1,509 | 4,500 | 7,809 | 500 | 500 | 500 |
| 290 035591 I/T SMALL TOOLS & EQUIPMENT | 14,223 | 5,000 | 4,543 | 13,000 | 13,000 | 13,000 |
| 290 035592 I/T SMALL TOOLS/EQP TELECOMM | 125 | 0 | 125 | 0 | 0 | 0 |
| 290 035900 TRANSPORTATION & TRAVEL | 4,988 | 10,000 | 6,640 | 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 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|---|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 290 035901 MILEAGE | 357 | 1,000 | 0 | 0 | 0 | 0 |
| 290 035905 VEHICLE MAINTENANCE SERVICES | 794 | 1,000 | 740 | 1,500 | 1,500 | 1,500 |
| 290 036100 UTILITIES | 23,607 | 18,200 | 16,852 | 23,781 | 23,781 | 23,781 |
| TOTAL SERVICES AND SUPPLIES | \$594,321 | \$665,314 | \$613,859 | \$679,239 | \$679,239 | \$679,239 |
| OTHER CHARGES | | | | | | |
| 290 050001 CENTRAL SERVICE COST A-87 | 28,773 | 29,198 | 29,198 | 31,253 | 31,253 | 31,253 |
| 290 050003 BUILDING & EQUIPMENT USE A-87 | 19,188 | 125,319 | 125,319 | 126,424 | 126,424 | 126,424 |
| TOTAL OTHER CHARGES | \$47,961 | \$154,517 | \$154,516 | \$157,677 | \$157,677 | \$157,677 |
| FIXED ASSETS | | | | | | |
| 290 075535 2 SCANNERS | 9,464 | 0 | 0 | 0 | 0 | 0 |
| 290 075536 1 MAP SCANNER | 17,710 | 0 | 0 | 0 | 0 | 0 |
| 290 075537 1 SERVER | 9,092 | 0 | 0 | 0 | 0 | 0 |
| 290 075538 1 FILM READER PRINTER | 13,738 | 0 | 0 | 0 | 0 | 0 |
| 290 075539 20 MAP CABINETS | 63,432 | 0 | 0 | 0 | 0 | 0 |
| 290 075540 1 MOBILE ROLLER SHELVING | 49,961 | 0 | 0 | 0 | 0 | 0 |
| 290 076535 1 MAP PLOTTER | 0 | 11,200 | 10,841 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | \$163,397 | \$11,200 | \$10,841 | \$0 | \$0 | \$0 |
| APPROP FOR CONTINGENCY | | | | | | |
| 290 090005 APPROP FOR CONTINGENCY SALARY | 0 | 1,338 | 0 | 8,803 | 8,803 | 8,803 |
| TOTAL APPROP FOR CONTINGENCY | \$0 | \$1,338 | \$0 | \$8,803 | \$8,803 | \$8,803 |
| TOTAL EXPENDITURES***** | \$1,232,940 | \$1,337,084 | \$1,272,820 | \$1,392,794 | \$1,392,794 | \$1,392,794 |
| LICENSES, PERMITS & FRANCHISES | | | | | | |
| 290 216300 MARRIAGE LICENSE | 1,049 | 900 | 1,135 | 900 | 900 | 900 |
| TOTAL LICENSES, PERMITS & FRANCHISES | \$1,049 | \$900 | \$1,135 | \$900 | \$900 | \$900 |
| CHARGES FOR SERVICES | | | | | | |
| 290 679200 RECORDERS FEES | 763,715 | 700,000 | 784,919 | 700,000 | 700,000 | 700,000 |
| 290 679201 RECORDER FEES DEPTS | 1,352 | 0 | 97 | 0 | 0 | 0 |
| 290 679210 RECORDERS MICROGRAPHICS FEES | 81,359 | 70,000 | 80,682 | 70,000 | 70,000 | 70,000 |
| 290 679220 RECORDERS MODERNIZATION FEES | 371,882 | 300,000 | 392,056 | 300,000 | 300,000 | 300,000 |
| 290 679230 RECORDERS VITAL/HLTH STATISTIC | 19,077 | 14,000 | 19,221 | 17,000 | 17,000 | 17,000 |
| 290 679915 RECORDING & INDEXING FEE | 1 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | \$1,237,386 | \$1,084,000 | \$1,276,975 | \$1,087,000 | \$1,087,000 | \$1,087,000 |
| MISCELLANEOUS REVENUES | | | | | | |
| 290 795100 PRIOR YEAR VOIDED WRTS/CHECKS | 30 | 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 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 290 797441 SALE OF OFFICIAL RECORDS | 90,000 | 86,400 | 73,200 | 72,000 | 72,000 | 72,000 |
| 290 799900 CASH OVER/SHORT | 1,426 | 1,400 | 1,893 | 1,400 | 1,400 | 1,400 |
| | | | | | | |
| TOTAL MISCELLANEOUS REVENUES | \$91,456 | \$87,800 | \$75,093 | \$73,400 | \$73,400 | \$73,400 |
| | | | | | | |
| OTHER FINANCING SRCS SALE F/A | | | | | | |
| 290 896101 SALE OF SURPLUS PROPERTY | 0 | 0 | 49 | 0 | 0 | 0 |
| | | | | | | |
| TOTAL OTHER FINANCING SRCS SALE F/A | \$0 | \$0 | \$49 | \$0 | \$0 | \$0 |
| | | | | | | |
| TOTAL REVENUES***** | \$1,329,891 | \$1,172,700 | \$1,353,252 | \$1,161,300 | \$1,161,300 | \$1,161,300 |
| | | | | | | |
| RECORDER EXP OVER (UNDER) REV | \$-96,951 | \$164,384 | \$-80,432 | \$231,494 | \$231,494 | \$231,494 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| ...Org Key Object | Type of Change | # of Pos | FTE | Class Title | Number of Pay Periods | Amount |
|----------------------|--------------------------|----------|------|---------------------------|-----------------------|---------|
| 29000 011000 | BASE SALARIES & BENEFITS | | | | | 328,440 |
| 29000 011000 | ADD | 1 | 1.00 | ASSESSOR/RECORDER CLERK I | 18 | 14,244 |
| Account Total 011000 | | | | | | 342,684 |
| 29000 018100 | BASE SALARIES & BENEFITS | | | | | 25,398 |
| 29000 018100 | ADD | 1 | 1.00 | ASSESSOR/RECORDER CLERK I | 18 | 1,090 |
| Account Total 018100 | | | | | | 26,488 |
| 29000 018201 | BASE SALARIES & BENEFITS | | | | | 48,491 |
| 29000 018201 | ADD | 1 | 1.00 | ASSESSOR/RECORDER CLERK I | 18 | 1,489 |
| Account Total 018201 | | | | | | 49,980 |
| 29000 018300 | BASE SALARIES & BENEFITS | | | | | 84,838 |
| 29000 018300 | ADD | 1 | 1.00 | ASSESSOR/RECORDER CLERK I | 18 | 6,750 |
| Account Total 018300 | | | | | | 91,588 |
| 29000 018400 | BASE SALARIES & BENEFITS | | | | | 1,736 |
| 29000 018400 | ADD | 1 | 1.00 | ASSESSOR/RECORDER CLERK I | 18 | 71 |
| Account Total 018400 | | | | | | 1,807 |
| 29000 018500 | BASE SALARIES & BENEFITS | | | | | 7,732 |
| 29000 018500 | ADD | 1 | 1.00 | ASSESSOR/RECORDER CLERK I | 18 | 317 |
| Account Total 018500 | | | | | | 8,049 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | | | | | | |
| UNIT TITLE: 292 PUBLIC GUARDIAN | | | | | | |
| FUNCTION: PUBLIC PROTECTION | | | | | | |
| ACTIVITY: OTHER PROTECTION | | | | | | |
| FUND:0060 GENERAL | | | | | | |
| | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 292 032500 COMMUNICATIONS | 6,075 | 4,582 | 6,299 | 3,439 | 3,439 | 3,439 |
| 292 032900 HOUSEHOLD EXPENSE | 5,973 | 4,527 | 6,162 | 3,723 | 3,723 | 3,723 |
| 292 033102 LIABILITY INSURANCE EXPOSURE | 1,693 | 1,270 | 1,187 | 864 | 864 | 864 |
| 292 033103 MISCELLANEOUS INSURANCE | 133 | 146 | 205 | 150 | 150 | 150 |
| 292 033105 LIABILITY INSURANCE EXPERIENCE | 232 | 387 | 325 | 314 | 314 | 314 |
| 292 033500 MAINTENANCE OF EQUIPMENT | 7,345 | 1,704 | 2,346 | 1,080 | 1,080 | 1,080 |
| 292 034100 MEMBERSHIPS | 527 | 418 | 627 | 326 | 326 | 326 |
| 292 034309 PRIOR PERIOD REVENUE ADJ | 0 | 20,145 | 20,144 | 0 | 0 | 0 |
| 292 034500 OFFICE EXPENSE | 9,561 | 5,037 | 8,834 | 2,750 | 2,750 | 2,750 |
| 292 034703 PROF SVS SOCIAL SVS ADMIN | 290,167 | 278,157 | 263,521 | 168,383 | 168,383 | 168,383 |
| 292 035300 RENTS & LEASES OF STRUCTURES | 16,999 | 14,013 | 16,656 | 14,723 | 14,723 | 14,723 |
| 292 035500 SMALL TOOLS & EQUIPMENT | 1,288 | 452 | 742 | 726 | 726 | 726 |
| 292 035701 SPECIAL DEPT EXPENSE OTHER | 42 | 42 | 49 | 108 | 108 | 108 |
| 292 035902 TRANS & TRAVEL OTHER | 1,897 | 1,531 | 2,024 | 1,618 | 1,618 | 1,618 |
| 292 035903 TRAINING RELATED TRAVEL | 5,540 | 283 | 1,415 | 0 | 0 | 0 |
| 292 035905 VEHICLE MAINTENANCE SERVICES | 2,803 | 2,232 | 3,418 | 2,174 | 2,174 | 2,174 |
| 292 036100 UTILITIES | 3,881 | 3,881 | 4,854 | 2,677 | 2,677 | 2,677 |
| | | | | | | |
| TOTAL SERVICES AND SUPPLIES | \$354,156 | \$338,807 | \$338,807 | \$203,055 | \$203,055 | \$203,055 |
| | | | | | | |
| OTHER CHARGES | | | | | | |
| 292 050001 CENTRAL SERVICE COST A-87 | 49,468 | 10,342 | 10,342 | 181,305 | 181,305 | 181,305 |
| 292 050003 BUILDING & EQUIPMENT USE A-87 | -489 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| TOTAL OTHER CHARGES | \$48,979 | \$10,342 | \$10,342 | \$181,305 | \$181,305 | \$181,305 |
| | | | | | | |
| 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 | -77,508 | -14,849 | 0 | 0 | 0 | 0 |
| | | | | | | |
| TOTAL INTRAFUND TRANSFERS | \$-167,726 | \$-105,067 | \$-90,218 | \$-90,218 | \$-90,218 | \$-90,218 |
| | | | | | | |
| TOTAL EXPENDITURES***** | \$235,409 | \$244,082 | \$258,931 | \$294,142 | \$294,142 | \$294,142 |
| | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 292 676000 LPS PETITIONS | 21,349 | 20,000 | 28,153 | 29,289 | 29,289 | 29,289 |
| 292 676010 LPS ACCOUNTING FEES | 1,120 | 560 | 2,976 | 1,550 | 1,550 | 1,550 |
| 292 676020 LPS TRANSPORTATION TREATMENT | 15,562 | 19,000 | 28,769 | 20,741 | 20,741 | 20,741 |
| 292 676030 LPS INTEREST | 891 | 500 | 5,449 | 960 | 960 | 960 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| 292 676040 LPS PROPERTY SALES FEE | 104 | 0 | 0 | 1,806 | 1,806 | 1,806 |
| 292 676050 PROBATE PETITIONS | 4,790 | 6,840 | 2,945 | 5,472 | 5,472 | 5,472 |
| 292 676060 PROBATE ACCOUNTING FEES | 3,730 | 2,800 | 6,160 | 465 | 465 | 465 |
| 292 676070 PROBATE TRANSPORTATION REIMB | 13,544 | 8,000 | 18,304 | 6,037 | 6,037 | 6,037 |
| 292 676080 PROBATE INTEREST | 23 | 200 | 2,360 | 395 | 395 | 395 |
| 292 676090 PROBATE PROPERTY SALES FEE | 20,671 | 0 | 568 | 5,656 | 5,656 | 5,656 |
| 292 676110 LPS TRANSPORTATION COURT | 4,988 | 3,500 | 8,477 | 8,801 | 8,801 | 8,801 |
| 292 676130 IMD MANAGEMENT FEES | 16,733 | 20,000 | 16,343 | 17,634 | 17,634 | 17,634 |
| 292 676140 STATUTORY BOND FEE | 3,668 | 2,500 | 4,351 | 2,525 | 2,525 | 2,525 |
| 292 676150 PROBATE CODE 2900 FEES | 570 | 0 | 3,370 | 0 | 0 | 0 |
| 292 676170 PERSONAL SERVICES FEES | 21,240 | 63,553 | 30,393 | 18,269 | 18,269 | 18,269 |
| 292 692600 ALTERNATE PAYEE PROGRAM | 30,925 | 32,000 | 27,993 | 40,779 | 40,779 | 40,779 |
| TOTAL CHARGES FOR SERVICES | \$159,907 | \$179,453 | \$186,608 | \$160,379 | \$160,379 | \$160,379 |
| TOTAL REVENUES***** | \$159,907 | \$179,453 | \$186,608 | \$160,379 | \$160,379 | \$160,379 |
| PUBLIC GUARDIAN EXP OVER (UNDER) REV | \$75,502 | \$64,629 | \$72,322 | \$133,763 | \$133,763 | \$133,763 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|---|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| UNIT TITLE: 294 WILDLIFE CONTROL FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION FUND:0150 WILDLIFE | | | | | | |
| SERVICES AND SUPPLIES 294 034701 CONTRACT SERVICES | 13,441 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | \$13,441 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER CHARGES 294 050001 CENTRAL SERVICE COST A-87 | 279 | 709 | 709 | 424 | 424 | 424 |
| TOTAL OTHER CHARGES | \$279 | \$709 | \$709 | \$424 | \$424 | \$424 |
| TOTAL EXPENDITURES***** | \$13,720 | \$709 | \$709 | \$424 | \$424 | \$424 |
| FINES, FORFEITURES & PENALTIES 294 318700 FISH & GAME FINES | 8,536 | 6,000 | 4,955 | 4,800 | 4,800 | 4,800 |
| TOTAL FINES, FORFEITURES & PENALTIES | \$8,536 | \$6,000 | \$4,955 | \$4,800 | \$4,800 | \$4,800 |
| REVENUE FROM MONEY & PROPERTY 294 420000 INTEREST 294 420001 CHNG IN FAIR VALUE INVESTMENTS | 272 77 | 175 0 | 661 121 | 252 0 | 252 0 | 252 0 |
| TOTAL REVENUE FROM MONEY & PROPERTY | \$348 | \$175 | \$782 | \$252 | \$252 | \$252 |
| TOTAL REVENUES***** | \$8,885 | \$6,175 | \$5,736 | \$5,052 | \$5,052 | \$5,052 |
| WILDLIFE CONTROL EXP OVER (UNDER) REV | \$4,835 | \$-5,466 | \$-5,028 | \$-4,628 | \$-4,628 | \$-4,628 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|---|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| UNIT TITLE: 295 LOCAL AGENCY FORMATION COMM FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION FUND:0060 GENERAL | | | | | | |
| OTHER CHARGES 295 051301 CONTRIBUTION LAFCO | 45,000 | 52,107 | 52,000 | 57,000 | 60,000 | 60,000 |
| TOTAL OTHER CHARGES | \$45,000 | \$52,107 | \$52,000 | \$57,000 | \$60,000 | \$60,000 |
| TOTAL EXPENDITURES***** | \$45,000 | \$52,107 | \$52,000 | \$57,000 | \$60,000 | \$60,000 |
| LOCAL AGENCY FORMATION COMM EXP OVER (UNDER) REV | \$45,000 | \$52,107 | \$52,000 | \$57,000 | \$60,000 | \$60,000 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | | | | | | |
| UNIT TITLE: 297 ANIMAL CONTROL | | | | | | |
| FUNCTION: PUBLIC PROTECTION | | | | | | |
| ACTIVITY: OTHER PROTECTION | | | | | | |
| FUND:0060 GENERAL | | | | | | |
| | | | | | | |
| SALARIES AND BENEFITS | | | | | | |
| 297 011000 REGULAR SALARIES | 191,955 | 207,930 | 185,250 | 261,826 | 261,826 | 261,826 |
| 297 011200 TERMINATION/SPECIAL PAY | 2,589 | 0 | 1,480 | 0 | 0 | 0 |
| 297 017000 EXTRA HELP | 32,452 | 8,000 | 21,558 | 15,000 | 15,000 | 15,000 |
| 297 017502 OVERTIME PAY | 19,676 | 12,000 | 20,913 | 15,000 | 15,000 | 15,000 |
| 297 017505 STANDBY PAY | 13,024 | 16,000 | 14,213 | 15,000 | 15,000 | 15,000 |
| 297 017509 HOLIDAY OVERTIME PAY | 1,569 | 1,800 | 1,782 | 1,800 | 1,800 | 1,800 |
| 297 018100 EMPLOYER SHARE OASDI | 17,776 | 22,623 | 16,786 | 22,678 | 22,678 | 22,678 |
| 297 018201 EMPLOYER SHARE RETIREMENT | 18,032 | 35,950 | 25,107 | 35,448 | 35,448 | 35,448 |
| 297 018300 EMPLOYER SHARE HEALTH INSUR | 44,380 | 75,345 | 48,225 | 81,777 | 81,777 | 81,777 |
| 297 018400 EMPLOYER SHR UNEMPLOYMENT INS | 1,939 | 2,218 | 1,789 | 1,543 | 1,543 | 1,543 |
| 297 018500 WORKERS COMP EXPOSURE | 5,580 | 6,593 | 5,465 | 6,848 | 6,848 | 6,848 |
| 297 018501 WORKERS COMP EXPERIENCE | 35,352 | 47,573 | 47,616 | 54,714 | 54,714 | 54,714 |
| | | | | | | |
| TOTAL SALARIES AND BENEFITS | \$384,325 | \$436,032 | \$390,185 | \$511,634 | \$511,634 | \$511,634 |
| | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 297 032300 CLOTHING/PERSONAL SUPPLIES | 1,691 | 2,000 | 2,028 | 2,000 | 2,000 | 2,000 |
| 297 032500 COMMUNICATIONS | 1,510 | 1,500 | 1,480 | 1,500 | 1,500 | 1,500 |
| 297 032501 COMMUNICATIONS CELL PHONES | 332 | 400 | 1,212 | 1,100 | 1,100 | 1,100 |
| 297 032502 COMMUNICATIONS PAGERS | 481 | 600 | 630 | 700 | 700 | 700 |
| 297 032900 HOUSEHOLD EXPENSE | 5,251 | 6,500 | 4,189 | 6,000 | 6,000 | 6,000 |
| 297 033102 LIABILITY INSURANCE EXPOSURE | 1,190 | 1,046 | 845 | 1,436 | 1,436 | 1,436 |
| 297 033103 MISCELLANEOUS INSURANCE | 175 | 190 | 190 | 243 | 243 | 243 |
| 297 033105 LIABILITY INSURANCE EXPERIENCE | 4,901 | 3,344 | 3,348 | 3,719 | 3,719 | 3,719 |
| 297 033500 MAINTENANCE OF EQUIPMENT | 12 | 0 | 280 | 0 | 0 | 0 |
| 297 033501 MAINT EQUIP VEHICLES | 0 | 300 | 0 | 0 | 0 | 0 |
| 297 033502 MAINT EQUIP RADIOS | 146 | 1,000 | 357 | 1,000 | 1,000 | 1,000 |
| 297 033505 MAINT EQUIP OTHER | 5,629 | 2,000 | 2,180 | 2,000 | 2,000 | 2,000 |
| 297 033700 MAINTENANCE OF STRUCTURES | 7,195 | 6,100 | 4,246 | 7,500 | 7,500 | 7,500 |
| 297 033900 MEDICAL/DENTAL/LAB SUPPLIES | 4,674 | 1,000 | 2,744 | 1,000 | 1,000 | 1,000 |
| 297 034100 MEMBERSHIPS | 518 | 200 | 344 | 200 | 200 | 200 |
| 297 034500 OFFICE EXPENSE | 4,335 | 3,300 | 4,805 | 3,300 | 3,300 | 3,300 |
| 297 034700 PROF & SPECIAL SERVICES | 2,352 | 64,000 | 8,274 | 15,000 | 15,000 | 15,000 |
| 297 034701 PROF SVS CAT SPAY NEUTER | 22,640 | 20,500 | 7,400 | 12,000 | 12,000 | 12,000 |
| 297 034702 PROF SVS DOG SPAY NEUTER | 7,000 | 6,000 | 6,701 | 8,000 | 8,000 | 8,000 |
| 297 034704 VETERINARY SERVICES | 6,218 | 12,000 | 7,947 | 12,000 | 12,000 | 12,000 |
| 297 034705 INFORMATION TECHNOLOGY SVS | 14,348 | 15,000 | 15,935 | 23,000 | 23,000 | 23,000 |
| 297 034900 PUBLICATIONS & LEGAL NOTICES | 0 | 500 | 446 | 300 | 300 | 300 |
| 297 035100 RENTS & LEASES OF EQUIPMENT | 721 | 2,500 | 200 | 2,000 | 2,000 | 2,000 |
| 297 035300 RENTS & LEASES OF STRUCTURES | 935 | 900 | 1,020 | 900 | 900 | 900 |
| 297 035500 SMALL TOOLS & EQUIPMENT | 4,902 | 3,800 | 1,097 | 3,500 | 3,500 | 3,500 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|---|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| 297 035505 SOFTWARE | 103 | 0 | 0 | 0 | 0 | 0 |
| 297 035590 I/T SOFTWARE | 318 | 0 | 322 | 0 | 0 | 0 |
| 297 035591 I/T SMALL TOOLS & EQUIPMENT | 8,618 | 200 | 1,335 | 0 | 0 | 0 |
| 297 035592 I/T SMALL TOOLS/EQP TELECOMM | 0 | 0 | 99 | 0 | 0 | 0 |
| 297 035700 SPECIAL DEPARTMENTAL EXPENSE | 3,416 | 5,500 | 2,977 | 5,000 | 5,000 | 5,000 |
| 297 035701 SPEC DEPT EXP IMMUN SERUM | 5,115 | 6,600 | 5,923 | 6,600 | 6,600 | 6,600 |
| 297 035706 EUTHANASIA & DISPOSAL | 18,750 | 22,000 | 20,365 | 23,000 | 23,000 | 23,000 |
| 297 035709 SPEC DEPT EXP ANIMAL CARE | 853 | 11,000 | 2,027 | 10,000 | 10,000 | 10,000 |
| 297 035905 VEHICLE MAINTENANCE SERVICES | 74,447 | 78,000 | 65,152 | 73,000 | 73,000 | 73,000 |
| 297 035907 TRAINING NON REIMB | 1,609 | 1,000 | 485 | 600 | 600 | 600 |
| 297 035908 TRANS & TRAV TRAINING POST | 1,693 | 0 | 339 | 0 | 0 | 0 |
| 297 036100 UTILITIES | 11,767 | 16,602 | 13,351 | 14,000 | 14,000 | 14,000 |
| TOTAL SERVICES AND SUPPLIES | \$223,845 | \$295,582 | \$190,272 | \$240,598 | \$240,598 | \$240,598 |
| OTHER CHARGES | | | | | | |
| 297 050001 CENTRAL SERVICE COST A-87 | 31,058 | 53,676 | 53,676 | 36,701 | 36,701 | 36,701 |
| 297 050003 BUILDING & EQUIPMENT USE A-87 | 1,675 | 1,354 | 1,354 | 1,583 | 1,583 | 1,583 |
| TOTAL OTHER CHARGES | \$32,733 | \$55,030 | \$55,030 | \$38,284 | \$38,284 | \$38,284 |
| FIXED ASSETS | | | | | | |
| 297 076535 1 EXAM/WEIGH TABLE | 0 | 3,900 | 3,785 | 0 | 0 | 0 |
| 297 077540 1 CREMATORY | 0 | 0 | 0 | 52,000 | 52,000 | 52,000 |
| TOTAL FIXED ASSETS | \$0 | \$3,900 | \$3,785 | \$52,000 | \$52,000 | \$52,000 |
| APPROP FOR CONTINGENCY | | | | | | |
| 297 090005 APPROP FOR CONTINGENCY SALARY | 0 | 6,696 | 0 | 9,485 | 0 | 0 |
| TOTAL APPROP FOR CONTINGENCY | \$0 | \$6,696 | \$0 | \$9,485 | \$0 | \$0 |
| TOTAL EXPENDITURES***** | \$640,903 | \$797,240 | \$639,272 | \$852,001 | \$842,516 | \$842,516 |
| LICENSES, PERMITS & FRANCHISES | | | | | | |
| 297 210000 ANIMAL LICENSE | 41,876 | 47,000 | 50,139 | 49,000 | 49,000 | 49,000 |
| TOTAL LICENSES, PERMITS & FRANCHISES | \$41,876 | \$47,000 | \$50,139 | \$49,000 | \$49,000 | \$49,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 297 547500 STATE MANDATED COST REIMB | 921,164 | 0 | 273,636 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | \$921,164 | \$0 | \$273,636 | \$0 | \$0 | \$0 |
| CHARGES FOR SERVICES | | | | | | |
| 297 671400 PLAN CHECK FEE ANDERSON | 0 | 0 | 60 | 0 | 0 | 0 |
| 297 677110 COMMERCIAL KENNEL FEES | 1,010 | 1,500 | 1,150 | 1,200 | 1,200 | 1,200 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| 297 677120 ANIMAL REDEMPTION FEES | 4,610 | 8,000 | 6,390 | 8,000 | 8,000 | 8,000 |
| 297 677130 BOARDING FEES | 9,861 | 11,200 | 17,909 | 16,000 | 16,000 | 16,000 |
| 297 677140 ANIMAL SALES | 5,960 | 8,500 | 10,272 | 12,000 | 12,000 | 12,000 |
| 297 677150 ANIMAL PICK UP FEES | 65 | 200 | 310 | 200 | 200 | 200 |
| 297 677151 ANIMAL TRAPPING | 705 | 900 | 585 | 800 | 800 | 800 |
| 297 677160 LIVESTOCK HAULING FEES | 60 | 200 | 177 | 250 | 250 | 250 |
| 297 677170 ANIMAL DISPOSAL | 4,025 | 4,500 | 4,470 | 4,500 | 4,500 | 4,500 |
| 297 677180 VOLUNTARY IMPOUND FEES | 5,465 | 6,000 | 6,730 | 7,000 | 7,000 | 7,000 |
| 297 677190 INVOLUNTARY IMPOUND FEES | 145 | 200 | 290 | 400 | 400 | 400 |
| 297 677200 AND/RDG SHARE DOG POUND | 6,812 | 10,000 | 4,214 | 10,000 | 10,000 | 10,000 |
| 297 677210 TRINITY COUNTY DISPOSAL FEE | 2,568 | 4,500 | 2,814 | 4,500 | 4,500 | 4,500 |
| 297 677220 DANGEROUS ANIMAL | 0 | 0 | 100 | 100 | 100 | 100 |
| 297 677230 HOME QUARANTINE | 950 | 0 | 1,195 | 900 | 900 | 900 |
| 297 677240 ANIMAL IMMUNIZATION | 5,755 | 6,600 | 4,695 | 6,700 | 6,700 | 6,700 |
| 297 677241 CAT SPAY NEUTER FEES | 0 | 500 | 0 | 200 | 200 | 200 |
| 297 677242 DOG SPAY NEUTER FEES | 18,610 | 20,000 | 17,203 | 17,000 | 17,000 | 17,000 |
| TOTAL CHARGES FOR SERVICES | \$66,601 | \$82,800 | \$78,564 | \$89,750 | \$89,750 | \$89,750 |
| MISCELLANEOUS REVENUES | | | | | | |
| 297 792500 DONATIONS | 2,980 | 4,000 | 1,622 | 4,000 | 4,000 | 4,000 |
| 297 797600 MISCELLANEOUS SALES | 3,575 | 4,000 | 2,543 | 2,000 | 2,000 | 2,000 |
| 297 798680 REIMBURSED VETS BILL | 681 | 1,200 | 276 | 1,200 | 1,200 | 1,200 |
| 297 799600 INSURANCE LOSS & REFUNDS | 0 | 0 | 12 | 0 | 0 | 0 |
| 297 799900 CASH OVER/SHORT | -25 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | \$7,210 | \$9,200 | \$4,453 | \$7,200 | \$7,200 | \$7,200 |
| TOTAL REVENUES***** | \$1,036,851 | \$139,000 | \$406,793 | \$145,950 | \$145,950 | \$145,950 |
| ANIMAL CONTROL EXP OVER (UNDER) REV | \$-395,948 | \$658,240 | \$232,480 | \$706,051 | \$696,566 | \$696,566 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | | | | | | |
| UNIT TITLE: 299 PUBLIC ADMINISTRATOR | | | | | | |
| FUNCTION: PUBLIC PROTECTION | | | | | | |
| ACTIVITY: OTHER PROTECTION | | | | | | |
| FUND:0060 GENERAL | | | | | | |
| | | | | | | |
| SALARIES AND BENEFITS | | | | | | |
| 299 011000 REGULAR SALARIES | 32,004 | 34,536 | 33,637 | 56,708 | 56,708 | 56,708 |
| 299 011200 TERMINATION/SPECIAL PAY | 0 | 0 | 174 | 8,500 | 8,500 | 8,500 |
| 299 017000 EXTRA HELP | 437 | 715 | 1,210 | 1,500 | 1,500 | 1,500 |
| 299 018100 EMPLOYER SHARE OASDI | 2,413 | 2,698 | 2,521 | 5,103 | 5,103 | 5,103 |
| 299 018201 EMPLOYER SHARE RETIREMENT | 3,836 | 5,580 | 5,457 | 9,243 | 9,243 | 9,243 |
| 299 018204 EMPLOYER SHARE DEFERRED COMP | 659 | 728 | 724 | 750 | 750 | 750 |
| 299 018300 EMPLOYER SHARE HEALTH INSUR | 3,813 | 5,199 | 5,221 | 10,365 | 10,365 | 10,365 |
| 299 018400 EMPLOYER SHR UNEMPLOYMENT INS | 243 | 265 | 256 | 335 | 335 | 335 |
| 299 018500 WORKERS COMP EXPOSURE | 693 | 789 | 781 | 1,485 | 1,485 | 1,485 |
| | | | | | | |
| TOTAL SALARIES AND BENEFITS | \$44,099 | \$50,510 | \$49,981 | \$93,989 | \$93,989 | \$93,989 |
| | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 299 032300 CLOTHING/PERSONAL SUPPLIES | 173 | 200 | 51 | 200 | 200 | 200 |
| 299 032500 COMMUNICATIONS | 401 | 400 | 430 | 840 | 840 | 840 |
| 299 032900 HOUSEHOLD EXPENSE | 33 | 100 | 45 | 100 | 100 | 100 |
| 299 033102 LIABILITY INSURANCE EXPOSURE | 148 | 119 | 120 | 311 | 311 | 311 |
| 299 033105 LIABILITY INSURANCE EXPERIENCE | 0 | 3 | 0 | 4 | 4 | 4 |
| 299 033500 MAINTENANCE OF EQUIPMENT | 0 | 400 | 0 | 80 | 80 | 80 |
| 299 034100 MEMBERSHIPS | 125 | 150 | 35 | 185 | 185 | 185 |
| 299 034500 OFFICE EXPENSE | 848 | 1,300 | 526 | 750 | 750 | 750 |
| 299 034502 POSTAGE | 147 | 180 | 236 | 200 | 200 | 200 |
| 299 034700 PROF & SPECIAL SERVICES | 0 | 0 | 5 | 0 | 0 | 0 |
| 299 034705 INFORMATION TECHNOLOGY SVS | 23 | 0 | 141 | 0 | 0 | 0 |
| 299 034900 PUBLICATIONS & LEGAL NOTICES | 0 | 100 | 0 | 100 | 100 | 100 |
| 299 035300 RENTS & LEASES OF STRUCTURES | 4,365 | 2,270 | 2,204 | 2,400 | 2,400 | 2,400 |
| 299 035500 SMALL TOOLS & EQUIPMENT | 0 | 300 | 913 | 300 | 300 | 300 |
| 299 035900 TRANSPORTATION & TRAVEL | 3,630 | 4,200 | 4,477 | 4,500 | 4,500 | 4,500 |
| 299 035905 VEHICLE MAINTENANCE SERVICES | 0 | 100 | 29 | 100 | 100 | 100 |
| | | | | | | |
| TOTAL SERVICES AND SUPPLIES | \$9,892 | \$9,822 | \$9,212 | \$10,070 | \$10,070 | \$10,070 |
| | | | | | | |
| OTHER CHARGES | | | | | | |
| 299 050001 CENTRAL SERVICE COST A-87 | 5,699 | 8,013 | 8,013 | -1,120 | -1,120 | -1,120 |
| | | | | | | |
| TOTAL OTHER CHARGES | \$5,699 | \$8,013 | \$8,013 | \$-1,120 | \$-1,120 | \$-1,120 |
| | | | | | | |
| APPROP FOR CONTINGENCY | | | | | | |
| 299 090005 APPROP FOR CONTINGENCY SALARY | 0 | 143 | 0 | 2,496 | 2,496 | 2,496 |
| | | | | | | |
| TOTAL APPROP FOR CONTINGENCY | \$0 | \$143 | \$0 | \$2,496 | \$2,496 | \$2,496 |

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2006 - 2007

| STATE CONTROLLER COUNTY BUDGET ACT (1985) | ACTUAL EXP/REV 2004-05 | ACTUAL BUDGET 2005-06 | ACTUAL EXP/REV 2005-06 | BUDGET REQUESTS 2006-07 | CAO RECOMMENDS 2006-07 | ADOPTED BY THE BOS 2006-07 |
|--|------------------------------|-----------------------------|------------------------------|-------------------------------|------------------------------|----------------------------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES***** | \$59,691 | \$68,488 | \$67,207 | \$105,435 | \$105,435 | \$105,435 |
| | | | | | | |
| REVENUE FROM MONEY & PROPERTY 299 420110 INTEREST ON PAYMENTS | 3,240 | 1,800 | 8,650 | 3,000 | 3,000 | 3,000 |
| | | | | | | |
| TOTAL REVENUE FROM MONEY & PROPERTY | \$3,240 | \$1,800 | \$8,650 | \$3,000 | \$3,000 | \$3,000 |
| | | | | | | |
| CHARGES FOR SERVICES 299 676600 PUBLIC ADMINISTRATOR FEES | 15,791 | 6,000 | 18,913 | 12,000 | 12,000 | 12,000 |
| | | | | | | |
| TOTAL CHARGES FOR SERVICES | \$15,791 | \$6,000 | \$18,913 | \$12,000 | \$12,000 | \$12,000 |
| | | | | | | |
| TOTAL REVENUES***** | \$19,031 | \$7,800 | \$27,564 | \$15,000 | \$15,000 | \$15,000 |
| | | | | | | |
| PUBLIC ADMINISTRATOR EXP OVER (UNDER) REV | \$40,660 | \$60,688 | \$39,643 | \$90,435 | \$90,435 | \$90,435 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |