

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
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UNIT TITLE: 801 DEBT SERVICE						
FUNCTION: DEBT SERVICE						
ACTIVITY: RETIREMENT OF LONG-TERM DEBT						
FUND:0198 DEBT SERVICE/GLTD ACCT GRP						
OTHER CHARGES						
801 050201 RET L/T DEBT JUSTICE CENTER	420,000	445,000	445,000	455,000	455,000	455,000
801 050202 RET L/T DEBT CRT RENOVATION	235,000	250,000	250,000	255,000	255,000	255,000
801 050207 RET L/T DEBT ENERGY RETROFIT	165,210	174,015	174,015	183,288	183,288	183,288
801 050209 RET L/T DEBT DAFS MINI COMP #2	15,702	0	0	0	0	0
801 050210 RET L/T DEBT CSS TELE SYS	24,738	25,919	25,919	27,155	27,155	27,155
801 050211 RET L/T DEBT SCAC	0	750,000	750,000	780,000	780,000	780,000
801 050301 INT L/T DEBT JUSTICE CENTER	143,910	166,489	150,964	157,488	157,488	157,488
801 050302 INT L/T DEBT CRT RENOV	368,199	364,153	299,496	353,778	353,778	353,778
801 050307 INT L/T DEBT ENERGY RETROFIT	116,060	107,256	107,256	97,982	97,982	97,982
801 050309 INT L/T DEBT DAFS MINI COMP #2	158	0	0	0	0	0
801 050310 INT L/T DEBT CSS TELE SYS	5,711	4,531	4,531	3,294	3,294	3,294
801 050311 INT L/T DEBT SCAC	0	2,120,975	922,341	2,090,976	2,090,976	2,090,976

TOTAL OTHER CHARGES	\$1,494,688	\$4,408,338	\$3,129,520	\$4,403,961	\$4,403,961	\$4,403,961
INTRAFUND TRANSFERS						
801 089508 C/A VARIOUS	-1,494,688	-4,408,338	-3,129,520	-4,403,961	-4,403,961	-4,403,961

TOTAL INTRAFUND TRANSFERS	-\$1,494,688	-\$4,408,338	-\$3,129,520	-\$4,403,961	-\$4,403,961	-\$4,403,961

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

DEBT SERVICE EXP OVER (UNDER) REV	\$0	\$0	\$0	\$0	\$0	\$0
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UNIT TITLE: 802 SHASTA COUNTY DEBT FUNCTION: DEBT SERVICE ACTIVITY: RETIREMENT OF LONG-TERM DEBT FUND:0060 GENERAL						
OTHER CHARGES						
802 050201 RET L/T DEBT ENERGY RETROFIT	165,210	174,015	174,015	183,288	183,288	183,288
802 050301 INT L/T DEBT ENERGY RETROFIT	116,060	107,256	107,256	97,982	97,982	97,982
TOTAL OTHER CHARGES	\$281,271	\$281,271	\$281,271	\$281,270	\$281,270	\$281,270
TOTAL EXPENDITURES*****	\$281,271	\$281,271	\$281,271	\$281,270	\$281,270	\$281,270
OTHR FINANCING SOURCES TRAN IN						
802 802050 TRANS IN SHAS CO UTILITIES ISF	281,271	281,271	281,271	281,270	281,270	281,270
TOTAL OTHR FINANCING SOURCES TRAN IN	\$281,271	\$281,271	\$281,271	\$281,270	\$281,270	\$281,270
TOTAL REVENUES*****	\$281,271	\$281,271	\$281,271	\$281,270	\$281,270	\$281,270
SHASTA COUNTY DEBT EXP OVER (UNDER) REV	\$0	\$0	\$0	\$0	\$0	\$0
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UNIT TITLE: 900 RESERVES FOR CONTINGENCIES FUNCTION: GENERAL ACTIVITY: RESERVES FOR CONTINGENCIES FUND:0060 GENERAL						
APPROP FOR CONTINGENCY 900 090000 APPROPRIATION FOR CONTINGENCY	0	2,530,598	0	0	3,060,983	3,060,983
TOTAL APPROP FOR CONTINGENCY	\$0	\$2,530,598	\$0	\$0	\$3,060,983	\$3,060,983
TOTAL EXPENDITURES*****	\$0	\$2,530,598	\$0	\$0	\$3,060,983	\$3,060,983
RESERVES FOR CONTINGENCIES EXP OVER (UNDER) REV	\$0	\$2,530,598	\$0	\$0	\$3,060,983	\$3,060,983

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