

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: 100 NON-PROG REV/TRANS OUT						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
100 032300 CLOTHING/PERSONAL SUPPLIES	-702	0	0	0	0	0
100 033708 MAINT PROJECTS & ADA	0	500,000	125,330	750,000	750,000	750,000
100 034309 PRIOR PERIOD REVENUE ADJ	0	0	9,919	0	0	0
TOTAL SERVICES AND SUPPLIES	\$-702	\$500,000	\$135,249	\$750,000	\$750,000	\$750,000
OTHER CHARGES						
100 050143 STATE MIPAF	1,358	0	0	0	0	0
100 051301 CONTRIB CITY OF REDDING	1,200,000	0	0	0	0	0
100 051302 CONTRIB TO IHSS PUB AUTHORITY	106,584	92,653	92,653	0	0	0
100 059999 UNALLOCATED EXPENDITURES	0	408,179	0	0	0	0
TOTAL OTHER CHARGES	\$1,307,942	\$500,832	\$92,653	\$0	\$0	\$0
OTHER FINANCING USES						
100 095160 TRANS OUT GEN RESERVE	0	500,000	500,000	5,000,000	5,000,000	5,000,000
100 095161 TRANS OUT ACCUM CAPITAL OUTLAY	0	0	0	10,000,000	10,000,000	10,000,000
100 095166 TRANS OUT CAPITAL PROJECTS	158,905	97,000	77,203	78,757	98,757	98,757
100 095167 TRANS OUT LIBRARY BUILDING	0	300,000	300,000	96,091	0	0
100 095202 TRANS OUT RISK MGMT	0	500,000	500,000	0	0	0
100 095203 TRANS OUT INFORMATION SYSTEMS	0	0	0	49,067	49,067	49,067
100 095227 TRANS OUT DISTRICT ATTORNEY	2,348,261	2,638,415	2,638,415	2,638,415	2,985,659	2,985,659
100 095235 TRANS OUT SHERIFF	4,621,628	4,621,628	4,621,628	4,621,628	5,363,903	5,363,903
100 095236 TRANS OUT BOATING SAFETY	56,002	56,002	56,002	56,002	73,070	73,070
100 095246 TRANS OUT DETENTION ANNEX	11,819	11,819	11,819	11,819	22,473	22,473
100 095260 TRANS OUT JAIL	6,294,180	6,294,180	6,294,180	6,294,180	6,482,520	6,482,520
100 095261 TRANS OUT BURNEY SUBSTATION	1,307,412	1,307,412	1,307,412	1,307,412	1,384,430	1,384,430
100 095262 TRANS OUT JUVENILE HALL	1,165,688	1,795,439	1,795,439	1,231,216	1,124,029	1,124,029
100 095263 TRANS OUT PROBATION	1,726,460	1,444,337	1,444,337	2,103,857	2,147,430	2,147,430
100 095264 TRANS OUT CRYSTAL CRK BOYS CMP	150,000	498,738	498,738	403,441	467,055	467,055
100 095282 TRANS OUT BUILDING INSPECTION	77,240	80,999	80,999	85,106	85,106	85,106
100 095286 TRANS OUT PLANNING	546,870	546,870	546,870	546,870	546,870	546,870
100 095287 TRANS OUT CORONER	679,807	679,807	679,807	679,807	691,727	691,727
100 095288 TRANS OUT CENTRAL DISPATCH	825,949	825,949	825,949	825,949	825,949	825,949
100 095391 TRANS OUT FIRE ZONE #1	1,681,762	2,181,762	2,181,762	2,181,762	2,181,762	2,181,762
100 095402 TRANS OUT ENVIRONMENTAL HEALTH	95,590	100,424	100,424	103,547	103,547	103,547
100 095410 TRANS OUT MENTAL HEALTH	266,778	266,778	266,778	266,778	266,778	266,778
100 095411 TRANS OUT PUBLIC HEALTH	117,969	67,686	67,686	53,042	53,042	53,042
100 095412 TRANS OUT SCHC CMSP	294,369	294,369	294,369	425,376	425,376	425,376
100 095417 TRANS OUT CA CHILD SERVICES	128,075	128,075	128,075	138,075	138,075	138,075
100 095422 TRANS OUT SUBSTANCE ABUSE	4,500	4,500	4,500	4,500	4,500	4,500

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100 095425 TRANS OUT MH PERINATAL	17,544	17,544	17,544	17,544	17,544	17,544
100 095501 TRANS OUT SOCIAL SERVICES	3,377,169	1,487,258	1,487,258	1,355,968	1,355,968	1,355,968
100 095530 TRANS OUT OPPORTUNITY CENTER	0	112,000	112,000	0	0	0
100 095540 TRANS OUT COUNTY INDIGENTS	800,293	986,851	986,851	942,320	942,320	942,320
100 095541 TRANS OUT CASH AID GRANTS	919,751	2,623,104	2,623,104	2,973,320	2,973,320	2,973,320
100 095610 TRANS OUT LIBRARY	655,339	837,739	837,739	642,667	1,464,342	1,464,342
100 095881 TRANS OUT SHA CO HLTH CARE	66,080	116,363	116,363	0	0	0
TOTAL OTHER FINANCING USES	\$28,395,440	\$31,423,048	\$31,403,251	\$45,134,516	\$47,274,619	\$47,274,619
TOTAL EXPENDITURES*****	\$29,702,680	\$32,423,880	\$31,631,153	\$45,884,516	\$48,024,619	\$48,024,619
TAXES						
100 101000 CURRENT SECURED TAXES	15,089,377	13,194,566	16,433,963	16,000,000	16,000,000	16,000,000
100 101011 CURR SEC TAX DEL ADV TEETER	241,573	290,000	274,138	290,000	290,000	290,000
100 101100 SUPPLEMENTAL TAXES CURRENT	1,361,785	325,000	1,920,391	1,200,000	1,200,000	1,200,000
100 101111 SUPPLEMENTAL TAXES CURR TEETER	33,391	20,000	87,890	130,000	130,000	130,000
100 102000 CURRENT UNSECURED TAXES	694,773	650,000	719,376	800,000	800,000	800,000
100 103010 SUPPLEMENTAL TAXES PRIOR	2,087	500	4,529	5,500	5,500	5,500
100 104000 PRIOR YEAR UNSECURED TAXES	26,106	19,000	23,710	25,000	25,000	25,000
100 106000 SALES & USE TAX	1,955,088	2,300,000	2,424,408	2,600,000	2,600,000	2,600,000
100 108000 DOCUMENTARY TRANSFER TAX	1,212,174	1,095,000	1,235,437	1,000,000	1,000,000	1,000,000
100 109000 TRANSIENT OCCUPANCY TAXES	520,990	630,000	794,722	800,000	800,000	800,000
100 109100 TIMBER YIELD TAXES	262,259	275,000	414,087	300,000	300,000	300,000
100 109101 PROPERTY TAX IN-LIEU OF VLF	10,376,032	10,600,000	13,721,089	16,546,776	16,546,776	16,546,776
TOTAL TAXES	\$31,775,634	\$29,399,066	\$38,053,740	\$39,697,276	\$39,697,276	\$39,697,276
LICENSES, PERMITS & FRANCHISES						
100 215000 FRANCHISES	674,959	600,000	563,950	600,000	600,000	600,000
TOTAL LICENSES, PERMITS & FRANCHISES	\$674,959	\$600,000	\$563,950	\$600,000	\$600,000	\$600,000
FINES, FORFEITURES & PENALTIES						
100 323000 TAX DELINQUENT PENALTIES	771,722	400,000	840,358	750,000	750,000	750,000
100 323001 TEETER DEL PEN & INT	1,439,979	1,000,000	824,049	1,000,000	1,000,000	1,000,000
100 323002 PENALTIES FAILURE TO FILE CIO	3,352	3,000	2,641	3,000	3,000	3,000
100 323004 TEETER REDEMPTION FEES	23,415	23,000	22,020	20,000	20,000	20,000
TOTAL FINES, FORFEITURES & PENALTIES	\$2,238,468	\$1,426,000	\$1,689,068	\$1,773,000	\$1,773,000	\$1,773,000
REVENUE FROM MONEY & PROPERTY						
100 420000 INTEREST	614,309	400,000	1,682,843	1,500,000	1,500,000	1,500,000
100 420001 CHNG IN FAIR VALUE INVESTMENTS	314,487	0	307,808	0	0	0
100 421100 LAND RENT	720	700	729	700	700	700
100 421200 RENTS/LEASES OF BUILDINGS	13,189	11,000	11,419	11,000	11,000	11,000
100 421820 TELEPHONE COMMISSION	63	0	0	0	0	0

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TOTAL REVENUE FROM MONEY & PROPERTY	\$942,768	\$411,700	\$2,002,799	\$1,511,700	\$1,511,700	\$1,511,700
INTERGOVERNMENTAL REVENUES						
100 526000 ST MOTOR VEHICLE IN-LIEU TAX	0	3,525,000	3,528,888	0	0	0
100 526010 ST MOTOR VEH ROUNDABOUT ERAF	0	125,000	0	0	0	0
100 529000 STATE LATOUR FOREST	0	0	17,224	0	0	0
100 529200 STATE OTHER IN-LIEU TAX	60	0	0	0	0	0
100 529201 ST IN-LIEU LOCAL SALES/USE TAX	650,125	650,000	671,245	650,000	650,000	650,000
100 546000 STATE HOMEOWNERS EXEMPTION	362,998	340,000	363,199	350,000	350,000	350,000
100 547800 STATE STABILIZATION	337,000	337,000	337,000	337,000	337,000	337,000
100 549300 STATE OPEN SPACE ASSESSMENTS	234,528	220,000	241,720	220,000	220,000	220,000
100 549711 STATE PARK BOND	1,200,000	0	0	0	0	0
100 559100 FEDERAL LAND IN-LIEU TAXES	194,775	190,000	199,184	190,000	190,000	190,000
100 563176 ANDERSON RDA PASS THRU	3,070	0	8,888	17,000	17,000	17,000
TOTAL INTERGOVERNMENTAL REVENUES	\$2,982,555	\$5,387,000	\$5,367,347	\$1,764,000	\$1,764,000	\$1,764,000
CHARGES FOR SERVICES						
100 664500 PROPERTY TAX ADMIN FEE	2,616	2,000	1,183	2,000	2,000	2,000
100 692220 EMPLOYEE RETIRE ADMIN FEE	253,897	175,000	349,677	400,000	400,000	400,000
TOTAL CHARGES FOR SERVICES	\$256,513	\$177,000	\$350,860	\$402,000	\$402,000	\$402,000
MISCELLANEOUS REVENUES						
100 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	141	0	0	0
100 799215 UNCLAIMED MONEY	21,645	20,000	5,514	10,000	10,000	10,000
100 799300 MISCELLANEOUS REVENUE	350	0	89	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$21,995	\$20,000	\$5,744	\$10,000	\$10,000	\$10,000
OTHR FINANCING SOURCES TRAN IN						
100 800411 TRANS IN MH STATE MIPAF	1,358	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,358	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SRCS SALE F/A						
100 896100 SALE OF FIXED ASSETS	0	305,000	296,346	0	0	0
100 896101 SALE OF SURPLUS PROPERTY	60,748	0	3,200	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$60,748	\$305,000	\$299,546	\$0	\$0	\$0
TOTAL REVENUES*****	\$38,954,997	\$37,725,766	\$48,333,053	\$45,757,976	\$45,757,976	\$45,757,976
NON-PROG REV/TRANS OUT EXP OVER (UNDER) REV	\$-9,252,317	\$-5,301,886	\$-16,701,900	\$126,540	\$2,266,643	\$2,266,643

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UNIT TITLE: 101 BOARD OF SUPERVISORS						
FUNCTION: GENERAL						
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
101 011000 REGULAR SALARIES	275,820	276,660	276,760	275,600	275,600	275,600
101 018100 EMPLOYER SHARE OASDI	19,785	21,165	19,073	21,083	21,083	21,083
101 018201 EMPLOYER SHARE RETIREMENT	35,517	47,070	47,571	47,551	47,551	47,551
101 018300 EMPLOYER SHARE HEALTH INSUR	33,667	42,650	39,095	48,271	48,271	48,271
101 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,049	2,075	2,016	1,378	1,378	1,378
101 018500 WORKERS COMP EXPOSURE	5,895	6,170	6,171	6,137	6,137	6,137
101 018501 WORKERS COMP EXPERIENCE	1,560	1,427	1,428	3,133	3,133	3,133
TOTAL SALARIES AND BENEFITS	\$374,293	\$397,217	\$392,114	\$403,153	\$403,153	\$403,153
SERVICES AND SUPPLIES						
101 032500 COMMUNICATIONS	5,232	4,500	4,748	4,700	4,700	4,700
101 032700 FOOD	0	0	121	0	0	0
101 032900 HOUSEHOLD EXPENSE	5,907	5,019	2,890	3,632	3,632	3,632
101 033102 LIABILITY INSURANCE EXPOSURE	1,253	933	953	1,286	1,286	1,286
101 033103 MISCELLANEOUS INSURANCE	330	253	253	301	301	301
101 033105 LIABILITY INSURANCE EXPERIENCE	24	18	12	23	23	23
101 033700 MAINTENANCE OF STRUCTURES	4,443	6,000	5,393	4,930	4,930	4,930
101 034100 MEMBERSHIPS	42,390	33,000	21,414	33,000	33,000	33,000
101 034500 OFFICE EXPENSE	2,179	3,000	5,091	3,200	3,200	3,200
101 034701 PROF & SPECIAL SERVICES OTHER	1,552	1,000	289	1,000	1,000	1,000
101 034705 INFORMATION TECHNOLOGY SVS	5,978	11,500	9,703	11,513	11,513	11,513
101 034765 PERSONNEL PREEMPLOYMENT SVS	90	0	0	0	0	0
101 035100 RENTS & LEASES OF EQUIPMENT	697	1,000	778	500	500	500
101 035300 RENTS & LEASES OF STRUCTURES	17,005	0	0	0	0	0
101 035500 SMALL TOOLS & EQUIPMENT	19	0	35	0	0	0
101 035590 I/T SOFTWARE	0	1,500	773	1,500	1,500	1,500
101 035591 I/T SMALL TOOLS & EQUIPMENT	1,350	10,000	5,992	1,500	1,500	1,500
101 035700 SPECIAL DEPARTMENTAL EXPENSE	0	8,481	0	7,500	7,500	7,500
101 035900 TRANSPORTATION & TRAVEL	2,534	0	2,875	2,500	2,500	2,500
101 035901 TRAN/TRAVEL	3,587	6,000	0	3,000	3,000	3,000
101 035902 AUTO ALLOWANCE	2,586	0	0	0	0	0
101 035903 GENERAL MILEAGE	344	5,000	1,588	5,000	5,000	5,000
101 036100 UTILITIES	8,274	8,000	5,105	7,211	7,211	7,211
TOTAL SERVICES AND SUPPLIES	\$105,775	\$105,204	\$68,012	\$92,296	\$92,296	\$92,296
OTHER CHARGES						
101 050001 CENTRAL SERVICE COST A-87	-25,390	-6,719	-6,719	39,977	39,977	39,977
101 050003 BUILDING & EQUIPMENT USE A-87	3,085	94,966	94,966	45,566	45,566	45,566

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TOTAL OTHER CHARGES	\$-22,305	\$88,247	\$88,247	\$85,543	\$85,543	\$85,543
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TOTAL EXPENDITURES*****	\$457,763	\$590,668	\$548,373	\$580,992	\$580,992	\$580,992
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MISCELLANEOUS REVENUES						
101 799300 MISCELLANEOUS REVENUE	0	0	100	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$100	\$0	\$0	\$0
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TOTAL REVENUES*****	\$0	\$0	\$100	\$0	\$0	\$0
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BOARD OF SUPERVISORS EXP OVER (UNDER) REV	\$457,763	\$590,668	\$548,273	\$580,992	\$580,992	\$580,992
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UNIT TITLE: 102 COUNTY ADMINISTRATIVE OFFICE						
FUNCTION: GENERAL						
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
102 011000 REGULAR SALARIES	530,977	586,170	615,355	592,008	592,008	592,008
102 011200 TERMINATION/SPECIAL PAY	0	50,000	0	35,118	35,118	35,118
102 017000 EXTRA HELP	2,006	0	7,399	5,000	5,000	5,000
102 017515 MPA PROGRAM	1,284	1,284	1,284	2,568	2,568	2,568
102 018100 EMPLOYER SHARE OASDI	34,239	39,869	40,615	45,263	45,263	45,263
102 018201 EMPLOYER SHARE RETIREMENT	67,903	98,876	108,508	104,816	104,816	104,816
102 018204 EMPLOYER SHARE DEFERRED COMP	5,152	7,500	14,229	7,500	7,500	7,500
102 018300 EMPLOYER SHARE HEALTH INSUR	60,958	74,612	69,700	82,998	82,998	82,998
102 018400 EMPLOYER SHR UNEMPLOYMENT INS	4,006	4,350	4,593	2,985	2,985	2,985
102 018500 WORKERS COMP EXPOSURE	11,419	12,936	13,914	14,073	14,073	14,073
102 018501 WORKERS COMP EXPERIENCE	96	84	84	8,922	8,922	8,922
TOTAL SALARIES AND BENEFITS	\$718,039	\$875,681	\$875,681	\$901,251	\$901,251	\$901,251
SERVICES AND SUPPLIES						
102 032300 CLOTHING/PERSONAL SUPPLIES	0	0	95	0	0	0
102 032500 COMMUNICATIONS	10,153	10,000	8,297	10,000	10,000	10,000
102 032700 FOOD	319	250	1,635	500	500	500
102 032900 HOUSEHOLD EXPENSE	7,224	12,066	11,008	14,225	14,225	14,225
102 033102 LIABILITY INSURANCE EXPOSURE	2,425	1,956	2,144	2,948	2,948	2,948
102 033103 MISCELLANEOUS INSURANCE	397	851	851	948	948	948
102 033105 LIABILITY INSURANCE EXPERIENCE	36	25	24	32	32	32
102 033500 MAINTENANCE OF EQUIPMENT	290	400	86	400	400	400
102 033700 MAINTENANCE OF STRUCTURES	4,715	15,001	12,258	17,839	17,839	17,839
102 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	11	0	0	0
102 034100 MEMBERSHIPS	1,138	1,200	1,138	1,200	1,200	1,200
102 034500 OFFICE EXPENSE	7,763	9,000	9,293	11,000	11,000	11,000
102 034501 OFFICE EXPENSE OTHER	75	0	0	0	0	0
102 034502 PRINTING EXPENSE	3,575	6,195	5,542	5,000	5,000	5,000
102 034700 PROF & SPECIAL SERVICES	0	0	489	0	0	0
102 034701 PROF & SPECIAL SERVICES OTHER	28,911	35,000	26,190	40,000	40,000	40,000
102 034705 INFORMATION TECHNOLOGY SVS	13,762	20,764	23,490	23,920	23,920	23,920
102 034765 PERSONNEL PREEMPLOYMENT SVS	0	1,000	1,872	0	0	0
102 034900 PUBLICATIONS & LEGAL NOTICES	0	1,000	0	1,000	1,000	1,000
102 035100 RENTS & LEASES OF EQUIPMENT	3,269	5,000	3,006	5,000	5,000	5,000
102 035300 RENTS & LEASES OF STRUCTURES	20,898	1,200	1,013	1,200	1,200	1,200
102 035500 SMALL TOOLS & EQUIPMENT	1,767	1,000	4,480	1,000	1,000	1,000
102 035590 I/T SOFTWARE	359	3,000	3,378	2,000	2,000	2,000
102 035591 I/T SMALL TOOLS & EQUIPMENT	6,064	13,514	14,688	5,000	5,000	5,000
102 035592 I/T SMALL TOOLS/EQP TELECOMM	437	100	29	100	100	100
102 035700 SPECIAL DEPARTMENTAL EXPENSE	0	1,000	868	1,000	1,000	1,000

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102 035901 TRANSPORTATION & TRAVEL OTHER	1,523	6,000	5,636	10,000	10,000	10,000
102 035905 VEHICLE MAINTENANCE SERVICES	223	1,000	23	1,000	1,000	1,000
102 036100 UTILITIES	7,556	20,447	17,495	24,584	24,584	24,584
TOTAL SERVICES AND SUPPLIES	\$122,877	\$166,969	\$155,038	\$179,896	\$179,896	\$179,896
INTRAFUND TRANSFERS						
102 089504 C/A A-87	-781,698	-964,652	-964,652	-1,069,292	-1,069,292	-1,069,292
TOTAL INTRAFUND TRANSFERS	-\$781,698	-\$964,652	-\$964,652	-\$1,069,292	-\$1,069,292	-\$1,069,292
APPROP FOR CONTINGENCY						
102 090005 APPROP FOR CONTINGENCY SALARY	0	83,873	0	23,820	23,820	23,820
TOTAL APPROP FOR CONTINGENCY	\$0	\$83,873	\$0	\$23,820	\$23,820	\$23,820
TOTAL EXPENDITURES*****	\$59,218	\$161,871	\$66,067	\$35,675	\$35,675	\$35,675
INTERGOVERNMENTAL REVENUES						
102 549360 STATE INDIAN GAMING	9,514	9,514	15,876	15,858	15,858	15,858
TOTAL INTERGOVERNMENTAL REVENUES	\$9,514	\$9,514	\$15,876	\$15,858	\$15,858	\$15,858
MISCELLANEOUS REVENUES						
102 795050 A87 COST REIMBURSEMENT	50,803	65,069	65,070	84,206	84,206	84,206
102 799300 MISCELLANEOUS REVENUE	159	0	35	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$50,962	\$65,069	\$65,105	\$84,206	\$84,206	\$84,206
OTHER FINANCING SRCS SALE F/A						
102 896101 SALE OF SURPLUS PROPERTY	64	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$64	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$60,540	\$74,583	\$80,981	\$100,064	\$100,064	\$100,064
COUNTY ADMINISTRATIVE OFFICE EXP OVER (UNDER) REV	\$-1,322	\$87,288	\$-14,913	\$-64,389	\$-64,389	\$-64,389
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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: 103 CLERK OF THE BOARD						
FUNCTION: GENERAL						
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
103 011000 REGULAR SALARIES	113,368	150,322	156,268	159,810	159,810	159,810
103 011200 TERMINATION/SPECIAL PAY	130	0	0	0	0	0
103 017000 EXTRA HELP	3,926	0	0	2,500	2,500	2,500
103 017502 OVERTIME PAY	3,058	4,000	62	2,500	2,500	2,500
103 018100 EMPLOYER SHARE OASDI	8,160	11,460	10,688	12,608	12,608	12,608
103 018201 EMPLOYER SHARE RETIREMENT	13,558	23,178	26,928	27,083	27,083	27,083
103 018300 EMPLOYER SHARE HEALTH INSUR	26,197	40,239	35,060	43,462	43,462	43,462
103 018400 EMPLOYER SHR UNEMPLOYMENT INS	902	1,124	1,149	824	824	824
103 018500 WORKERS COMP EXPOSURE	2,577	3,341	3,485	3,669	3,669	3,669
103 018501 WORKERS COMP EXPERIENCE	29,508	29,591	29,616	28,793	28,793	28,793
TOTAL SALARIES AND BENEFITS	\$201,383	\$263,255	\$263,255	\$281,249	\$281,249	\$281,249
SERVICES AND SUPPLIES						
103 032500 COMMUNICATIONS	1,708	1,200	1,494	2,200	2,200	2,200
103 032900 HOUSEHOLD EXPENSE	3,384	8,481	4,989	6,677	6,677	6,677
103 033102 LIABILITY INSURANCE EXPOSURE	544	505	538	769	769	769
103 033103 MISCELLANEOUS INSURANCE	13	425	476	451	451	451
103 033105 LIABILITY INSURANCE EXPERIENCE	0	6	12	8	8	8
103 033500 MAINTENANCE OF EQUIPMENT	0	100	0	100	100	100
103 033700 MAINTENANCE OF STRUCTURES	2,888	8,000	6,558	10,429	10,429	10,429
103 034100 MEMBERSHIPS	495	500	570	600	600	600
103 034309 PRIOR PERIOD REVENUE ADJ	0	0	339	0	0	0
103 034500 OFFICE EXPENSE	8,500	7,000	5,055	4,500	4,500	4,500
103 034701 PROF & SPECIAL SERVICES OTHER	622	800	119	4,500	4,500	4,500
103 034705 INFORMATION TECHNOLOGY SVS	8,128	11,000	17,942	20,755	20,755	20,755
103 034765 PERSONNEL PREEMPLOYMENT SVS	165	400	0	0	0	0
103 034900 PUBLICATIONS & LEGAL NOTICES	4,603	4,500	3,453	4,000	4,000	4,000
103 035100 RENTS & LEASES OF EQUIPMENT	2,018	2,500	2,246	1,100	1,100	1,100
103 035300 RENTS & LEASES OF STRUCTURES	8,282	800	912	1,050	1,050	1,050
103 035500 SMALL TOOLS & EQUIPMENT	214	250	0	500	500	500
103 035590 I/T SOFTWARE	294	0	3,025	2,280	2,280	2,280
103 035591 I/T SMALL TOOLS & EQUIPMENT	485	1,000	3,982	1,900	1,900	1,900
103 035700 SPECIAL DEPARTMENTAL EXPENSE	22	8,200	63	8,200	8,200	8,200
103 035900 TRANSPORTATION & TRAVEL	1,144	1,200	2,162	2,000	2,000	2,000
103 035905 VEHICLE MAINTENANCE SERVICES	148	200	0	500	500	500
103 036100 UTILITIES	3,366	10,000	8,887	12,550	12,550	12,550
TOTAL SERVICES AND SUPPLIES	\$47,026	\$67,067	\$62,821	\$85,069	\$85,069	\$85,069
OTHER CHARGES						

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
103 050001 CENTRAL SERVICE COST A-87	8,484	28,182	28,182	13,214	13,214	13,214
103 050003 BUILDING & EQUIPMENT USE A-87	376	91,562	91,562	40,500	40,500	40,500
TOTAL OTHER CHARGES	\$8,860	\$119,744	\$119,744	\$53,714	\$53,714	\$53,714
INTRAFUND TRANSFERS						
103 089505 C/A VARIOUS	-300	0	-591	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-300	\$0	\$-591	\$0	\$0	\$0
APPROP FOR CONTINGENCY						
103 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	6,705	6,705	6,705
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$6,705	\$6,705	\$6,705
TOTAL EXPENDITURES*****	\$256,969	\$450,066	\$445,228	\$426,737	\$426,737	\$426,737
INTERGOVERNMENTAL REVENUES						
103 547500 STATE MANDATED COST REIMB	6,021	0	6,107	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$6,021	\$0	\$6,107	\$0	\$0	\$0
CHARGES FOR SERVICES						
103 664500 PROPERTY TAX ADMIN FEE	2,565	2,000	2,453	3,200	3,200	3,200
103 676100 BOARD APPEALS	1,300	1,000	970	1,500	1,500	1,500
103 692100 PHOTOCOPIES	139	50	69	100	100	100
103 692280 DOCUMENTARY HANDLING FEE	4,075	3,500	5,225	5,000	5,000	5,000
103 692460 BOS PUBLIC HEARING PROCESS FEE	2,445	2,000	4,240	5,000	5,000	5,000
TOTAL CHARGES FOR SERVICES	\$10,523	\$8,550	\$12,957	\$14,800	\$14,800	\$14,800
MISCELLANEOUS REVENUES						
103 795100 PRIOR YEAR VOIDED WRITS/CHECKS	0	0	0	1,500	1,500	1,500
103 797450 SALE OF ORDINANCE CODES	150	0	0	0	0	0
103 799300 MISCELLANEOUS REVENUE	470	200	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$620	\$200	\$0	\$1,500	\$1,500	\$1,500
TOTAL REVENUES*****	\$17,164	\$8,750	\$19,064	\$16,300	\$16,300	\$16,300
CLERK OF THE BOARD EXP OVER (UNDER) REV	\$239,805	\$441,316	\$426,164	\$410,437	\$410,437	\$410,437

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: 110 AUDITOR CONTROLLER						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
110 011000 REGULAR SALARIES	931,952	1,038,826	987,555	1,068,534	1,068,534	1,068,534
110 011200 TERMINATION/SPECIAL PAY	1,267	0	886	0	0	0
110 011202 UNALLOCATED SALARY SAVINGS	0	-36,216	0	0	0	0
110 017000 EXTRA HELP	8,039	4,000	6,417	0	0	0
110 017502 OVERTIME PAY	1,187	0	522	0	0	0
110 018100 EMPLOYER SHARE OASDI	67,041	78,515	70,815	80,964	80,964	80,964
110 018201 EMPLOYER SHARE RETIREMENT	95,370	153,524	152,226	170,187	170,187	170,187
110 018204 EMPLOYER SHARE DEFERRED COMP	6,525	7,500	5,275	7,500	7,500	7,500
110 018300 EMPLOYER SHARE HEALTH INSUR	137,627	173,740	154,580	204,533	204,533	204,533
110 018400 EMPLOYER SHR UNEMPLOYMENT INS	7,046	7,791	7,300	5,343	5,343	5,343
110 018500 WORKERS COMP EXPOSURE	20,140	23,168	22,192	23,792	23,792	23,792
110 018501 WORKERS COMP EXPERIENCE	60,240	92,341	92,436	80,664	80,664	80,664

TOTAL SALARIES AND BENEFITS	\$1,336,434	\$1,543,189	\$1,500,203	\$1,641,517	\$1,641,517	\$1,641,517
SERVICES AND SUPPLIES						
110 032300 CLOTHING/PERSONAL SUPPLIES	0	0	16	0	0	0
110 032500 COMMUNICATIONS	12,183	14,000	11,230	14,000	14,000	14,000
110 032700 FOOD	0	0	92	0	0	0
110 032900 HOUSEHOLD EXPENSE	25,237	30,000	16,279	30,000	30,000	30,000
110 033102 LIABILITY INSURANCE EXPOSURE	4,278	3,425	3,428	5,119	5,119	5,119
110 033103 MISCELLANEOUS INSURANCE	729	1,394	1,394	1,572	1,572	1,572
110 033105 LIABILITY INSURANCE EXPERIENCE	144	107	108	138	138	138
110 033500 MAINTENANCE OF EQUIPMENT	402	10,550	5,966	6,800	6,800	6,800
110 033700 MAINTENANCE OF STRUCTURES	26,981	29,496	19,410	29,500	26,000	26,000
110 033708 MAINT PROJECTS & ADA	448	0	13	0	0	0
110 034100 MEMBERSHIPS	3,230	3,130	3,280	3,264	3,264	3,264
110 034309 PRIOR PERIOD REVENUE ADJ	0	0	4,004	0	0	0
110 034500 OFFICE EXPENSE	86,194	125,985	77,893	126,000	126,000	126,000
110 034701 PROF & SPECIAL SERVICES OTHER	707	50,000	50,604	1,000	1,000	1,000
110 034703 MICROFILM SERVICE	4,145	6,100	4,904	6,100	6,100	6,100
110 034705 INFORMATION TECHNOLOGY SVS	408,841	540,669	311,645	574,653	574,653	574,653
110 034709 PROF SVS FIN SYS PROJ MGR	0	0	10,205	300,000	300,000	300,000
110 034710 PROF SVS FIN SYS OTHER	0	278,700	12,071	282,200	282,200	282,200
110 034765 PERSONNEL PREEMPLOYMENT SVS	418	500	61	500	500	500
110 035100 RENTS & LEASES OF EQUIPMENT	5,286	7,500	4,752	7,500	7,500	7,500
110 035300 RENTS & LEASES OF STRUCTURES	8,287	10,000	7,596	10,000	10,000	10,000
110 035500 SMALL TOOLS & EQUIPMENT	203	1,000	1,865	1,000	1,000	1,000
110 035590 I/T SOFTWARE	0	93,521	109,832	500	500	500
110 035591 I/T SMALL TOOLS & EQUIPMENT	0	9,796	10,716	22,360	22,360	22,360
110 035592 I/T SMALL TOOLS/EQP TELECOMM	35	450	95	450	450	450

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
=====	=====	=====	=====	=====	=====	=====
110 035700 SPECIAL DEPARTMENTAL EXPENSE	1,122	1,500	1,682	72,218	72,218	72,218
110 035900 TRANSPORTATION & TRAVEL	779	0	0	0	0	0
110 035902 TRANS & TRAVEL GENERAL	6,699	4,000	2,778	6,400	6,400	6,400
110 035903 TRAINING INTERNAL AUDIT	288	200	0	200	200	200
110 035904 TRANS & TRAV IT FIN SYS	0	12,000	3,621	18,000	18,000	18,000
110 035905 VEHICLE MAINTENANCE SERVICES	159	100	0	100	100	100
110 036100 UTILITIES	36,329	30,721	28,446	35,000	35,000	35,000
TOTAL SERVICES AND SUPPLIES	\$633,124	\$1,264,844	\$703,988	\$1,554,574	\$1,551,074	\$1,551,074
INTRAFUND TRANSFERS						
110 089504 C/A A-87	-1,270,752	-1,719,969	-1,719,969	-1,597,151	-1,597,151	-1,597,151
TOTAL INTRAFUND TRANSFERS	\$-1,270,752	\$-1,719,969	\$-1,719,969	\$-1,597,151	\$-1,597,151	\$-1,597,151
APPROP FOR CONTINGENCY						
110 090005 APPROP FOR CONTINGENCY SALARY	0	9,025	0	34,209	34,209	34,209
TOTAL APPROP FOR CONTINGENCY	\$0	\$9,025	\$0	\$34,209	\$34,209	\$34,209
OTHER FINANCING USES						
110 095203 TRANS OUT INFORMATION SYSTEMS	0	74,306	72,150	0	0	0
TOTAL OTHER FINANCING USES	\$0	\$74,306	\$72,150	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$698,806	\$1,171,395	\$556,372	\$1,633,149	\$1,629,649	\$1,629,649
INTERGOVERNMENTAL REVENUES						
110 547500 STATE MANDATED COST REIMB	13,762	0	12,638	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$13,762	\$0	\$12,638	\$0	\$0	\$0
CHARGES FOR SERVICES						
110 664100 S/A COLLECTION FEE REDDING	21,605	22,000	19,800	22,000	22,000	22,000
110 664300 S/A COLLECTION FEE ANDERSON	16,439	17,000	17,570	17,000	17,000	17,000
110 664310 S/A COLLECTION FEE OTHER DIST	21,353	22,000	24,968	22,000	22,000	22,000
110 664330 SUP ASMT ADMIN FEE SB813	8,697	8,000	11,342	8,000	8,000	8,000
110 664500 PROPERTY TAX ADMIN FEE	29,049	30,000	26,767	30,000	30,000	30,000
110 665000 AUDIT/ACCOUNTING FEES	2,240	0	0	0	0	0
110 665001 AUDITORS FEES PAYROLL	6,211	0	979	0	0	0
110 665002 ACCOUNTING FEES OTHER AGENCIES	44,654	10,000	0	28,000	28,000	28,000
110 692100 PHOTOCOPIES	35	25	171	75	75	75
TOTAL CHARGES FOR SERVICES	\$150,282	\$109,025	\$101,597	\$127,075	\$127,075	\$127,075
MISCELLANEOUS REVENUES						
110 795050 A87 COST REIMBURSEMENT	189,557	168,178	163,090	95,547	95,547	95,547

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
=====	=====	=====	=====	=====	=====	=====
110 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	9	0	0	0
110 799300 MISCELLANEOUS REVENUE	500	0	0	0	0	0
110 799900 CASH OVER/SHORT	409	0	-0	0	0	0
110 799930 OVER/SHORT TREASURER	11	0	0	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$190,478	\$168,178	\$163,099	\$95,547	\$95,547	\$95,547
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TOTAL REVENUES*****	\$354,522	\$277,203	\$277,334	\$222,622	\$222,622	\$222,622
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AUDITOR CONTROLLER EXP OVER (UNDER) REV	\$344,284	\$894,192	\$279,038	\$1,410,527	\$1,407,027	\$1,407,027
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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: 111 TREASURER TAX COLLECTOR						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
111 011000 REGULAR SALARIES	503,587	537,469	480,869	503,390	503,390	503,390
111 011200 TERMINATION/SPECIAL PAY	0	0	7,529	8,500	8,500	8,500
111 017000 EXTRA HELP	16,774	17,678	21,728	20,000	20,000	20,000
111 017502 OVERTIME PAY	0	0	36	0	0	0
111 018100 EMPLOYER SHARE OASDI	37,912	42,449	36,398	40,691	40,691	40,691
111 018201 EMPLOYER SHARE RETIREMENT	60,332	86,114	77,172	77,528	77,528	77,528
111 018204 EMPLOYER SHARE DEFERRED COMP	6,033	6,772	6,621	6,750	6,750	6,750
111 018300 EMPLOYER SHARE HEALTH INSUR	70,707	92,266	79,273	107,047	107,047	107,047
111 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,891	4,167	3,693	2,660	2,660	2,660
111 018500 WORKERS COMP EXPOSURE	11,119	12,388	11,374	11,843	11,843	11,843
111 018501 WORKERS COMP EXPERIENCE	3,492	3,170	3,180	3,527	3,527	3,527
TOTAL SALARIES AND BENEFITS	\$713,848	\$802,473	\$727,875	\$781,936	\$781,936	\$781,936
SERVICES AND SUPPLIES						
111 032300 CLOTHING/PERSONAL SUPPLIES	159	0	32	0	0	0
111 032500 COMMUNICATIONS	6,630	6,000	6,515	7,800	7,800	7,800
111 032700 FOOD	13	0	0	0	0	0
111 032900 HOUSEHOLD EXPENSE	13,968	23,597	13,496	17,552	17,552	17,552
111 033102 LIABILITY INSURANCE EXPOSURE	2,363	1,873	1,752	2,482	2,482	2,482
111 033103 MISCELLANEOUS INSURANCE	5,014	5,811	5,811	7,150	7,150	7,150
111 033105 LIABILITY INSURANCE EXPERIENCE	170,508	131,937	131,940	116,653	116,653	116,653
111 033500 MAINTENANCE OF EQUIPMENT	3,606	5,087	3,219	5,800	5,800	5,800
111 033700 MAINTENANCE OF STRUCTURES	18,761	20,939	19,230	27,050	27,050	27,050
111 033708 MAINT PROJECTS & ADA	179	0	11	0	0	0
111 033900 MEDICAL/DENTAL/LAB SUPPLIES	18	50	0	0	0	0
111 034100 MEMBERSHIPS	475	475	475	475	475	475
111 034309 PRIOR PERIOD REVENUE ADJ	0	0	11,798	0	0	0
111 034500 OFFICE EXPENSE	15,792	14,000	13,108	14,400	14,400	14,400
111 034502 POSTAGE	28,145	38,244	36,316	44,000	44,000	44,000
111 034503 MICROFILM SUPPLIES	2,924	1,200	934	1,200	1,200	1,200
111 034504 SECURED ENVELOPES	3,862	5,000	2,247	5,000	5,000	5,000
111 034505 OFFICE EXP PRINTING CHG	1,977	2,500	298	2,000	2,000	2,000
111 034506 OFFICE EXPENSE SPEC FORMS	7,943	12,611	8,552	12,600	12,600	12,600
111 034700 PROF & SPECIAL SERVICES	0	0	220	0	0	0
111 034701 INVESTMENT SERVICES	196,407	252,000	217,969	265,000	265,000	265,000
111 034702 MICROFILM SERVICES	322	500	319	500	500	500
111 034703 PROF & SPECIAL SERVICES OTHER	2,896	3,000	200	3,000	3,000	3,000
111 034704 LOT BOOK GUARANTEES	17,800	0	0	18,000	18,000	18,000
111 034705 INFORMATION TECHNOLOGY SVS	52,798	86,940	97,989	96,088	96,088	96,088
111 034765 PERSONNEL PREEMPLOYMENT SVS	153	200	607	500	500	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
111 034900 PUBLICATIONS & LEGAL NOTICES	5,647	10,000	6,761	10,000	10,000	10,000
111 035100 RENTS & LEASES OF EQUIPMENT	512	1,000	428	1,000	1,000	1,000
111 035300 RENTS & LEASES OF STRUCTURES	0	2,270	2,204	3,200	3,200	3,200
111 035500 SMALL TOOLS & EQUIPMENT	4,303	3,000	11,578	3,000	3,000	3,000
111 035590 I/T SOFTWARE	4,759	0	520	500	500	500
111 035591 I/T SMALL TOOLS & EQUIPMENT	20,152	2,000	7,845	2,000	2,000	2,000
111 035592 I/T SMALL TOOLS/EQP TELECOMM	715	0	0	0	0	0
111 035900 TRANSPORTATION & TRAVEL	4,502	5,000	2,129	10,000	10,000	10,000
111 035905 VEHICLE MAINTENANCE SERVICES	175	100	88	100	100	100
111 036100 UTILITIES	17,919	26,238	24,294	34,304	34,304	34,304
TOTAL SERVICES AND SUPPLIES	\$611,397	\$661,572	\$628,884	\$711,354	\$711,354	\$711,354
INTRAFUND TRANSFERS						
111 089504 C/A A-87	-104,678	-66,072	-66,072	-11,712	-11,712	-11,712
111 089506 C/A AUDITOR/CONTROLLER	-457	-360	-454	-360	-360	-360
111 089507 C/A BANK CHARGES	-10,958	-7,000	-11,406	-9,600	-9,600	-9,600
TOTAL INTRAFUND TRANSFERS	\$-116,092	\$-73,432	\$-77,932	\$-21,672	\$-21,672	\$-21,672
APPROP FOR CONTINGENCY						
111 090005 APPROP FOR CONTINGENCY SALARY	0	3,771	0	20,013	20,013	20,013
TOTAL APPROP FOR CONTINGENCY	\$0	\$3,771	\$0	\$20,013	\$20,013	\$20,013
TOTAL EXPENDITURES*****	\$1,209,152	\$1,394,384	\$1,278,826	\$1,491,631	\$1,491,631	\$1,491,631
FINES, FORFEITURES & PENALTIES						
111 323003 COUNTY SHARE DEL BONDS	0	0	215	0	0	0
111 323005 TEETER COSTS	106,974	95,000	101,231	95,000	95,000	95,000
TOTAL FINES, FORFEITURES & PENALTIES	\$106,974	\$95,000	\$101,446	\$95,000	\$95,000	\$95,000
CHARGES FOR SERVICES						
111 664000 TAX COLLECTION FEES	6,883	47,500	59,225	6,000	6,000	6,000
111 664002 TAX DEED REDEMPTION FEE	4,760	1,800	840	4,500	4,500	4,500
111 664003 COUNTY TAX SALE FEES	57,502	500	2,975	57,000	57,000	57,000
111 664005 UNSECURED COLLECTION FEE	13,297	12,500	17,453	13,500	13,500	13,500
111 664330 SUP ASMT ADMIN FEE SB813	83,795	53,524	106,944	68,706	68,706	68,706
111 664500 PROPERTY TAX ADMIN FEE	96,310	88,015	64,776	64,776	64,776	64,776
111 665003 TREAS ACCTG FEES SHA CO COURTS	7,274	0	0	0	0	0
111 692110 INVESTMENT SERVICE FEE	698,814	740,720	712,186	680,000	680,000	680,000
111 692120 FISCAL AGENT FEE SHASTA LK CTY	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL CHARGES FOR SERVICES	\$970,136	\$946,059	\$965,899	\$895,982	\$895,982	\$895,982
MISCELLANEOUS REVENUES						

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
=====	=====	=====	=====	=====	=====	=====
111 795050 A87 COST REIMBURSEMENT	6,878	4,164	4,061	11,611	11,611	11,611
111 799400 JURY & WITNESS FEES	15	0	0	0	0	0
111 799730 REIMB BANK CHARGES	28,301	24,000	33,815	28,000	28,000	28,000
111 799900 CASH OVER/SHORT	-593	-1,000	-592	-1,000	-1,000	-1,000
111 799930 OVER/SHORT TREASURER	-2,773	30	54	0	0	0
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TOTAL MISCELLANEOUS REVENUES	\$31,826	\$27,194	\$37,338	\$38,611	\$38,611	\$38,611
OTHER FINANCING SRCS SALE F/A						
111 896101 SALE OF SURPLUS PROPERTY	0	0	35	0	0	0
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TOTAL OTHER FINANCING SRCS SALE F/A	\$0	\$0	\$35	\$0	\$0	\$0
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TOTAL REVENUES*****	\$1,108,936	\$1,068,253	\$1,104,719	\$1,029,593	\$1,029,593	\$1,029,593
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TREASURER TAX COLLECTOR EXP OVER (UNDER) REV	\$100,217	\$326,131	\$174,107	\$462,038	\$462,038	\$462,038
	=====	=====	=====	=====	=====	=====

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: 112 ASSESSOR						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
112 011000 REGULAR SALARIES	1,803,218	1,974,103	1,922,681	1,996,903	1,996,903	1,996,903
112 011200 TERMINATION/SPECIAL PAY	720	0	173	37,700	37,700	37,700
112 017000 EXTRA HELP	35,249	37,273	33,521	37,985	37,985	37,985
112 017502 OVERTIME PAY	0	0	3,226	0	0	0
112 017515 MPA PROGRAM	1,284	0	1,284	1,284	1,284	1,284
112 018100 EMPLOYER SHARE OASDI	130,619	150,729	137,475	152,663	152,663	152,663
112 018201 EMPLOYER SHARE RETIREMENT	205,210	299,191	302,743	321,166	321,166	321,166
112 018204 EMPLOYER SHARE DEFERRED COMP	5,225	7,500	6,475	7,500	7,500	7,500
112 018300 EMPLOYER SHARE HEALTH INSUR	273,113	356,507	323,847	398,531	398,531	398,531
112 018400 EMPLOYER SHR UNEMPLOYMENT INS	13,783	15,086	14,402	10,174	10,174	10,174
112 018500 WORKERS COMP EXPOSURE	39,384	44,858	43,719	45,310	45,310	45,310
112 018501 WORKERS COMP EXPERIENCE	170,244	155,098	155,244	88,204	88,204	88,204
TOTAL SALARIES AND BENEFITS	\$2,678,048	\$3,040,345	\$2,944,790	\$3,097,420	\$3,097,420	\$3,097,420
SERVICES AND SUPPLIES						
112 032300 CLOTHING/PERSONAL SUPPLIES	18	0	64	0	0	0
112 032500 COMMUNICATIONS	23,416	27,000	20,951	31,000	31,000	31,000
112 032900 HOUSEHOLD EXPENSE	28,218	44,656	25,304	33,390	33,390	33,390
112 033102 LIABILITY INSURANCE EXPOSURE	8,362	6,783	6,752	9,505	9,505	9,505
112 033103 MISCELLANEOUS INSURANCE	834	2,265	2,265	2,602	2,602	2,602
112 033105 LIABILITY INSURANCE EXPERIENCE	1,020	5,658	5,652	1,276	1,276	1,276
112 033500 MAINTENANCE OF EQUIPMENT	96	4,700	194	500	500	500
112 033700 MAINTENANCE OF STRUCTURES	29,741	39,624	32,919	49,012	49,012	49,012
112 033708 MAINT PROJECTS & ADA	394	0	21	0	0	0
112 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	11	0	0	0
112 034100 MEMBERSHIPS	730	770	770	770	770	770
112 034309 PRIOR PERIOD REVENUE ADJ	0	80,963	135,893	0	0	0
112 034500 OFFICE EXPENSE	71,061	58,546	54,811	62,000	62,000	62,000
112 034700 PROF & SPECIAL SERVICES	9,284	30,000	23,518	31,500	31,500	31,500
112 034702 AUDIT CONTRACT	0	0	0	1,000	1,000	1,000
112 034705 INFORMATION TECHNOLOGY SVS	202,381	266,500	235,657	272,000	272,000	272,000
112 034765 PERSONNEL PREEMPLOYMENT SVS	1,205	1,000	825	1,000	1,000	1,000
112 034900 PUBLICATIONS & LEGAL NOTICES	1,201	1,800	905	1,500	1,500	1,500
112 035100 RENTS & LEASES OF EQUIPMENT	3,422	3,700	3,610	3,700	3,700	3,700
112 035500 SMALL TOOLS & EQUIPMENT	177	250	312	250	250	250
112 035505 SOFTWARE	0	19,901	26,497	0	0	0
112 035590 I/T SOFTWARE	9,261	12,400	50,995	5,520	5,520	5,520
112 035591 I/T SMALL TOOLS & EQUIPMENT	38,651	62,795	50,191	15,455	15,455	15,455
112 035592 I/T SMALL TOOLS/EQP TELECOMM	35	0	360	0	0	0
112 035900 TRANSPORTATION & TRAVEL	26,703	36,700	29,872	20,000	20,000	20,000

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
=====	=====	=====	=====	=====	=====	=====
112 035902 MILEAGE & TRAVEL	4,935	5,000	4,123	0	0	0
112 035903 MANDATORY SCHOOLING	0	0	0	1,500	1,500	1,500
112 035905 VEHICLE MAINTENANCE SERVICES	50,756	56,923	59,128	59,114	59,114	59,114
112 036100 UTILITIES	37,428	49,652	45,984	64,944	64,944	64,944
TOTAL SERVICES AND SUPPLIES	\$549,330	\$817,586	\$817,586	\$667,538	\$667,538	\$667,538
OTHER CHARGES						
112 050001 CENTRAL SERVICE COST A-87	78,159	72,595	72,595	87,503	87,503	87,503
112 050003 BUILDING & EQUIPMENT USE A-87	24,258	443,828	443,828	259,010	259,010	259,010
TOTAL OTHER CHARGES	\$102,417	\$516,423	\$516,423	\$346,513	\$346,513	\$346,513
FIXED ASSETS						
112 075535 2 SCANNERS	12,331	0	0	0	0	0
112 075536 1 SERVER	5,914	0	0	0	0	0
112 075538 2 WORKSTATIONS	11,741	0	0	0	0	0
112 075539 1 MAILING MACHINE	23,595	0	0	0	0	0
112 076535 1 SCALABLE NETWORK STORAGE	0	7,200	0	0	0	0
112 076536 1 SERVER	0	10,000	7,674	0	0	0
112 077540 1 MAPPING COMPUTER	0	0	0	7,125	7,125	7,125
TOTAL FIXED ASSETS	\$53,581	\$17,200	\$7,674	\$7,125	\$7,125	\$7,125
INTRAFUND TRANSFERS						
112 089502 C/A ADMIN SERVICES	-132,659	-142,748	-142,748	-145,049	-145,049	-145,049
112 089503 C/A RECORDER MILEAGE	-357	-500	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-\$133,016	-\$143,248	-\$142,748	-\$145,049	-\$145,049	-\$145,049
APPROP FOR CONTINGENCY						
112 090005 APPROP FOR CONTINGENCY SALARY	0	6,380	0	63,999	63,999	63,999
TOTAL APPROP FOR CONTINGENCY	\$0	\$6,380	\$0	\$63,999	\$63,999	\$63,999
TOTAL EXPENDITURES*****	\$3,250,361	\$4,254,686	\$4,143,725	\$4,037,546	\$4,037,546	\$4,037,546
INTERGOVERNMENTAL REVENUES						
112 547500 STATE MANDATED COST REIMB	0	0	2,188	0	0	0
112 549584 STATE PROP TAX ADMIN GRT #1	243,806	0	0	0	0	0
112 549586 STATE PROP TAX ADMIN GRT #2	139,827	163,147	163,147	0	0	0
112 549587 STATE PROP TAX ADMIN GRT #3	0	324,353	268,254	116,321	116,321	116,321
TOTAL INTERGOVERNMENTAL REVENUES	\$383,633	\$487,500	\$433,589	\$116,321	\$116,321	\$116,321
CHARGES FOR SERVICES						
112 664004 SALE OF ROLL	21,541	20,000	33,599	28,000	28,000	28,000

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
=====	=====	=====	=====	=====	=====	=====
112 664050 DOCUMENT APPLICATION FEE	35	0	35	0	0	0
112 664060 SEGREGATION FEE	3,175	2,000	2,960	2,000	2,000	2,000
112 664080 PARCEL INFORMATION FEE	275	150	73	50	50	50
112 664081 PROPERTY CHARACTER INFO FEES	7,230	6,000	7,510	6,000	6,000	6,000
112 664090 COOPERATIVE AUDITS	10,139	0	1,914	0	0	0
112 664330 SUP ASMT ADMIN FEE SB813	266,619	252,963	366,888	200,000	200,000	200,000
112 664500 PROPERTY TAX ADMIN FEE	705,864	599,000	598,360	565,000	565,000	565,000
112 692100 PHOTOCOPIES	13,895	6,500	6,997	6,000	6,000	6,000
TOTAL CHARGES FOR SERVICES	\$1,028,772	\$886,613	\$1,018,337	\$807,050	\$807,050	\$807,050
MISCELLANEOUS REVENUES						
112 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	27	0	0	0
112 799300 MISCELLANEOUS REVENUE	300	0	112	0	0	0
112 799900 CASH OVER/SHORT	3	0	2	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$303	\$0	\$141	\$0	\$0	\$0
OTHER FINANCING SRCS SALE F/A						
112 896101 SALE OF SURPLUS PROPERTY	19	0	96	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$19	\$0	\$96	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,412,728	\$1,374,113	\$1,452,163	\$923,371	\$923,371	\$923,371
ASSESSOR EXP OVER (UNDER) REV	\$1,837,633	\$2,880,573	\$2,691,562	\$3,114,175	\$3,114,175	\$3,114,175
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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: 113 PURCHASING						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
113 011000 REGULAR SALARIES	113,812	131,906	95,471	115,987	115,987	115,987
113 011200 TERMINATION/SPECIAL PAY	0	0	8,065	0	0	0
113 017502 OVERTIME PAY	917	0	0	0	0	0
113 018100 EMPLOYER SHARE OASDI	8,680	10,019	7,821	8,809	8,809	8,809
113 018201 EMPLOYER SHARE RETIREMENT	13,456	20,025	14,625	15,725	15,725	15,725
113 018204 EMPLOYER SHARE DEFERRED COMP	194	0	0	0	0	0
113 018300 EMPLOYER SHARE HEALTH INSUR	15,305	22,845	19,216	29,727	29,727	29,727
113 018400 EMPLOYER SHR UNEMPLOYMENT INS	860	989	704	581	581	581
113 018500 WORKERS COMP EXPOSURE	2,453	2,942	2,308	2,581	2,581	2,581
113 018501 WORKERS COMP EXPERIENCE	2,172	3,261	3,264	3,260	3,260	3,260
TOTAL SALARIES AND BENEFITS	\$157,848	\$191,987	\$151,476	\$176,670	\$176,670	\$176,670
SERVICES AND SUPPLIES						
113 032300 CLOTHING/PERSONAL SUPPLIES	22	0	0	0	0	0
113 032500 COMMUNICATIONS	2,094	2,300	1,812	2,300	2,300	2,300
113 032900 HOUSEHOLD EXPENSE	2,507	7,666	4,261	5,623	5,623	5,623
113 033102 LIABILITY INSURANCE EXPOSURE	520	445	355	542	542	542
113 033103 MISCELLANEOUS INSURANCE	35	374	374	396	396	396
113 033105 LIABILITY INSURANCE EXPERIENCE	18	13	12	17	17	17
113 033700 MAINTENANCE OF STRUCTURES	1,277	6,715	5,211	8,119	8,119	8,119
113 034100 MEMBERSHIPS	300	300	130	300	300	300
113 034500 OFFICE EXPENSE	3,384	1,900	2,588	3,300	3,300	3,300
113 034501 PRINTING	0	0	156	156	156	156
113 034705 INFORMATION TECHNOLOGY SVS	8,520	11,301	8,494	11,099	11,099	11,099
113 034765 PERSONNEL PREEMPLOYMENT SVS	0	0	169	0	0	0
113 034900 PUBLICATIONS & LEGAL NOTICES	0	500	0	500	500	500
113 035100 RENTS & LEASES OF EQUIPMENT	1,274	1,500	1,390	1,500	1,500	1,500
113 035300 RENTS & LEASES OF STRUCTURES	7,485	0	0	0	0	0
113 035500 SMALL TOOLS & EQUIPMENT	913	150	17	50	50	50
113 035590 I/T SOFTWARE	437	100	95	0	0	0
113 035591 I/T SMALL TOOLS & EQUIPMENT	690	0	308	3,850	3,850	3,850
113 035900 TRANSPORTATION & TRAVEL	0	0	129	0	0	0
113 035901 TRANSPORTATION & TRAVEL OTHER	0	300	0	300	300	300
113 036100 UTILITIES	2,096	8,387	7,780	10,969	10,969	10,969
TOTAL SERVICES AND SUPPLIES	\$31,571	\$41,951	\$33,282	\$49,021	\$49,021	\$49,021
INTRAFUND TRANSFERS						
113 089501 C/A VARIOUS	-98	0	0	0	0	0
113 089504 C/A A-87	-146,535	-143,481	-143,481	-135,388	-135,388	-135,388

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 INTRAFUND TRANSFERS	\$-146,633	\$-143,481	\$-143,481	\$-135,388	\$-135,388	\$-135,388
APPROP FOR CONTINGENCY						
113 090005 APPROP FOR CONTINGENCY SALARY	0	963	0	4,327	4,327	4,327
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TOTAL APPROP FOR CONTINGENCY	\$0	\$963	\$0	\$4,327	\$4,327	\$4,327
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$42,786	\$91,420	\$41,276	\$94,630	\$94,630	\$94,630
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MISCELLANEOUS REVENUES						
113 795050 A87 COST REIMBURSEMENT	51,633	78,999	78,999	119,882	119,882	119,882
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TOTAL MISCELLANEOUS REVENUES	\$51,633	\$78,999	\$78,999	\$119,882	\$119,882	\$119,882
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$51,633	\$78,999	\$78,999	\$119,882	\$119,882	\$119,882
	-----	-----	-----	-----	-----	-----
PURCHASING EXP OVER (UNDER) REV	\$-8,846	\$12,421	\$-37,723	\$-25,252	\$-25,252	\$-25,252
	=====	=====	=====	=====	=====	=====

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: 120 COUNTY COUNSEL						
FUNCTION: GENERAL						
ACTIVITY: COUNSEL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
120 011000 REGULAR SALARIES	785,321	842,499	830,562	905,028	905,028	905,028
120 011200 TERMINATION/SPECIAL PAY	5,069	2,000	0	0	0	0
120 018100 EMPLOYER SHARE OASDI	54,651	59,363	56,845	64,890	64,890	64,890
120 018201 EMPLOYER SHARE RETIREMENT	99,210	140,798	140,067	153,489	153,489	153,489
120 018204 EMPLOYER SHARE DEFERRED COMP	6,773	7,500	7,335	7,500	7,500	7,500
120 018300 EMPLOYER SHARE HEALTH INSUR	67,742	85,836	82,716	108,410	108,410	108,410
120 018400 EMPLOYER SHR UNEMPLOYMENT INS	5,879	6,319	6,096	4,525	4,525	4,525
120 018500 WORKERS COMP EXPOSURE	16,892	18,789	18,519	20,151	20,151	20,151
120 018501 WORKERS COMP EXPERIENCE	60	56	60	44	44	44
TOTAL SALARIES AND BENEFITS	\$1,041,596	\$1,163,160	\$1,142,200	\$1,264,037	\$1,264,037	\$1,264,037
SERVICES AND SUPPLIES						
120 032300 CLOTHING/PERSONAL SUPPLIES	0	0	63	0	0	0
120 032500 COMMUNICATIONS	4,598	3,800	4,299	4,500	4,500	4,500
120 032900 HOUSEHOLD EXPENSE	7,226	15,855	8,968	11,815	11,815	11,815
120 033102 LIABILITY INSURANCE EXPOSURE	3,589	2,841	2,861	4,222	4,222	4,222
120 033103 MISCELLANEOUS INSURANCE	198	811	811	951	951	951
120 033105 LIABILITY INSURANCE EXPERIENCE	52	38	36	50	50	50
120 033500 MAINTENANCE OF EQUIPMENT	0	200	0	100	100	100
120 033700 MAINTENANCE OF STRUCTURES	4,826	14,101	10,969	16,792	16,792	16,792
120 034101 MEMBERSHIPS/PROFESSIONAL	1,900	1,950	1,925	2,118	2,118	2,118
120 034102 MEMBERSHIPS/ORGANIZATIONS	4,438	6,104	1,666	6,271	6,271	6,271
120 034500 OFFICE EXPENSE	49	0	3,407	0	0	0
120 034501 OFFICE EXPENSE GENERAL	8,361	9,500	13,507	11,300	11,300	11,300
120 034502 OFF EXP LGL RESEARCH PUBS	7,129	9,500	14,848	23,336	23,336	23,336
120 034503 OFFICE EXP OPP CTR	498	600	740	950	950	950
120 034700 PROF & SPECIAL SERVICES	5,392	8,000	5,591	5,000	5,000	5,000
120 034705 INFORMATION TECHNOLOGY SVS	19,734	28,000	18,041	23,000	23,000	23,000
120 034765 PERSONNEL PREEMPLOYMENT SVS	0	0	1,533	1,600	1,600	1,600
120 035100 RENTS & LEASES OF EQUIPMENT	3,682	5,000	3,856	4,500	4,500	4,500
120 035300 RENTS & LEASES OF STRUCTURES	23,946	1,500	1,340	1,500	1,500	1,500
120 035500 SMALL TOOLS & EQUIPMENT	9	1,250	91	1,500	1,500	1,500
120 035501 SMALL TOOLS & EQUIPMENT OTHER	382	1,500	74	0	0	0
120 035590 I/T SOFTWARE	0	5,000	2,679	2,000	2,000	2,000
120 035591 I/T SMALL TOOLS & EQUIPMENT	0	10,420	5,054	1,800	1,800	1,800
120 035592 I/T SMALL TOOLS/EQP TELECOMM	373	0	70	1,000	1,000	1,000
120 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	36	0	0	0
120 035902 TRANS & TRAVEL EDUCATIONAL	6,796	10,500	7,984	11,000	11,000	11,000
120 035905 VEHICLE MAINTENANCE SERVICES	99	100	1,152	1,000	1,000	1,000
120 036100 UTILITIES	7,229	16,827	16,360	23,101	23,101	23,101

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	\$110,505	\$153,397	\$127,959	\$159,406	\$159,406	\$159,406
INTRAFUND TRANSFERS						
120 089501 C/A OTHER	-278,704	-278,199	-263,273	-336,267	-336,267	-336,267
120 089504 C/A A-87	-854,065	-842,059	-842,059	-859,232	-859,232	-859,232
TOTAL INTRAFUND TRANSFERS	\$-1,132,769	\$-1,120,258	\$-1,105,333	\$-1,195,499	\$-1,195,499	\$-1,195,499
APPROP FOR CONTINGENCY						
120 090005 APPROP FOR CONTINGENCY SALARY	0	1,000	0	34,509	34,509	34,509
TOTAL APPROP FOR CONTINGENCY	\$0	\$1,000	\$0	\$34,509	\$34,509	\$34,509
TOTAL EXPENDITURES*****	\$19,333	\$197,299	\$164,827	\$262,453	\$262,453	\$262,453
CHARGES FOR SERVICES						
120 669000 LEGAL SERVICES	11,955	14,000	8,222	6,000	6,000	6,000
TOTAL CHARGES FOR SERVICES	\$11,955	\$14,000	\$8,222	\$6,000	\$6,000	\$6,000
MISCELLANEOUS REVENUES						
120 795050 A87 COST REIMBURSEMENT	106,468	149,222	147,468	114,154	114,154	114,154
120 799300 MISCELLANEOUS REVENUE	0	0	18	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$106,468	\$149,222	\$147,486	\$114,154	\$114,154	\$114,154
TOTAL REVENUES*****	\$118,423	\$163,222	\$155,708	\$120,154	\$120,154	\$120,154
COUNTY COUNSEL EXP OVER (UNDER) REV	\$-99,091	\$34,077	\$9,118	\$142,299	\$142,299	\$142,299
=====	=====	=====	=====	=====	=====	=====

...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
12000 011000	BASE SALARIES & BENEFITS					858,661
12000 011000	ADD	1	1.00	DEPUTY COUNTY COUNSEL III	16	46,367
Account Total 011000						905,028
12000 018100	BASE SALARIES & BENEFITS					61,343
12000 018100	ADD	1	1.00	DEPUTY COUNTY COUNSEL III	16	3,547
Account Total 018100						64,890
12000 018201	BASE SALARIES & BENEFITS					145,400
12000 018201	ADD	1	1.00	DEPUTY COUNTY COUNSEL III	16	8,089
Account Total 018201						153,489
12000 018300	BASE SALARIES & BENEFITS					103,207
12000 018300	ADD	1	1.00	DEPUTY COUNTY COUNSEL III	16	5,203
Account Total 018300						108,410
12000 018400	BASE SALARIES & BENEFITS					4,293
12000 018400	ADD	1	1.00	DEPUTY COUNTY COUNSEL III	16	232
Account Total 018400						4,525
12000 018500	BASE SALARIES & BENEFITS					19,119
12000 018500	ADD	1	1.00	DEPUTY COUNTY COUNSEL III	16	1,032
Account Total 018500						20,151

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: 130 PERSONNEL						
FUNCTION: GENERAL						
ACTIVITY: PERSONNEL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
130 011000 REGULAR SALARIES	376,181	439,179	420,675	463,663	463,663	463,663
130 011200 TERMINATION/SPECIAL PAY	51	0	2,933	9,362	9,362	9,362
130 017000 EXTRA HELP	0	100	1,426	100	100	100
130 017502 OVERTIME PAY	234	0	41	0	0	0
130 018100 EMPLOYER SHARE OASDI	26,594	32,267	30,120	34,792	34,792	34,792
130 018201 EMPLOYER SHARE RETIREMENT	46,765	70,213	70,188	78,008	78,008	78,008
130 018204 EMPLOYER SHARE DEFERRED COMP	3,940	3,750	3,653	3,750	3,750	3,750
130 018300 EMPLOYER SHARE HEALTH INSUR	46,094	66,917	57,518	78,610	78,610	78,610
130 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,813	3,295	3,090	2,366	2,366	2,366
130 018500 WORKERS COMP EXPOSURE	8,047	9,796	9,477	10,535	10,535	10,535
130 018501 WORKERS COMP EXPERIENCE	2,100	2,295	2,292	2,491	2,491	2,491
TOTAL SALARIES AND BENEFITS	\$512,819	\$627,812	\$601,412	\$683,677	\$683,677	\$683,677
SERVICES AND SUPPLIES						
130 032300 CLOTHING/PERSONAL SUPPLIES	7	0	32	32	32	32
130 032500 COMMUNICATIONS	6,067	5,370	6,298	6,530	6,530	6,530
130 032700 FOOD	9,635	10,000	4,327	10,000	10,000	10,000
130 032900 HOUSEHOLD EXPENSE	8,937	16,569	9,257	11,994	11,994	11,994
130 033102 LIABILITY INSURANCE EXPOSURE	1,706	1,482	1,465	2,207	2,207	2,207
130 033103 MISCELLANEOUS INSURANCE	95	817	817	885	885	885
130 033105 LIABILITY INSURANCE EXPERIENCE	803	597	600	772	772	772
130 033500 MAINTENANCE OF EQUIPMENT	0	1,000	10	100	100	100
130 033700 MAINTENANCE OF STRUCTURES	6,836	14,538	11,787	18,426	18,426	18,426
130 034100 MEMBERSHIPS	5,014	5,500	2,180	2,500	2,500	2,500
130 034500 OFFICE EXPENSE	13,400	22,000	16,406	20,000	20,000	20,000
130 034700 PROF & SPECIAL SERVICES	0	0	5,010	3,600	3,600	3,600
130 034701 LABOR MGMT NEGOTIATIONS	53,999	73,940	67,220	63,000	63,000	63,000
130 034702 PROF & SPECIAL SERVICES OTHER	23,267	60,000	30,466	60,000	60,000	60,000
130 034705 INFORMATION TECHNOLOGY SVS	58,098	85,245	41,547	78,444	78,444	78,444
130 034765 PERSONNEL PREEMPLOYMENT SVS	0	0	1,140	0	0	0
130 034900 PUBLICATIONS & LEGAL NOTICES	63,425	90,000	79,272	90,000	90,000	90,000
130 035100 RENTS & LEASES OF EQUIPMENT	9,145	16,800	7,924	7,000	7,000	7,000
130 035300 RENTS & LEASES OF STRUCTURES	16,580	0	50	100	100	100
130 035500 SMALL TOOLS & EQUIPMENT	554	400	844	450	450	450
130 035590 I/T SOFTWARE	96	500	57	500	500	500
130 035591 I/T SMALL TOOLS & EQUIPMENT	3,583	4,000	3,835	4,000	4,000	4,000
130 035592 I/T SMALL TOOLS/EQP TELECOMM	0	0	384	50	50	50
130 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	319	0	0	0
130 035701 EXAM SERV STATE PERSONNEL	1,501	1,000	3,887	3,000	3,000	3,000
130 035702 FINGERPRINTING	10,510	18,000	16,189	24,000	24,000	24,000

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
=====	=====	=====	=====	=====	=====	=====
130 035703 SPECIAL DEPT EXPENSE OTHER	9,384	23,845	6,282	23,000	23,000	23,000
130 035704 PRE EMPLOYMENT EXAMS	47,429	81,000	83,587	150,000	150,000	150,000
130 035900 TRANSPORTATION & TRAVEL	543	0	0	0	0	0
130 035901 TRANSPORTATION & TRAVEL OTHER	4,612	10,000	7,999	10,000	10,000	10,000
130 035904 COUNTY MGMT TRAINING	0	10,000	0	10,000	10,000	10,000
130 035905 VEHICLE MAINTENANCE SERVICES	925	500	347	500	500	500
130 036100 UTILITIES	7,121	18,178	16,821	23,773	23,773	23,773
TOTAL SERVICES AND SUPPLIES	\$363,274	\$571,281	\$426,360	\$624,863	\$624,863	\$624,863
INTRAFUND TRANSFERS						
130 089501 C/A ADMIN SVS	-81,774	-190,000	-203,686	-267,000	-267,000	-267,000
130 089504 C/A A-87	-765,398	-864,517	-864,517	-977,335	-977,335	-977,335
TOTAL INTRAFUND TRANSFERS	\$-847,172	\$-1,054,517	\$-1,068,203	\$-1,244,335	\$-1,244,335	\$-1,244,335
APPROP FOR CONTINGENCY						
130 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	18,036	18,036	18,036
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$18,036	\$18,036	\$18,036
TOTAL EXPENDITURES*****	\$28,920	\$144,576	\$-40,432	\$82,241	\$82,241	\$82,241
CHARGES FOR SERVICES						
130 670000 PERSONNEL SERVICES	7,013	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$7,013	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
130 795050 A87 COST REIMBURSEMENT	38,363	61,879	61,879	74,414	74,414	74,414
130 795100 PRIOR YEAR VOIDED WRTS/CHECKS	6	0	0	0	0	0
130 799300 MISCELLANEOUS REVENUE	35	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$38,404	\$61,879	\$61,879	\$74,414	\$74,414	\$74,414
OTHER FINANCING SRCS SALE F/A						
130 896101 SALE OF SURPLUS PROPERTY	126	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$126	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$45,543	\$61,879	\$61,879	\$74,414	\$74,414	\$74,414
PERSONNEL EXP OVER (UNDER) REV	\$-16,623	\$82,697	\$-102,311	\$7,827	\$7,827	\$7,827
=====	=====	=====	=====	=====	=====	=====

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: 140 ELECTION ADMIN & REGISTRATION						
FUNCTION: GENERAL						
ACTIVITY: ELECTIONS						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
140 011000 REGULAR SALARIES	236,331	268,140	237,092	290,065	262,262	262,262
140 011200 TERMINATION/SPECIAL PAY	4,647	875	1,610	5,000	5,000	5,000
140 017000 EXTRA HELP	32,657	63,593	60,219	243,981	243,981	243,981
140 017502 OVERTIME PAY	18,827	17,981	10,022	18,000	18,000	18,000
140 017509 HOLIDAY OVERTIME PAY	991	0	216	1,000	1,000	1,000
140 017515 MPA PROGRAM	1,284	1,284	1,284	1,284	1,284	1,284
140 018100 EMPLOYER SHARE OASDI	21,378	26,514	19,067	27,567	25,440	25,440
140 018201 EMPLOYER SHARE RETIREMENT	27,509	41,131	38,326	49,880	45,027	45,027
140 018204 EMPLOYER SHARE DEFERRED COMP	2,352	3,750	3,259	3,750	3,750	3,750
140 018300 EMPLOYER SHARE HEALTH INSUR	45,220	62,776	50,118	81,854	74,059	74,059
140 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,174	2,601	2,258	2,791	2,652	2,652
140 018500 WORKERS COMP EXPOSURE	6,296	7,730	6,921	12,426	11,807	11,807
140 018501 WORKERS COMP EXPERIENCE	144	189	192	153	153	153

TOTAL SALARIES AND BENEFITS	\$399,810	\$496,564	\$430,583	\$737,751	\$694,415	\$694,415
SERVICES AND SUPPLIES						
140 032300 CLOTHING/PERSONAL SUPPLIES	32	0	170	0	0	0
140 032500 COMMUNICATIONS	7,447	10,325	8,109	9,700	9,700	9,700
140 032900 HOUSEHOLD EXPENSE	2,013	2,800	3,677	6,500	6,500	6,500
140 033102 LIABILITY INSURANCE EXPOSURE	1,341	1,168	1,075	2,606	2,477	2,477
140 033103 MISCELLANEOUS INSURANCE	337	1,165	1,162	1,215	1,215	1,215
140 033105 LIABILITY INSURANCE EXPERIENCE	1,465	1,100	1,092	1,407	1,407	1,407
140 033500 MAINTENANCE OF EQUIPMENT	56,046	66,000	94,793	60,000	60,000	60,000
140 033501 MAINT OF VOTING SYSTEM	25,000	25,000	25,000	128,000	128,000	128,000
140 033700 MAINTENANCE OF STRUCTURES	20,902	4,500	7,892	12,000	12,000	12,000
140 033708 MAINT PROJECTS & ADA	544	500	0	500	500	500
140 033900 MEDICAL/DENTAL/LAB SUPPLIES	9	10	11	100	100	100
140 034100 MEMBERSHIPS	350	350	375	400	400	400
140 034309 PRIOR PERIOD REVENUE ADJ	25	0	0	0	0	0
140 034500 OFFICE EXPENSE	1,012	1,200	1,367	57,661	57,661	57,661
140 034501 SUPPLIES	44,014	96,000	27,719	50,000	50,000	50,000
140 034502 POSTAGE	46,842	76,000	61,868	50,000	50,000	50,000
140 034504 PRINTING CHARGES	19,900	21,500	9,968	14,000	14,000	14,000
140 034700 PROF & SPECIAL SERVICES	0	0	0	50,000	50,000	50,000
140 034701 PROF & SPECIAL SERVICES OTHER	33,010	5,300	2,153	36,000	36,000	36,000
140 034702 PROF & SPEC SVS ELECT SVS FEE	22,475	49,300	43,050	23,000	23,000	23,000
140 034705 INFORMATION TECHNOLOGY SVS	66,895	95,256	93,225	295,000	295,000	295,000
140 034765 PERSONNEL PREEmployment SVS	1,167	1,000	1,984	1,800	1,800	1,800
140 034900 PUBLICATIONS & LEGAL NOTICES	3,268	2,600	3,093	4,000	4,000	4,000
140 035100 RENTS & LEASES OF EQUIPMENT	274	500	3,287	3,800	3,800	3,800

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
140 035300 RENTS & LEASES OF STRUCTURES	53,189	54,784	54,306	57,000	57,000	57,000
140 035302 RENT OF POLLING PLACES	295	1,500	0	500	500	500
140 035500 SMALL TOOLS & EQUIPMENT	3,177	1,000	10,104	452,500	452,500	452,500
140 035501 SMALL TOOLS/EQP VOTING SYS	0	316,500	238,739	76,000	76,000	76,000
140 035504 SMALL TOOLS/EQP HAVA EAID	0	12,343	0	12,343	12,343	12,343
140 035505 SOFTWARE	451	700	676	1,000	1,000	1,000
140 035590 I/T SOFTWARE	4,461	1,000	975	900	900	900
140 035591 I/T SMALL TOOLS & EQUIPMENT	13,615	6,000	8,822	7,000	7,000	7,000
140 035592 I/T SMALL TOOLS/EQP TELECOMM	22	700	10	700	700	700
140 035702 BALLOTS	95,401	295,000	220,304	120,000	120,000	120,000
140 035703 ELECTION FEES & MILEAGE	62,734	140,000	93,837	65,000	65,000	65,000
140 035900 TRANSPORTATION & TRAVEL	0	0	0	200,000	200,000	200,000
140 035901 TRANSPORTATION & TRAVEL OTHER	20,794	43,500	31,154	36,000	36,000	36,000
140 035904 TRANS & TRAVEL HAVA EAID	0	3,500	0	3,500	3,500	3,500
140 035905 VEHICLE MAINTENANCE SERVICES	1,324	3,400	1,022	2,000	2,000	2,000
140 036100 UTILITIES	9,381	15,500	9,871	27,000	27,000	27,000
TOTAL SERVICES AND SUPPLIES	\$619,212	\$1,357,001	\$1,060,890	\$1,869,132	\$1,869,003	\$1,869,003
OTHER CHARGES						
140 050001 CENTRAL SERVICE COST A-87	22,915	34,442	34,442	27,261	27,261	27,261
140 050003 BUILDING & EQUIPMENT USE A-87	1,425	2,205	2,205	1,519	1,519	1,519
TOTAL OTHER CHARGES	\$24,340	\$36,647	\$36,647	\$28,780	\$28,780	\$28,780
FIXED ASSETS						
140 076135 1855 SHASTA RENOVATION	0	0	0	1,000,000	1,000,000	1,000,000
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000
INTRAFUND TRANSFERS						
140 089502 C/A VARIOUS	-150	0	-50	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-150	\$0	\$-50	\$0	\$0	\$0
APPROP FOR CONTINGENCY						
140 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	11,124	11,124	11,124
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$11,124	\$11,124	\$11,124
OTHER FINANCING USES						
140 095166 TRANS OUT CAPITAL PROJECTS	0	40,000	38,753	0	0	0
TOTAL OTHER FINANCING USES	\$0	\$40,000	\$38,753	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,043,212	\$1,930,212	\$1,566,823	\$3,646,787	\$3,603,322	\$3,603,322

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
FINES, FORFEITURES & PENALTIES						
140 319171 LATE FILING PENALTIES SEI	0	500	0	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	\$0	\$500	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
140 547500 STATE MANDATED COST REIMB	184,643	0	163,547	0	0	0
140 549042 STATE HAVA GRANT	66,795	0	0	1,156,557	1,156,557	1,156,557
140 549043 STATE SECURITY AGREEMENT REIMB	31,290	0	0	0	0	0
140 549044 STATE HAVA EQUIPMENT GRANT	0	316,500	0	0	0	0
140 560509 FED HAVA EAID	0	19,843	0	19,843	19,843	19,843
TOTAL INTERGOVERNMENTAL REVENUES	\$282,728	\$336,343	\$163,547	\$1,176,400	\$1,176,400	\$1,176,400
CHARGES FOR SERVICES						
140 667000 ELECTION SERVICES	5,432	2,000	5,713	2,500	2,500	2,500
140 667100 CO CLERK SPECIAL ELECTION	20,811	50,000	63,754	12,000	12,000	12,000
140 667200 CANDIDATE FILING FEES	0	12,000	23,719	0	0	0
140 667300 STATEMENT FOR QUALIFICATIONS	8,611	6,000	19,992	7,000	7,000	7,000
140 692700 REIMB MISC SERVICES	7,166	3,400	2,881	3,000	3,000	3,000
TOTAL CHARGES FOR SERVICES	\$42,020	\$73,400	\$116,059	\$24,500	\$24,500	\$24,500
MISCELLANEOUS REVENUES						
140 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	100	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$100	\$0	\$0	\$0
TOTAL REVENUES*****	\$324,748	\$410,243	\$279,706	\$1,200,900	\$1,200,900	\$1,200,900
ELECTION ADMIN & REGISTRATION EXP OVER (UNDER) REV	\$718,464	\$1,519,969	\$1,287,118	\$2,445,887	\$2,402,422	\$2,402,422