

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: 159 INTERMOUNTAIN FAIR						
FUNCTION: GENERAL - PROMOTION						
ACTIVITY: PROMOTION						
FUND:0100 INTERMOUNTAIN FAIR						
SALARIES AND BENEFITS						
159 011000 REGULAR SALARIES	135,983	113,652	114,311	141,922	141,922	141,922
159 011200 TERMINATION/SPECIAL PAY	43,480	0	-2,723	0	0	0
159 017000 EXTRA HELP	43,061	51,984	54,195	48,174	48,174	48,174
159 017502 OVERTIME PAY	2,406	0	0	0	0	0
159 018100 EMPLOYER SHARE OASDI	16,511	9,448	9,695	11,555	11,555	11,555
159 018201 EMPLOYER SHARE RETIREMENT	18,050	15,981	17,023	21,367	21,367	21,367
159 018204 EMPLOYER SHARE DEFERRED COMP	600	0	6,525	7,500	7,500	7,500
159 018300 EMPLOYER SHARE HEALTH INSUR	15,830	29,250	18,628	27,163	27,163	27,163
159 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,350	1,242	1,223	950	950	950
159 018500 WORKERS COMP EXPOSURE	4,826	3,694	3,711	4,233	4,233	4,233
159 018501 WORKERS COMP EXPERIENCE	38,712	35,475	35,508	29,187	29,187	29,187
TOTAL SALARIES AND BENEFITS	\$320,809	\$260,726	\$258,094	\$292,051	\$292,051	\$292,051
SERVICES AND SUPPLIES						
159 032100 AGRICULTURAL	28,919	25,500	13,294	0	0	0
159 032300 CLOTHING/PERSONAL SUPPLIES	965	1,000	2,500	2,375	2,375	2,375
159 032500 COMMUNICATIONS	8,813	8,000	6,868	8,200	8,200	8,200
159 032700 FOOD	109	1,000	1,131	1,160	1,160	1,160
159 032900 HOUSEHOLD EXPENSE	14,490	11,000	11,014	9,545	9,545	9,545
159 033102 LIABILITY INSURANCE EXPOSURE	1,017	643	576	907	907	907
159 033103 MISCELLANEOUS INSURANCE	2,976	2,686	3,186	3,415	3,415	3,415
159 033105 LIABILITY INSURANCE EXPERIENCE	1,719	38	36	518	518	518
159 033500 MAINTENANCE OF EQUIPMENT	9,246	7,000	5,165	8,500	8,500	8,500
159 033700 MAINTENANCE OF STRUCTURES	21,262	25,000	6,790	12,276	12,276	12,276
159 033702 SLURRY SEAL	25	0	0	0	0	0
159 033708 MAINT PROJECTS & ADA	0	25,000	0	32,000	32,000	32,000
159 033900 MEDICAL/DENTAL/LAB SUPPLIES	144	0	0	0	0	0
159 034100 MEMBERSHIPS	2,616	2,100	2,411	2,450	2,450	2,450
159 034300 MISCELLANEOUS EXPENSE	0	0	981	0	0	0
159 034500 OFFICE EXPENSE	7,103	7,000	3,907	5,005	5,005	5,005
159 034501 OFFICE EXPENSE JR LIVESTOCK	42	0	980	1,000	1,000	1,000
159 034700 PROF & SPECIAL SERVICES	84,223	85,000	45,734	42,000	42,000	42,000
159 034765 PERSONNEL PREEMPLOYMENT SVS	530	0	783	0	0	0
159 034900 PUBLICATIONS & LEGAL NOTICES	659	500	324	350	350	350
159 035100 RENTS & LEASES OF EQUIPMENT	5,416	5,000	6,206	6,775	6,775	6,775
159 035500 SMALL TOOLS & EQUIPMENT	3,600	3,000	2,276	2,575	2,575	2,575
159 035505 SOFTWARE	0	1,000	399	410	410	410
159 035700 SPECIAL DEPARTMENTAL EXPENSE	1,001	0	106,301	115,000	115,000	115,000
159 035701 SPEC DEPT EXP JR LIVESTOCK	12,230	10,000	68	0	0	0
159 035702 SPECIAL DEPT EXPENSE OTHER	86,085	80,000	7,048	0	0	0

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=====	=====	=====	=====	=====	=====	=====
159 035900 TRANSPORTATION & TRAVEL	6,202	5,000	3,746	3,750	3,750	3,750
159 035902 TRANSPORTATION & TRAVEL OTHER	75	0	0	0	0	0
159 036100 UTILITIES	50,287	48,000	43,277	39,000	39,000	39,000
TOTAL SERVICES AND SUPPLIES	\$349,754	\$353,467	\$274,999	\$297,211	\$297,211	\$297,211
OTHER CHARGES						
159 050001 CENTRAL SERVICE COST A-87	9,923	9,972	9,972	11,949	11,949	11,949
TOTAL OTHER CHARGES	\$9,923	\$9,972	\$9,972	\$11,949	\$11,949	\$11,949
FIXED ASSETS						
159 076535 1 WELL PUMP W/MOTOR	0	6,500	6,499	0	0	0
159 077540 1 PHOTOCOPIER	0	0	0	7,100	7,100	7,100
159 077541 1 ATM MACHINE	0	0	0	4,050	4,050	4,050
TOTAL FIXED ASSETS	\$0	\$6,500	\$6,499	\$11,150	\$11,150	\$11,150
APPROP FOR CONTINGENCY						
159 090005 APPROP FOR CONTINGENCY SALARY	0	7,658	0	5,489	5,489	5,489
TOTAL APPROP FOR CONTINGENCY	\$0	\$7,658	\$0	\$5,489	\$5,489	\$5,489
TOTAL EXPENDITURES*****	\$680,486	\$638,323	\$549,564	\$617,850	\$617,850	\$617,850
REVENUE FROM MONEY & PROPERTY						
159 420000 INTEREST	469	100	1,257	450	450	450
159 420001 CHNG IN FAIR VALUE INVESTMENTS	257	0	304	0	0	0
159 421200 RENTS/LEASES OF BUILDINGS	143,452	120,000	144,622	134,000	134,000	134,000
159 421601 INTERMOUNTAIN FAIR REVENUE	235,230	248,000	239,620	270,000	270,000	270,000
TOTAL REVENUE FROM MONEY & PROPERTY	\$379,408	\$368,100	\$385,803	\$404,450	\$404,450	\$404,450
INTERGOVERNMENTAL REVENUES						
159 543000 STATE COUNTY FAIR SUBVENTION	180,000	180,000	135,000	135,000	135,000	135,000
159 543002 STATE FAIRS & EXPOSITION GRANT	32,520	30,000	0	45,000	45,000	45,000
159 543081 STATE GRANT HVAC UPGRADE	0	0	0	32,000	32,000	32,000
TOTAL INTERGOVERNMENTAL REVENUES	\$212,520	\$210,000	\$135,000	\$212,000	\$212,000	\$212,000
CHARGES FOR SERVICES						
159 665000 AUDIT/ACCOUNTING FEES	825	900	900	900	900	900
159 692100 PHOTOCOPIES	236	500	443	500	500	500
TOTAL CHARGES FOR SERVICES	\$1,061	\$1,400	\$1,343	\$1,400	\$1,400	\$1,400
MISCELLANEOUS REVENUES						

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=====	=====	=====	=====	=====	=====	=====
159 797051 SALE OF MINT OIL	62,858	62,000	39,027	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$62,858	\$62,000	\$39,027	\$0	\$0	\$0
TOTAL REVENUES*****	\$655,847	\$641,500	\$561,173	\$617,850	\$617,850	\$617,850
INTERMOUNTAIN FAIR EXP OVER (UNDER) REV	\$24,639	\$-3,177	\$-11,609	\$0	\$0	\$0
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=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 160 GENERAL RESERVES FUNCTION: GENERAL ACTIVITY: FINANCE FUND:0170 GENERAL RESERVES						
REVENUE FROM MONEY & PROPERTY						
160 420000 INTEREST	37,724	28,000	93,886	85,000	85,000	85,000
160 420001 CHNG IN FAIR VALUE INVESTMENTS	17,709	0	15,029	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$55,433	\$28,000	\$108,915	\$85,000	\$85,000	\$85,000
OTHR FINANCING SOURCES TRAN IN						
160 800100 TRANS IN GENERAL FUND	0	500,000	500,000	500,000	5,000,000	5,000,000
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$500,000	\$500,000	\$500,000	\$5,000,000	\$5,000,000
TOTAL REVENUES*****	\$55,433	\$528,000	\$608,915	\$585,000	\$5,085,000	\$5,085,000
GENERAL RESERVES EXP OVER (UNDER) REV	\$-55,433	\$-528,000	\$-608,915	\$-585,000	\$-5,085,000	\$-5,085,000
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=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 161 ACCUMULATED CAPITAL OUTLAY FUNCTION: GENERAL - CAPITAL PROJECTS ACTIVITY: PLANT ACQUISITION FUND:0040 ACCUMULATIVE CAPITAL OUTLAY						
OTHER FINANCING USES						
161 095201 TRANS OUT FLEET MGMT	0	31,000	0	0	0	0
161 095210 TRANS OUT TRIAL COURTS	3,614	106,386	106,386	0	0	0
161 095260 TRANS OUT JAIL	1,710	498,290	498,290	0	0	0
161 095262 TRANS OUT JUVENILE HALL	58,154	1,900	1,900	0	0	0
161 095610 TRANS OUT LIBRARY	79,172	60	60	0	0	0
TOTAL OTHER FINANCING USES	\$142,649	\$637,636	\$606,636	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$142,649	\$637,636	\$606,636	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
161 420000 INTEREST	21,801	12,000	49,545	35,000	35,000	35,000
161 420001 CHNG IN FAIR VALUE INVESTMENTS	10,034	0	6,495	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$31,835	\$12,000	\$56,040	\$35,000	\$35,000	\$35,000
OTHR FINANCING SOURCES TRAN IN						
161 800100 TRANS IN GENERAL FUND	0	0	0	0	10,000,000	10,000,000
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000
TOTAL REVENUES*****	\$31,835	\$12,000	\$56,040	\$35,000	\$10,035,000	\$10,035,000
ACCUMULATED CAPITAL OUTLAY EXP OVER (UNDER) REV	\$110,814	\$625,636	\$550,596	\$-35,000	\$-10,035,000	\$-10,035,000
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=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 163 COURTHOUSE REMODEL FUNCTION: GENERAL - CAPITAL PROJECTS ACTIVITY: PLANT ACQUISITION FUND:0041 CAPITAL PROJ CRTHOUSE REMODEL						
OTHER FINANCING USES 163 095210 TRANS OUT TRIAL COURTS	5,589	64,656	64,656	0	0	0
TOTAL OTHER FINANCING USES	\$5,589	\$64,656	\$64,656	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$5,589	\$64,656	\$64,656	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY 163 420000 INTEREST	11,620	28,047	28,047	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$11,620	\$28,047	\$28,047	\$0	\$0	\$0
MISCELLANEOUS REVENUES 163 799900 CASH OVER/SHORT	-2	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$-2	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$11,619	\$28,047	\$28,047	\$0	\$0	\$0
COURTHOUSE REMODEL EXP OVER (UNDER) REV	\$-6,030	\$36,609	\$36,609	\$0	\$0	\$0
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=====	=====	=====	=====	=====	=====	=====
UNIT TITLE: 165 ECONOMIC DEVELOPMENT						
FUNCTION: GENERAL						
ACTIVITY: PROMOTION						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
165 034701 ECONOMIC DEVELOPMENT CORP	38,682	38,507	28,945	38,507	0	0
165 034702 ENTERPRISE ZONE ADMIN	15,498	15,673	25,235	15,673	54,180	54,180
165 034703 SHASTA CASCADE WONDERLAND	18,500	18,500	18,500	18,500	18,500	18,500
165 034704 SUPERIOR CA DEVELOPMENT	9,096	8,999	8,999	8,999	8,999	8,999
TOTAL SERVICES AND SUPPLIES	\$81,776	\$81,679	\$81,679	\$81,679	\$81,679	\$81,679
TOTAL EXPENDITURES*****	\$81,776	\$81,679	\$81,679	\$81,679	\$81,679	\$81,679
ECONOMIC DEVELOPMENT EXP OVER (UNDER) REV	\$81,776	\$81,679	\$81,679	\$81,679	\$81,679	\$81,679
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UNIT TITLE: 166 LAND BUILDINGS & IMPROVEMENTS FUNCTION: GENERAL - CAPITAL PROJECTS ACTIVITY: PLANT ACQUISITION FUND:0062 GENERAL - CAPITAL PROJECTS						
SERVICES AND SUPPLIES						
166 034309 PRIOR PERIOD REVENUE ADJ	0	14,430	34,477	0	0	0
166 034701 PROF SVS DPW ADMIN	49,942	50,000	49,993	50,000	70,000	70,000
166 034707 REAL PROPERTY ADMIN DPW	27,999	47,000	26,960	27,000	27,000	27,000
TOTAL SERVICES AND SUPPLIES	\$77,942	\$111,430	\$111,430	\$77,000	\$97,000	\$97,000
OTHER CHARGES						
166 050001 CENTRAL SERVICE COST A-87	-1,664	0	0	1,757	1,757	1,757
TOTAL OTHER CHARGES	\$-1,664	\$0	\$0	\$1,757	\$1,757	\$1,757
FIXED ASSETS						
166 071101 PH RENOVATE LABORATORY	102,381	47,180	25,247	0	0	0
166 073111 GF WATERLINE & 3 PHASE POWER	3,568	0	0	0	0	0
166 073112 JAIL FIRE ALARM SYSTEM	342,774	4,688	4,688	0	0	0
166 073113 BI PLACER ST LOBBY ADDITION	1,083,823	0	0	0	0	0
166 074145 JUVENILE HALL SECURITY IMP	8,443	19,748	17,849	0	0	0
166 074148 LIBRARY ADA RAMP	79,172	60	0	0	0	0
166 074150 GF PUB SFTY BLDG ROOF UPGRADE	166,826	1,000	0	0	0	0
166 074151 JUVENILE HALL VESTIBULE	25,603	6,259	0	0	0	0
166 075135 ROADS PAVE CORP YARD	178,933	0	0	0	0	0
166 075139 JAIL PIGEON ABATEMENT	32,526	0	0	0	0	0
166 075140 FRENCH GULCH PARK RESTROOMS	18,939	61,062	44,402	0	0	0
166 075141 JAIL KITCHEN FLOOR/PIPES UPGRD	1,710	548,290	529,005	0	0	0
166 075142 TC COURTHOUSE CHILLER	3,614	137,386	132,351	0	0	0
166 076135 BI PLACER ADA RSTRM RENOVATION	0	200,000	10,814	0	189,186	189,186
166 076136 SHINGLETOWN AIRPORT RUNWAY	0	157,895	0	0	0	0
166 076141 EL 1855 SHASTA RENOVATION	0	40,000	753	1,000,000	1,000,000	1,000,000
166 077142 PB/DA/SH PS BLDG HVAC	0	0	0	450,000	450,000	450,000
166 077143 RDS EQUIPMENT LIFT	0	0	0	0	65,000	65,000
166 077144 TC JURY THEATER STYLE SEATING	0	0	0	0	35,000	35,000
TOTAL FIXED ASSETS	\$2,048,311	\$1,223,568	\$765,108	\$1,450,000	\$1,739,186	\$1,739,186
INTRAFUND TRANSFERS						
166 089501 COST APPLIED VARIOUS	0	0	0	-1,450,000	-1,739,186	-1,739,186
TOTAL INTRAFUND TRANSFERS	\$0	\$0	\$0	\$-1,450,000	\$-1,739,186	\$-1,739,186
OTHER FINANCING USES						
166 095204 TRANS OUT FACILITIES MGMT	63,997	0	0	0	0	0



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TOTAL OTHER FINANCING USES	\$63,997	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$2,188,586	\$1,334,998	\$876,538	\$78,757	\$98,757	\$98,757
OTHR FINANCING SOURCES TRAN IN						
166 800100 TRANS IN GENERAL FUND	158,905	97,000	77,203	78,757	98,757	98,757
166 800140 TRANS IN INFORMATION SYSTEMS	0	40,000	0	0	0	0
166 800141 TRANS IN ELECTIONS	0	0	38,753	0	0	0
166 800201 TRANS IN TRIAL COURTS	3,614	137,386	132,351	0	0	0
166 800260 TRANS IN JAIL	113,516	552,978	533,693	0	0	0
166 800262 TRANS IN JUVENILE HALL	69,744	1,900	0	0	0	0
166 800282 TRANS IN BUILDING	212,476	200,000	10,814	0	0	0
166 800301 TRANS IN ROADS	213,651	0	0	0	0	0
166 800332 TRANS IN SHINGLETOWN AIRPORT	0	157,895	0	0	0	0
166 800401 TRANS IN PUBLIC HEALTH	159,916	10,332	13,414	0	0	0
166 800610 TRANS IN LIBRARY	77,007	60	0	0	0	0
166 800701 TRANS IN REC & PARK DEVELOPMNT	52,118	26,040	11,223	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,060,945	\$1,223,591	\$817,451	\$78,757	\$98,757	\$98,757
TOTAL REVENUES*****	\$1,060,945	\$1,223,591	\$817,451	\$78,757	\$98,757	\$98,757
LAND BUILDINGS & IMPROVEMENTS EXP OVER (UNDER) REV	\$1,127,641	\$111,407	\$59,087	\$0	\$0	\$0

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UNIT TITLE: 167 LIBRARY BUILDING CONSTRUCTION						
FUNCTION: GENERAL - CAPITAL PROJECTS						
ACTIVITY: PLANT ACQUISITION						
FUND:0043 CAPITAL PROJ LIBRARY BUILDING						
SERVICES AND SUPPLIES						
167 034700 PROF & SPECIAL SERVICES	0	0	0	500,000	205,000	205,000
167 034705 INFORMATION TECHNOLOGY SVS	0	35	36	0	60,000	60,000
167 035591 I/T SMALL TOOLS & EQUIPMENT	0	0	0	0	518,000	518,000
167 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	200,000	1,000,000	1,000,000
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TOTAL SERVICES AND SUPPLIES	\$0	\$35	\$36	\$700,000	\$1,783,000	\$1,783,000
OTHER CHARGES						
167 050001 CENTRAL SERVICE COST A-87	0	0	0	385	385	385
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TOTAL OTHER CHARGES	\$0	\$0	\$0	\$385	\$385	\$385
FIXED ASSETS						
167 072101 LIBRARY BUILDING	1,292,101	11,185,289	10,152,973	7,308,765	4,582,508	4,530,761
167 075000 LAND	0	305,995	958,000	0	0	0
167 076535 2 CONFERENCE TABLES	0	9,500	0	0	0	0
167 077540 LIBRARY BLDG FURNISHINGS	0	0	0	1,000,000	1,750,000	1,750,000
167 077541 1 RFID SORTING SYSTEM	0	0	0	300,000	352,945	352,945
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TOTAL FIXED ASSETS	\$1,292,101	\$11,500,784	\$11,110,973	\$8,608,765	\$6,685,453	\$6,633,706
TOTAL EXPENDITURES*****	\$1,292,101	\$11,500,819	\$11,111,008	\$9,309,150	\$8,468,838	\$8,417,091
REVENUE FROM MONEY & PROPERTY						
167 420000 INTEREST	21,892	16,000	58,369	1,000	1,000	1,000
167 420001 CHNG IN FAIR VALUE INVESTMENTS	13,224	0	91	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$35,116	\$16,000	\$58,460	\$1,000	\$1,000	\$1,000
INTERGOVERNMENTAL REVENUES						
167 541001 STATE LIBRARY CONSTRUCTION GRT	695,588	6,500,000	6,872,852	3,762,525	4,980,278	4,980,278
167 563700 CONTRIBUTION FROM REDDING	0	0	300,000	250,000	250,000	250,000
167 563701 CONTRIB RDG COUNTY MATCH	1,200,000	0	0	96,091	0	0
167 563703 CONTRIB CITY RDG LIBRARY BLDG	1,235,376	550,000	958,000	0	0	0
167 563704 CONTRIB SUHD LIBRARY BLDG	0	0	300,000	0	0	0
<hr/>						
TOTAL INTERGOVERNMENTAL REVENUES	\$3,130,964	\$7,050,000	\$8,430,852	\$4,108,616	\$5,230,278	\$5,230,278
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
=====	=====	=====	=====	=====	=====	=====
167 792500 DONATIONS	0	5,000	5,000	0	0	0
167 792517 DONATION NEW LIBRARY NOW	0	1,750,000	500,000	900,000	900,000	900,000
167 792530 DONATION MCCONNELL FOUNDATION	0	0	1,000,000	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$1,755,000	\$1,505,000	\$900,000	\$900,000	\$900,000
OTHR FINANCING SOURCES TRAN IN						
167 800100 TRANS IN GENERAL FUND	0	300,000	300,000	0	0	0
167 800174 TRANS IN TOBACCO SETTLEMENT	0	0	0	0	96,091	96,091
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$300,000	\$300,000	\$0	\$96,091	\$96,091
TOTAL REVENUES*****	\$3,166,080	\$9,121,000	\$10,294,312	\$5,009,616	\$6,227,369	\$6,227,369
LIBRARY BUILDING CONSTRUCTION EXP OVER (UNDER) REV	\$-1,873,979	\$2,379,819	\$816,696	\$4,299,534	\$2,241,469	\$2,189,722
=====	=====	=====	=====	=====	=====	=====

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: 169 ADMINISTRATION BLDG CONSTRUCT						
FUNCTION: GENERAL - CAPITAL PROJECTS						
ACTIVITY: PLANT ACQUISITION						
FUND:0044 CAPITAL PROJ ADMIN BUILDING						
SERVICES AND SUPPLIES						
169 033700 MAINTENANCE OF STRUCTURES	75,116	0	0	90,000	185,000	185,000
169 034500 OFFICE EXPENSE	29	0	0	0	0	0
169 034700 PROF & SPECIAL SERVICES	65,474	16,661	16,661	0	0	0
169 034705 INFORMATION TECHNOLOGY SVS	58,443	0	0	10,000	25,000	25,000
169 035300 RENTS & LEASES OF STRUCTURES	121,850	0	0	0	0	0
169 035500 SMALL TOOLS & EQUIPMENT	7,337	0	0	0	0	0
169 035591 I/T SMALL TOOLS & EQUIPMENT	12,205	0	0	0	0	0
169 035592 I/T SMALL TOOLS/EQP TELECOMM	35,298	0	0	0	0	0
-----						
TOTAL SERVICES AND SUPPLIES	\$375,752	\$16,661	\$16,661	\$100,000	\$210,000	\$210,000
OTHER CHARGES						
169 050001 CENTRAL SERVICE COST A-87	0	0	0	4,422	4,422	4,422
169 050300 INTEREST ON LONG TERM DEBT	2,120,975	0	0	0	0	0
-----						
TOTAL OTHER CHARGES	\$2,120,975	\$0	\$0	\$4,422	\$4,422	\$4,422
FIXED ASSETS						
169 072101 ADMINISTRATIVE CENTER BUILDING	6,931,305	56,772	56,772	30,000	0	0
169 073001 LAND PREPARATION	-203	0	0	0	0	0
169 073002 LAND OREGON STREET	657,311	0	0	0	0	0
169 073110 PARKING LOT OREGON ST	-1	0	0	0	0	0
169 073111 JURY ASSEMBLY RELOCATION	15,713	0	0	0	0	0
169 075535 6 CONFERENCE TABLES	53,390	0	0	0	0	0
169 075536 1 LIFT	12,173	0	0	0	0	0
169 075537 ADMIN BLDG PROJ FURNISHINGS	2,830,146	0	0	0	0	0
169 075538 2 DESKS	7,363	0	0	0	0	0
169 075540 1 I/T SHELVEING UNIT	9,385	0	0	0	0	0
169 075543 1 RIDE ON CARPET EXTRACTOR	11,713	0	0	0	0	0
-----						
TOTAL FIXED ASSETS	\$10,528,295	\$56,772	\$56,772	\$30,000	\$0	\$0
OTHER FINANCING USES						
169 095174 TRANS OUT TOBACCO SETTLEMENT	0	1,198,634	1,198,634	0	0	0
-----						
TOTAL OTHER FINANCING USES	\$0	\$1,198,634	\$1,198,634	\$0	\$0	\$0
-----						
TOTAL EXPENDITURES*****	\$13,025,022	\$1,272,067	\$1,272,068	\$134,422	\$214,422	\$214,422

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
=====	=====	=====	=====	=====	=====	=====
REVENUE FROM MONEY & PROPERTY						
169 420000 INTEREST	286,075	226,227	229,146	-1,000	-1,000	-1,000
169 420001 CHNG IN FAIR VALUE INVESTMENTS	6,404	0	-2,919	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$292,478	\$226,227	\$226,227	\$-1,000	\$-1,000	\$-1,000
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$292,478	\$226,227	\$226,227	\$-1,000	\$-1,000	\$-1,000
	-----	-----	-----	-----	-----	-----
ADMINISTRATION BLDG CONSTRUCT EXP OVER (UNDER) REV	\$12,732,544	\$1,045,840	\$1,045,841	\$135,422	\$215,422	\$215,422
	=====	=====	=====	=====	=====	=====

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: 172 SURVEYOR FUNCTION: GENERAL ACTIVITY: OTHER GENERAL FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
172 034700 PROF & SPECIAL SERVICES	16,963	45,332	10,498	42,400	42,400	42,400
172 034701 PROF SVCS MAPPING/LEGAL PROC	2,989	6,750	0	6,750	6,750	6,750
172 034702 PROF & SPECIAL SERVICES	0	0	0	0	10,000	10,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SERVICES AND SUPPLIES	\$19,952	\$52,082	\$10,498	\$49,150	\$59,150	\$59,150
OTHER CHARGES						
172 050001 CENTRAL SERVICE COST A-87	93	147	147	96	96	96
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER CHARGES	\$93	\$147	\$147	\$96	\$96	\$96
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES*****	\$20,045	\$52,229	\$10,645	\$49,246	\$59,246	\$59,246
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
CHARGES FOR SERVICES						
172 671230 CORNER SURVEY FEES	6,175	17,715	6,097	16,000	16,000	16,000
172 671300 PARCEL & TRACT MAPS	10,940	27,617	10,270	26,400	26,400	26,400
172 681300 COMPREHENSIVE PERINATAL	0	0	480	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CHARGES FOR SERVICES	\$17,115	\$45,332	\$16,847	\$42,400	\$42,400	\$42,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES*****	\$17,115	\$45,332	\$16,847	\$42,400	\$42,400	\$42,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SURVEYOR EXP OVER (UNDER) REV	\$2,930	\$6,897	\$-6,202	\$6,846	\$16,846	\$16,846
	=====	=====	=====	=====	=====	=====

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: 173 MISCELLANEOUS GENERAL 1						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
173 032500 COMMUNICATIONS	449	1,637	0	828	828	828
173 032501 COMMUNICATIONS FIRE RECOVERY	0	0	722	0	0	0
173 032900 HOUSEHOLD EXPENSE	0	58,136	54,560	59,400	59,400	59,400
173 033700 MAINTENANCE OF STRUCTURES	0	94,775	68,718	82,100	82,100	82,100
173 034309 PRIOR PERIOD REVENUE ADJ	0	0	830	0	0	0
173 034500 OFFICE EXPENSE	139	500	0	500	500	500
173 034700 PROF & SPECIAL SERVICES	2,294	22,833	6,000	10,000	10,000	10,000
173 034702 COUNTY AUDIT	37,450	54,000	53,450	54,000	54,000	54,000
173 034703 ASMT APPEALS BOARD	460	2,000	460	2,000	2,000	2,000
173 034704 ASMT APPEALS COUNSEL	1,283	12,000	1,553	12,000	12,000	12,000
173 034705 INFORMATION TECHNOLOGY SVS	361	1,000	17	1,000	1,000	1,000
173 034706 EMPLOYEE APPEALS BOARD LGL SVS	5,064	7,000	10,163	10,000	10,000	10,000
173 034707 PROF SVS JPA FORESTER	19,058	24,000	20,058	24,000	24,000	24,000
173 034712 CODE ENFORCEMENT SVS	19,489	60,000	1,203	60,000	60,000	60,000
173 034714 PROF SVS SHA CONSORTIUM CHC	0	50,000	50,000	0	0	0
173 034900 PUBLICATIONS & LEGAL NOTICES	65	0	0	0	0	0
173 035100 RENTS & LEASES OF EQUIPMENT	118	100	0	0	0	0
173 035591 I/T SMALL TOOLS & EQUIPMENT	13	0	0	0	0	0
173 035592 I/T SMALL TOOLS/EQP TELECOMM	35	0	0	0	0	0
173 035700 SPECIAL DEPARTMENTAL EXPENSE	0	2,000	0	10,000	10,000	10,000
173 035701 AIR QUALITY BURN PERMIT FEE	6,451	10,000	0	10,000	10,000	10,000
173 036100 UTILITIES	28,516	115,384	120,734	125,451	125,451	125,451
TOTAL SERVICES AND SUPPLIES	\$121,246	\$515,365	\$388,467	\$461,279	\$461,279	\$461,279
OTHER CHARGES						
173 050101 FIRE VICTIMS LANDFILL FEES	24,759	0	0	0	0	0
173 050125 CONTRIB WOMENS REFUGE	30,000	30,000	30,000	30,000	30,000	30,000
173 050601 JUDGEMENTS SHASTA LAKE CITY	268,310	300,000	247,936	262,700	262,700	262,700
TOTAL OTHER CHARGES	\$323,069	\$330,000	\$277,936	\$292,700	\$292,700	\$292,700
INTRAFUND TRANSFERS						
173 089504 C/A A-87	-51,381	-40,818	-40,818	-47,740	-47,740	-47,740
TOTAL INTRAFUND TRANSFERS	\$-51,381	\$-40,818	\$-40,818	\$-47,740	\$-47,740	\$-47,740
TOTAL EXPENDITURES*****	\$392,934	\$804,547	\$625,585	\$706,239	\$706,239	\$706,239

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
=====	=====	=====	=====	=====	=====	=====
REVENUE FROM MONEY & PROPERTY						
173 421431 SCAC PARKING METERS	968	5,000	6,271	5,500	5,500	5,500
173 421800 VENDING MACHINES	0	0	377	400	400	400
TOTAL REVENUE FROM MONEY & PROPERTY	\$968	\$5,000	\$6,648	\$5,900	\$5,900	\$5,900
CHARGES FOR SERVICES						
173 664500 PROPERTY TAX ADMIN FEE	1,789	1,000	356	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES	\$1,789	\$1,000	\$356	\$1,000	\$1,000	\$1,000
MISCELLANEOUS REVENUES						
173 795050 A87 COST REIMBURSEMENT	2,948	2,344	2,344	3,418	3,418	3,418
TOTAL MISCELLANEOUS REVENUES	\$2,948	\$2,344	\$2,344	\$3,418	\$3,418	\$3,418
TOTAL REVENUES*****	\$5,704	\$8,344	\$9,349	\$10,318	\$10,318	\$10,318
MISCELLANEOUS GENERAL 1 EXP OVER (UNDER) REV	\$387,229	\$796,203	\$616,237	\$695,921	\$695,921	\$695,921
=====	=====	=====	=====	=====	=====	=====



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: 174 TOBACCO SETTLEMENT GRANTS FUNCTION: GENERAL ACTIVITY: OTHER GENERAL FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
174 034700 PROF & SPECIAL SERVICES	3,026	3,000	2,941	6,000	6,000	6,000
174 034702 PROF SVS PUBLIC HEALTH	0	0	0	35,714	35,714	35,714
TOTAL SERVICES AND SUPPLIES	\$3,026	\$3,000	\$2,941	\$41,714	\$41,714	\$41,714
OTHER CHARGES						
174 050211 RET L/T DEBT SCAC	0	750,000	750,000	780,000	780,000	780,000
174 050311 INT L/T DEBT SCAC	0	2,117,975	2,120,975	2,090,975	2,090,975	2,090,975
174 051301 CONTRIBUTION TOBACCO GRANTS	0	0	0	714,286	714,286	714,286
174 051304 CONTRIBUTION TO SCHC	182,911	200,000	152,482	170,000	170,000	170,000
TOTAL OTHER CHARGES	\$182,911	\$3,067,975	\$3,023,457	\$3,755,261	\$3,755,261	\$3,755,261
OTHER FINANCING USES						
174 095167 TRANS OUT LIBRARY BUILDING	0	0	0	0	96,091	96,091
TOTAL OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$96,091	\$96,091
TOTAL EXPENDITURES*****	\$185,937	\$3,070,975	\$3,026,398	\$3,796,975	\$3,893,066	\$3,893,066
MISCELLANEOUS REVENUES						
174 799345 TOBACCO SETTLEMENT	1,764,637	2,000,000	1,619,614	1,700,000	1,500,000	1,500,000
174 799390 PRIOR PERIOD EXP ADJUSTMENT	5,186	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$1,769,823	\$2,000,000	\$1,619,614	\$1,700,000	\$1,500,000	\$1,500,000
OTHR FINANCING SOURCES TRAN IN						
174 800169 TRANS IN ADMIN BLDG CAP PROJ	0	0	1,198,634	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$1,198,634	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,769,823	\$2,000,000	\$2,818,248	\$1,700,000	\$1,500,000	\$1,500,000
TOBACCO SETTLEMENT GRANTS EXP OVER (UNDER) REV	\$-1,583,886	\$1,070,975	\$208,149	\$2,096,975	\$2,393,066	\$2,393,066

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: 175 CSA ADMINISTRATION						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
175 011000 REGULAR SALARIES	170,132	214,255	194,852	259,236	259,236	259,236
175 011200 TERMINATION/SPECIAL PAY	1,654	0	0	0	0	0
175 017000 EXTRA HELP	60,212	62,358	71,054	56,237	56,237	56,237
175 017502 OVERTIME PAY	15,871	17,567	27,505	29,190	29,190	29,190
175 017505 STANDBY PAY	12,736	14,272	14,478	14,352	14,352	14,352
175 017509 HOLIDAY OVERTIME PAY	642	1,000	1,484	1,200	1,200	1,200
175 018100 EMPLOYER SHARE OASDI	17,088	24,446	18,397	23,977	23,977	23,977
175 018201 EMPLOYER SHARE RETIREMENT	19,667	32,160	33,009	41,916	41,916	41,916
175 018300 EMPLOYER SHARE HEALTH INSUR	28,013	45,523	35,232	57,790	57,790	57,790
175 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,946	2,396	2,272	1,795	1,795	1,795
175 018500 WORKERS COMP EXPOSURE	5,591	7,127	6,908	7,994	7,994	7,994
175 018501 WORKERS COMP EXPERIENCE	94,236	96,959	97,056	84,270	84,270	84,270
TOTAL SALARIES AND BENEFITS	\$427,789	\$518,063	\$502,244	\$577,957	\$577,957	\$577,957
SERVICES AND SUPPLIES						
175 032300 CLOTHING/PERSONAL SUPPLIES	912	700	525	700	700	700
175 032500 COMMUNICATIONS	1,805	1,850	3,716	5,000	5,000	5,000
175 032900 HOUSEHOLD EXPENSE	258	400	0	0	0	0
175 033102 LIABILITY INSURANCE EXPOSURE	1,192	937	1,068	1,728	1,728	1,728
175 033103 MISCELLANEOUS INSURANCE	0	12	12	64	64	64
175 033105 LIABILITY INSURANCE EXPERIENCE	534	397	396	513	513	513
175 033500 MAINTENANCE OF EQUIPMENT	2,153	2,500	56	2,500	2,500	2,500
175 033700 MAINTENANCE OF STRUCTURES	440	0	45	0	0	0
175 034100 MEMBERSHIPS	525	575	0	600	600	600
175 034309 PRIOR PERIOD REVENUE ADJ	0	0	231	0	0	0
175 034500 OFFICE EXPENSE	1,136	500	958	2,000	2,000	2,000
175 034703 PHYSICAL EXAMS	60	0	1,060	0	0	0
175 034705 INFORMATION TECHNOLOGY SVS	4,280	4,443	5,937	5,290	5,290	5,290
175 034707 PUBLIC WORKS ADMIN	17,468	20,600	18,337	20,000	20,000	20,000
175 034765 PERSONNEL PREEMPLOYMENT SVS	855	1,000	1,028	500	500	500
175 034900 PUBLICATIONS & LEGAL NOTICES	107	200	113	200	200	200
175 035100 RENTS & LEASES OF EQUIPMENT	2,035	0	0	0	0	0
175 035500 SMALL TOOLS & EQUIPMENT	253	100	156	200	200	200
175 035505 SOFTWARE	795	0	180	200	200	200
175 035590 I/T SOFTWARE	0	0	643	0	0	0
175 035592 I/T SMALL TOOLS/EQP TELECOMM	0	0	60	0	0	0
175 035700 SPECIAL DEPARTMENTAL EXPENSE	108	0	60	0	0	0
175 035901 TRANSPORTATION & TRAVEL OTHER	545	500	406	100	100	100
175 035903 EMPLOYEE OT MEAL REIMB	54	0	163	250	250	250
175 035905 VEHICLE MAINTENANCE SERVICES	38,627	44,521	43,943	40,000	40,000	40,000

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	\$74,140	\$79,235	\$79,093	\$79,845	\$79,845	\$79,845
OTHER CHARGES						
175 050001 CENTRAL SERVICE COST A-87	-1,065	-4,679	-4,679	14,960	14,960	14,960
TOTAL OTHER CHARGES	\$-1,065	\$-4,679	\$-4,679	\$14,960	\$14,960	\$14,960
APPROP FOR CONTINGENCY						
175 090005 APPROP FOR CONTINGENCY SALARY	0	2,000	0	1,279	1,279	1,279
TOTAL APPROP FOR CONTINGENCY	\$0	\$2,000	\$0	\$1,279	\$1,279	\$1,279
TOTAL EXPENDITURES*****	\$500,864	\$594,619	\$576,658	\$674,041	\$674,041	\$674,041
CHARGES FOR SERVICES						
175 692050 CSA ADMIN FEES	486,873	594,619	566,377	674,041	674,041	674,041
175 692700 REIMB MISC SERVICES	14,758	0	0	0	0	0
175 693060 INSPECTION FEES	4,329	0	2,227	0	0	0
TOTAL CHARGES FOR SERVICES	\$505,959	\$594,619	\$568,604	\$674,041	\$674,041	\$674,041
MISCELLANEOUS REVENUES						
175 799300 MISCELLANEOUS REVENUE	0	0	512	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$512	\$0	\$0	\$0
TOTAL REVENUES*****	\$505,959	\$594,619	\$569,115	\$674,041	\$674,041	\$674,041
CSA ADMINISTRATION EXP OVER (UNDER) REV	\$-5,095	\$0	\$7,543	\$0	\$0	\$0
=====	=====	=====	=====	=====	=====	=====

...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
17500 011000	BASE SALARIES & BENEFITS					233,518
17500 011000	ADD	1	1.00	WATER/WASTE WATER OPERTOR I/II	19	25,718
Account Total 011000						259,236
17500 018100	BASE SALARIES & BENEFITS					22,010
17500 018100	ADD	1	1.00	WATER/WASTE WATER OPERTOR I/II	19	1,967
Account Total 018100						23,977
17500 018201	BASE SALARIES & BENEFITS					37,340
17500 018201	ADD	1	1.00	WATER/WASTE WATER OPERTOR I/II	19	4,576
Account Total 018201						41,916
17500 018300	BASE SALARIES & BENEFITS					51,708
17500 018300	ADD	1	1.00	WATER/WASTE WATER OPERTOR I/II	19	6,082
Account Total 018300						57,790
17500 018400	BASE SALARIES & BENEFITS					1,666
17500 018400	ADD	1	1.00	WATER/WASTE WATER OPERTOR I/II	19	129
Account Total 018400						1,795
17500 018500	BASE SALARIES & BENEFITS					7,421
17500 018500	ADD	1	1.00	WATER/WASTE WATER OPERTOR I/II	19	573
Account Total 018500						7,994

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: 176 TITLE III PROJECTS FUNCTION: GENERAL ACTIVITY: OTHER GENERAL FUND:0065 GENERAL FED FOREST TITLE III						
SERVICES AND SUPPLIES 176 034900 PUBLICATIONS & LEGAL NOTICES	40	500	39	500	500	500
TOTAL SERVICES AND SUPPLIES	\$40	\$500	\$39	\$500	\$500	\$500
OTHER FINANCING USES 176 096371 TRANS OUT SHA CO WATER (GRT) 176 096391 TRANS OUT CSA #1 FIRE (GRT)	39,453 220,000	120,235 234,540	67,730 234,540	61,418 270,000	61,418 270,000	61,418 270,000
TOTAL OTHER FINANCING USES	\$259,453	\$354,775	\$302,270	\$331,418	\$331,418	\$331,418
TOTAL EXPENDITURES*****	\$259,493	\$355,275	\$302,310	\$331,918	\$331,918	\$331,918
REVENUE FROM MONEY & PROPERTY 176 420000 INTEREST 176 420001 CHNG IN FAIR VALUE INVESTMENTS	2,679 2,090	6 0	7,366 1,803	1,500 0	1,500 0	1,500 0
TOTAL REVENUE FROM MONEY & PROPERTY	\$4,769	\$6	\$9,169	\$1,500	\$1,500	\$1,500
INTERGOVERNMENTAL REVENUES 176 560982 FED FOREST SVS TITLE III GRANT	313,045	307,550	314,086	331,418	331,418	331,418
TOTAL INTERGOVERNMENTAL REVENUES	\$313,045	\$307,550	\$314,086	\$331,418	\$331,418	\$331,418
TOTAL REVENUES*****	\$317,814	\$307,556	\$323,255	\$332,918	\$332,918	\$332,918
TITLE III PROJECTS EXP OVER (UNDER) REV	\$-58,321	\$47,719	\$-20,946	\$-1,000	\$-1,000	\$-1,000
=====	=====	=====	=====	=====	=====	=====

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: 199 CENTRAL SERVICE COST A-87 FUNCTION: GENERAL ACTIVITY: OTHER GENERAL FUND:0060 GENERAL						
INTRAFUND TRANSFERS 199 089504 C/A A-87	-511,074	-1,554,097	-1,554,097	-1,272,551	-1,272,551	-1,272,551
TOTAL INTRAFUND TRANSFERS	\$-511,074	\$-1,554,097	\$-1,554,097	\$-1,272,551	\$-1,272,551	\$-1,272,551
OTHER FINANCING USES						
199 095203 TRANS OUT INFORMATION SYSTEMS	0	621,803	621,803	335,923	335,923	335,923
199 095204 TRANS OUT FACILITIES MGMT	0	22,517	22,517	5,434	5,434	5,434
199 095227 TRANS OUT DISTRICT ATTORNEY	0	33,394	33,394	17,098	17,098	17,098
199 095228 TRANS OUT CHILD SUPPORT SVS	0	65,513	65,513	74,951	74,951	74,951
199 095235 TRANS OUT SHERIFF	0	68,094	68,094	39,189	39,189	39,189
199 095260 TRANS OUT JAIL	0	32,272	32,272	18,899	18,899	18,899
199 095262 TRANS OUT JUVENILE HALL	0	10,953	10,953	5,929	5,929	5,929
199 095263 TRANS OUT PROBATION	0	22,239	22,239	10,665	10,665	10,665
199 095286 TRANS OUT PLANNING	0	10,798	10,798	2,457	2,457	2,457
199 095530 TRANS OUT OPPORTUNITY CENTER	0	86,513	86,513	50,692	50,692	50,692
TOTAL OTHER FINANCING USES	\$0	\$974,096	\$974,096	\$561,237	\$561,237	\$561,237
TOTAL EXPENDITURES*****	\$-511,074	\$-580,001	\$-580,001	\$-711,314	\$-711,314	\$-711,314
MISCELLANEOUS REVENUES						
199 795050 A87 COST REIMBURSEMENT	10,287	781,059	781,059	406,461	406,461	406,461
TOTAL MISCELLANEOUS REVENUES	\$10,287	\$781,059	\$781,059	\$406,461	\$406,461	\$406,461
TOTAL REVENUES*****	\$10,287	\$781,059	\$781,059	\$406,461	\$406,461	\$406,461
CENTRAL SERVICE COST A-87 EXP OVER (UNDER) REV	\$-521,361	\$-1,361,060	\$-1,361,060	\$-1,117,775	\$-1,117,775	\$-1,117,775