

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: 201 TRIAL COURTS						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
201 032500 COMMUNICATIONS	1,462	1,027	1,173	1,575	1,575	1,575
201 032900 HOUSEHOLD EXPENSE	48	7,626	0	0	0	0
201 033103 MISCELLANEOUS INSURANCE	0	0	0	0	7,129	7,129
201 033700 MAINTENANCE OF STRUCTURES	149,930	161,142	189,103	119,560	119,560	119,560
201 033708 MAINT PROJECTS & ADA	2,298	250,000	78,939	125,769	125,769	125,769
201 034309 PRIOR PERIOD REVENUE ADJ	0	0	2,857	0	0	0
201 034700 PROF & SPECIAL SERVICES	5,803	5,800	59,975	59,380	59,380	59,380
201 034702 NON LEGAL SERVICES	9,490	700	3,837	500	500	500
201 034722 COURT COLLECTIONS SERVICE FEE	343,206	372,000	331,549	319,000	319,000	319,000
201 035100 RENTS & LEASES OF EQUIPMENT	261	534	261	500	500	500
201 035300 RENTS & LEASES OF STRUCTURES	27,542	25,000	83,157	19,490	19,490	19,490
201 035905 VEHICLE MAINTENANCE SERVICES	9,160	12,105	12,244	11,542	11,542	11,542
201 036100 UTILITIES	196,009	198,141	189,334	168,220	168,220	168,220
TOTAL SERVICES AND SUPPLIES	\$745,210	\$1,034,075	\$952,428	\$825,536	\$832,665	\$832,665
OTHER CHARGES						
201 050001 CENTRAL SERVICE COST A-87	-28,418	19,875	19,875	12,735	12,735	12,735
201 050003 BUILDING & EQUIPMENT USE A-87	60,154	40,141	40,141	36,312	36,312	36,312
201 050201 RET L/T DEBT JUSTICE CTR	56,280	59,630	59,630	60,970	60,970	60,970
201 050202 RET L/T DEBT CRTHSE RENOVATION	235,000	250,000	250,000	255,000	255,000	255,000
201 050301 INT L/T DEBT JUSTICE CTR	23,193	22,904	22,043	21,104	21,104	21,104
201 050302 INT L/T DEBT CRTHSE RENOVATION	373,788	364,153	364,153	353,778	353,778	353,778
201 051331 COUNTY MAINT OF EFFORT	1,044,700	1,044,700	608,751	574,383	574,383	574,383
201 051333 COUNTY MOE 50-50	536,023	564,425	483,369	521,400	521,400	521,400
201 051335 CONTRIB ST UNDESIGNATED FEES	131,516	0	130,706	130,706	130,706	130,706
TOTAL OTHER CHARGES	\$2,432,236	\$2,365,828	\$1,978,668	\$1,966,388	\$1,966,388	\$1,966,388
FIXED ASSETS						
201 077140 JURY THEATER STYLE SEATING	0	0	0	0	35,000	35,000
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$35,000	\$35,000
OTHER FINANCING USES						
201 095166 TRANS OUT CAPITAL PROJECTS	3,614	137,386	132,351	0	0	0
TOTAL OTHER FINANCING USES	\$3,614	\$137,386	\$132,351	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$3,181,059	\$3,537,289	\$3,063,447	\$2,791,924	\$2,834,053	\$2,834,053

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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						
201 317500 VEHICLE CODE FINES	201,353	211,000	194,492	199,500	199,500	199,500
201 317504 VCF BASE FINES COUNTY	596,199	626,000	576,866	590,000	590,000	590,000
201 318500 COURT FINES	35,344	34,000	25,878	29,500	29,500	29,500
201 318504 CF BASE FINES COUNTY	95,182	87,000	65,606	76,500	76,500	76,500
201 318525 COURT FINE SARB TRUANCY	45	50	124	100	100	100
201 318590 RESTITUTION FINES REBATE	32,721	36,000	51,052	41,500	41,500	41,500
201 319101 PENALTY ASSESSMENT	440,337	461,000	417,680	431,000	431,000	431,000
201 319102 VCF ADDITIONAL PARKING PENALTY	3,703	3,900	8,401	2,500	2,500	2,500
201 319110 CRTHSE/CRIM JUST CONSTRUCTION	678,763	696,687	629,355	690,851	690,851	690,851
201 319111 CRTHSE/CRIM CONSTRUCTION	0	250,000	0	125,769	125,769	125,769
TOTAL FINES, FORFEITURES & PENALTIES	\$2,083,647	\$2,405,637	\$1,969,454	\$2,187,220	\$2,187,220	\$2,187,220
REVENUE FROM MONEY & PROPERTY						
201 420050 INTEREST ON COLLECTIONS	206	0	117	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$206	\$0	\$117	\$0	\$0	\$0
CHARGES FOR SERVICES						
201 675100 CLERK FILING FEES	0	0	5	0	0	0
201 675101 RESTITUTION ADMIN FEE	8,414	6,800	12,165	11,000	11,000	11,000
201 675240 GUARDIANSHIP FEES	0	0	-191	0	0	0
201 675260 FCS FILING FEES	5,245	4,800	5,675	0	0	0
201 675300 FINAL DECREES	1,010	1,100	2,615	2,500	2,500	2,500
201 675500 COURT FEES	42,132	44,000	16,574	0	0	0
201 675551 MUNI CRT MOTION OF APPEAL FEE	270	500	0	0	0	0
201 675552 MOTION FOR SUMMARY JUDGEMENT	9,250	8,200	3,000	0	0	0
201 675554 SPLIT FILING FEES	33,638	32,500	19,060	0	0	0
201 675750 COLLECTION SERVICE FEE	64,171	102,000	-515	0	0	0
201 675760 TRAFFIC SCHOOL ADMIN FEE	187,584	197,000	177,501	185,500	185,500	185,500
201 675761 TRAFFIC VIOLATOR (\$24)	174,866	185,000	170,988	173,000	173,000	173,000
201 675762 TRAFFIC VIOLATOR (BAL)	519,901	550,000	495,707	522,000	522,000	522,000
201 675771 PROOF OF CORRECTION (\$10)	43,464	46,000	32,025	32,000	32,000	32,000
201 675900 DUI SCHOOL ADMIN FEES	11,125	11,000	12,441	12,000	12,000	12,000
201 679915 RECORDING & INDEXING FEE	267,254	263,000	274,924	292,500	292,500	292,500
201 693006 CHGS FOR SVS COURT COLLECTIONS	268,395	372,000	226,916	319,000	319,000	319,000
201 693010 RETURNED CHECK SERVICE CHARGE	4,860	6,000	6,444	5,500	5,500	5,500
TOTAL CHARGES FOR SERVICES	\$1,641,579	\$1,829,900	\$1,455,333	\$1,555,000	\$1,555,000	\$1,555,000
MISCELLANEOUS REVENUES						
201 799900 CASH OVER/SHORT	-242	0	-139	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$-242	\$0	\$-139	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						

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REVENUES AND EXPENDITURES
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 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
201 800161 TRANS IN ACCUM CAPITAL OUTLAY	3,614	137,386	106,386	0	0	0
201 800163 TRANS IN COURTHOUSE RENOVATION	5,589	0	64,656	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$9,202	\$137,386	\$171,042	\$0	\$0	\$0
TOTAL REVENUES*****	\$3,734,392	\$4,372,923	\$3,595,807	\$3,742,220	\$3,742,220	\$3,742,220
TRIAL COURTS EXP OVER (UNDER) REV	\$-553,333	\$-835,634	\$-532,360	\$-950,296	\$-908,167	\$-908,167

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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: 203 PUBLIC DEFENDER						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
203 011000 REGULAR SALARIES	599,087	1,181,828	1,166,150	1,423,419	1,393,206	1,393,206
203 011200 TERMINATION/SPECIAL PAY	1,139	0	3,366	0	0	0
203 017000 EXTRA HELP	0	30,000	48,530	0	20,000	20,000
203 017502 OVERTIME PAY	115	0	433	0	0	0
203 018100 EMPLOYER SHARE OASDI	45,220	86,730	84,173	105,515	103,494	103,494
203 018201 EMPLOYER SHARE RETIREMENT	57,399	149,383	151,307	178,596	175,437	175,437
203 018204 EMPLOYER SHARE DEFERRED COMP	9,396	7,500	7,215	7,500	7,500	7,500
203 018300 EMPLOYER SHARE HEALTH INSUR	63,743	154,696	147,988	225,345	218,220	218,220
203 018400 EMPLOYER SHR UNEMPLOYMENT INS	4,483	8,835	8,916	7,117	7,066	7,066
203 018500 WORKERS COMP EXPOSURE	12,847	26,274	27,167	31,694	31,466	31,466
TOTAL SALARIES AND BENEFITS	\$793,428	\$1,645,246	\$1,645,246	\$1,979,186	\$1,956,389	\$1,956,389
SERVICES AND SUPPLIES						
203 032300 CLOTHING/PERSONAL SUPPLIES	43	0	14	0	0	0
203 032500 COMMUNICATIONS	8,875	12,460	12,158	14,050	14,050	14,050
203 032900 HOUSEHOLD EXPENSE	8,162	14,563	13,357	16,740	16,740	16,740
203 033102 LIABILITY INSURANCE EXPOSURE	2,705	3,972	4,199	6,640	6,591	6,591
203 033103 MISCELLANEOUS INSURANCE	0	598	598	717	717	717
203 033300 JURY & WITNESS EXPENSE	0	0	1,080	2,000	2,000	2,000
203 033500 MAINTENANCE OF EQUIPMENT	0	0	381	325	325	325
203 033700 MAINTENANCE OF STRUCTURES	58,554	2,910	9,278	6,000	6,000	6,000
203 033707 MAINTENANCE DEPT ITEMIZED	623	0	0	0	0	0
203 033709 MAINTENANCE BUILDINGS	889	1,081	90	1,081	1,081	1,081
203 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	11	0	0	0
203 034100 MEMBERSHIPS	3,935	5,290	5,345	6,040	6,040	6,040
203 034500 OFFICE EXPENSE	11,373	14,760	14,301	15,429	15,429	15,429
203 034502 OFFICE EXP LEGAL RESEARCH	8,591	9,000	11,943	9,225	9,225	9,225
203 034700 PROF & SPECIAL SERVICES	147,270	117,144	120,132	125,869	125,869	125,869
203 034701 PUBLIC DEFENDER CONTRACT	4,647	0	745	0	0	0
203 034703 CONFLICT OF INTEREST	641,462	118,478	156,167	20,000	70,000	70,000
203 034705 INFORMATION TECHNOLOGY SVS	25,335	37,125	38,728	52,297	52,297	52,297
203 034707 CONFLICT P/D INVEST EXP	556	100,000	137,533	100,000	120,000	120,000
203 034708 PROF & SPECIAL SVS OTHER	0	0	8,484	0	0	0
203 034713 HOMICIDE COURT APPOINTED	167,519	191,119	128,647	250,000	250,000	250,000
203 034714 INV HOMICIDE	72,483	95,000	84,732	109,000	109,460	109,460
203 034715 INV COURT APPOINTED CNSL	200,996	131,761	123,186	29,302	35,879	35,879
203 034717 APPOINTED ATTORNEY	0	0	25,930	0	0	0
203 034718 PUBLIC DEFENDER RUNOUT COSTS	34,490	170,000	100,586	30,000	30,000	30,000
203 034720 DEFENSE SVS PRIMARY A	208,296	0	0	0	0	0
203 034721 PROF & SPECIAL SERVICES	378,030	0	0	0	0	0

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203 034722 DEFENSE SVS CONFLICT C	264,336	0	0	0	0	0
203 034723 DEFENSE SVS CONFLICT D	217,407	0	0	0	0	0
203 034724 DEFENSE SVS JUVENILE MH E	219,732	128,177	129,646	0	0	0
203 034726 ALTERNATE PD CONTRACT	600,000	1,200,000	1,200,000	1,224,000	1,224,000	1,224,000
203 034727 INVESTIGATION EXPERTS PD ONLY	205	85,000	104,603	85,000	85,000	85,000
203 034765 PERSONNEL PREEMPLOYMENT SVS	9,740	5,700	11,843	5,700	5,700	5,700
203 034900 PUBLICATIONS & LEGAL NOTICES	202	0	13	0	0	0
203 035100 RENTS & LEASES OF EQUIPMENT	3,793	7,200	7,027	7,200	7,200	7,200
203 035300 RENTS & LEASES OF STRUCTURES	60,555	103,719	103,718	106,312	106,609	106,609
203 035500 SMALL TOOLS & EQUIPMENT	1,882	3,000	774	3,000	3,000	3,000
203 035590 I/T SOFTWARE	1,598	0	4,681	0	0	0
203 035591 I/T SMALL TOOLS & EQUIPMENT	31,932	6,800	8,654	11,900	11,900	11,900
203 035592 I/T SMALL TOOLS/EQP TELECOMM	1,507	0	330	0	0	0
203 035700 SPECIAL DEPARTMENTAL EXPENSE	16	0	131	0	0	0
203 035900 TRANSPORTATION & TRAVEL	4,836	13,000	8,483	13,750	13,750	13,750
203 035901 TRANS & TRAVEL MILEAGE	104	1,000	749	1,000	1,000	1,000
203 035905 VEHICLE MAINTENANCE SERVICES	2,895	11,563	13,971	16,750	16,750	16,750
203 036100 UTILITIES	3,769	14,668	12,841	14,000	14,000	14,000
TOTAL SERVICES AND SUPPLIES	\$3,409,343	\$2,605,088	\$2,605,088	\$2,283,327	\$2,360,612	\$2,360,612
OTHER CHARGES						
203 050001 CENTRAL SERVICE COST A-87	12,338	36,365	36,365	64,966	64,966	64,966
203 050003 BUILDING & EQUIPMENT USE A-87	0	0	0	3,730	3,730	3,730
TOTAL OTHER CHARGES	\$12,338	\$36,365	\$36,365	\$68,696	\$68,696	\$68,696
FIXED ASSETS						
203 077540 1 FM VEHICLE	0	0	0	13,000	13,000	13,000
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$13,000	\$13,000	\$13,000
APPROP FOR CONTINGENCY						
203 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	48,935	48,935	48,935
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$48,935	\$48,935	\$48,935
OTHER FINANCING USES						
203 095201 TRANS OUT FLEET MGMT	23,161	11,737	11,737	0	0	0
TOTAL OTHER FINANCING USES	\$23,161	\$11,737	\$11,737	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$4,238,270	\$4,298,436	\$4,298,436	\$4,393,144	\$4,447,632	\$4,447,632
INTERGOVERNMENTAL REVENUES						
203 547500 STATE MANDATED COST REIMB	0	0	6,001	0	0	0
203 549550 STATE REIMB HOMICIDE TRIALS	107,691	0	0	0	0	0

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TOTAL INTERGOVERNMENTAL REVENUES	\$107,691	\$0	\$6,001	\$0	\$0	\$0
CHARGES FOR SERVICES						
203 669100 PUBLIC DEFENDER FEES	87,150	75,000	85,315	75,000	75,000	75,000
TOTAL CHARGES FOR SERVICES	\$87,150	\$75,000	\$85,315	\$75,000	\$75,000	\$75,000
MISCELLANEOUS REVENUES						
203 795100 PRIOR YEAR VOIDED WRTS/CHECKS	260	0	0	0	0	0
203 799300 MISCELLANEOUS REVENUE	0	0	1,074	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$260	\$0	\$1,074	\$0	\$0	\$0
OTHER FINANCING SRCS SALE F/A						
203 896101 SALE OF SURPLUS PROPERTY	153	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$153	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$195,254	\$75,000	\$92,390	\$75,000	\$75,000	\$75,000
PUBLIC DEFENDER EXP OVER (UNDER) REV	\$4,043,016	\$4,223,436	\$4,206,046	\$4,318,144	\$4,372,632	\$4,372,632

...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
20300 011000	BASE SALARIES & BENEFITS					1,326,014
20300 011000	ADD	1	1.00	LEGAL SECRETARY	19	21,894
20300 011000	ADD	1	1.00	DEPUTY PUBLIC DEFENDER	19	45,298
Account Total 011000						1,393,206
20300 018100	BASE SALARIES & BENEFITS					98,353
20300 018100	ADD	1	1.00	LEGAL SECRETARY	19	1,675
20300 018100	ADD	1	1.00	DEPUTY PUBLIC DEFENDER	19	3,466
Account Total 018100						103,494
20300 018201	BASE SALARIES & BENEFITS					168,412
20300 018201	ADD	1	1.00	LEGAL SECRETARY	19	2,289
20300 018201	ADD	1	1.00	DEPUTY PUBLIC DEFENDER	19	4,736
Account Total 018201						175,437
20300 018300	BASE SALARIES & BENEFITS					203,970
20300 018300	ADD	1	1.00	LEGAL SECRETARY	19	7,125
20300 018300	ADD	1	1.00	DEPUTY PUBLIC DEFENDER	19	7,125
Account Total 018300						218,220
20300 018400	BASE SALARIES & BENEFITS					6,730
20300 018400	ADD	1	1.00	LEGAL SECRETARY	19	109
20300 018400	ADD	1	1.00	DEPUTY PUBLIC DEFENDER	19	227
Account Total 018400						7,066
20300 018500	BASE SALARIES & BENEFITS					29,970
20300 018500	ADD	1	1.00	LEGAL SECRETARY	19	487
20300 018500	ADD	1	1.00	DEPUTY PUBLIC DEFENDER	19	1,009
Account Total 018500						31,466

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=====						
UNIT TITLE: 208 GRAND JURY						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
208 032500 COMMUNICATIONS	100	100	134	150	150	150
208 032700 FOOD	909	1,000	0	1,000	1,000	1,000
208 032900 HOUSEHOLD EXPENSE	25	50	0	0	0	0
208 033301 GRAND JURY MILEAGE	9,085	15,000	8,866	15,000	15,000	15,000
208 033302 GRAND JURY PER DIEM	21,335	25,000	22,263	25,000	25,000	25,000
208 033303 GRAND JURY TRANS & TRAVEL	315	5,000	130	5,000	5,000	5,000
208 033304 GRAND JURY TRAINING	1,350	1,500	1,155	1,500	1,500	1,500
208 033700 MAINTENANCE OF STRUCTURES	29	210	280	400	400	400
208 034500 OFFICE EXPENSE	1,074	1,000	707	500	500	500
208 034700 PROF & SPECIAL SERVICES	212	250	21	0	0	0
208 034702 NON LEGAL SVS	70	0	5,400	5,600	5,600	5,600
208 034705 INFORMATION TECHNOLOGY SVS	894	134	2,524	2,500	2,500	2,500
208 034900 PUBLICATIONS & LEGAL NOTICES	4,950	5,000	53	0	0	0
208 035100 RENTS & LEASES OF EQUIPMENT	1,274	2,000	1,537	1,500	1,500	1,500
208 035300 RENTS & LEASES OF STRUCTURES	6,510	7,500	6,494	8,000	8,000	8,000
208 035500 SMALL TOOLS & EQUIPMENT	500	1,000	0	1,000	1,000	1,000
208 035590 I/T SOFTWARE	318	0	0	0	0	0
208 035591 I/T SMALL TOOLS & EQUIPMENT	4,446	0	0	0	0	0
208 035592 I/T SMALL TOOLS/EQP TELECOMM	35	0	0	0	0	0
208 035700 SPECIAL DEPARTMENTAL EXPENSE	5	4,446	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$53,438	\$69,190	\$49,564	\$67,150	\$67,150	\$67,150
OTHER CHARGES						
208 050001 CENTRAL SERVICE COST A-87	31,359	22,568	22,568	30,359	30,359	30,359
TOTAL OTHER CHARGES	\$31,359	\$22,568	\$22,568	\$30,359	\$30,359	\$30,359
TOTAL EXPENDITURES*****	\$84,797	\$91,758	\$72,133	\$97,509	\$97,509	\$97,509
MISCELLANEOUS REVENUES						
208 795100 PRIOR YEAR VOIDED WRTS/CHECKS	138	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$138	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$138	\$0	\$0	\$0	\$0	\$0

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 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
=====	=====	=====	=====	=====	=====	=====
GRAND JURY EXP OVER (UNDER) REV	\$84,659	\$91,758	\$72,133	\$97,509	\$97,509	\$97,509
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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: 220 PUBLIC SAFETY GEN REVENUES FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION FUND:0195 PUBLIC SAFETY						
TAXES						
220 106010 SALES & USE TAX PROP 172	1,755,297	0	1,490,001	0	0	0
TOTAL TAXES	\$1,755,297	\$0	\$1,490,001	\$0	\$0	\$0
FINES, FORFEITURES & PENALTIES						
220 318512 CF DNA ID PENALTIES	8,248	0	0	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	\$8,248	\$0	\$0	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
220 420000 INTEREST	-15,651	-30,000	17,332	-30,000	-30,000	-30,000
220 420001 CHNG IN FAIR VALUE INVESTMENTS	-4,977	0	24,227	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-20,628	\$-30,000	\$41,559	\$-30,000	\$-30,000	\$-30,000
TOTAL REVENUES*****	\$1,742,917	\$-30,000	\$1,531,560	\$-30,000	\$-30,000	\$-30,000
PUBLIC SAFETY GEN REVENUES EXP OVER (UNDER) REV	\$-1,742,917	\$30,000	\$-1,531,559	\$30,000	\$30,000	\$30,000

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
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UNIT TITLE: 221 COUNTY CLERK						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
221 011000 REGULAR SALARIES	120,168	125,601	126,702	138,072	133,166	133,166
221 011200 TERMINATION/SPECIAL PAY	3,724	2,625	2,166	3,000	3,000	3,000
221 017502 OVERTIME PAY	0	0	22	0	0	0
221 018100 EMPLOYER SHARE OASDI	9,078	9,809	9,528	10,791	10,415	10,415
221 018201 EMPLOYER SHARE RETIREMENT	14,411	20,025	21,007	23,930	23,074	23,074
221 018204 EMPLOYER SHARE DEFERRED COMP	2,431	3,750	3,364	3,750	3,750	3,750
221 018300 EMPLOYER SHARE HEALTH INSUR	20,108	25,878	23,235	33,844	32,469	32,469
221 018400 EMPLOYER SHR UNEMPLOYMENT INS	891	962	921	703	679	679
221 018500 WORKERS COMP EXPOSURE	2,648	2,860	2,874	3,140	3,031	3,031
221 018501 WORKERS COMP EXPERIENCE	48	42	48	32	32	32
TOTAL SALARIES AND BENEFITS	\$173,506	\$191,552	\$189,868	\$217,262	\$209,616	\$209,616
SERVICES AND SUPPLIES						
221 032500 COMMUNICATIONS	301	440	484	600	600	600
221 032900 HOUSEHOLD EXPENSE	91	200	501	1,000	1,000	1,000
221 033102 LIABILITY INSURANCE EXPOSURE	563	433	444	659	636	636
221 033103 MISCELLANEOUS INSURANCE	146	146	146	168	168	168
221 033105 LIABILITY INSURANCE EXPERIENCE	0	6	12	8	8	8
221 033500 MAINTENANCE OF EQUIPMENT	6,046	6,600	6,200	7,300	7,300	7,300
221 033700 MAINTENANCE OF STRUCTURES	133	350	1,124	3,800	3,800	3,800
221 033708 MAINT PROJECTS & ADA	14	0	0	0	0	0
221 034100 MEMBERSHIPS	275	300	275	400	400	400
221 034309 PRIOR PERIOD REVENUE ADJ	28	0	0	0	0	0
221 034501 OFFICE SUPPLIES	1,707	2,300	3,715	2,900	2,900	2,900
221 034502 POSTAGE	3,739	4,800	3,734	7,200	7,200	7,200
221 034504 PRINTING	0	0	50	250	250	250
221 034705 INFORMATION TECHNOLOGY SVS	15,936	16,000	10,308	14,000	14,000	14,000
221 034900 PUBLICATIONS & LEGAL NOTICES	82	100	44	100	100	100
221 035300 RENTS & LEASES OF STRUCTURES	10,491	10,850	10,596	11,500	11,500	11,500
221 035500 SMALL TOOLS & EQUIPMENT	0	0	165	200	200	200
221 035590 I/T SOFTWARE	278	0	780	0	0	0
221 035591 I/T SMALL TOOLS & EQUIPMENT	0	13,500	2,534	2,000	2,000	2,000
221 035592 I/T SMALL TOOLS/EQP TELECOMM	0	350	0	500	500	500
221 035901 TRANSPORTATION & TRAVEL OTHER	384	1,500	1,310	1,800	1,800	1,800
221 035905 VEHICLE MAINTENANCE SERVICES	185	400	384	400	400	400
221 036100 UTILITIES	0	0	0	2,625	2,625	2,625
TOTAL SERVICES AND SUPPLIES	\$40,400	\$58,275	\$42,805	\$57,410	\$57,387	\$57,387
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
221 050001 CENTRAL SERVICE COST A-87	1,156	20,921	20,922	10,349	10,349	10,349
TOTAL OTHER CHARGES	\$1,156	\$20,921	\$20,922	\$10,349	\$10,349	\$10,349
APPROP FOR CONTINGENCY						
221 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	5,295	5,295	5,295
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$5,295	\$5,295	\$5,295
TOTAL EXPENDITURES*****	\$215,062	\$270,748	\$253,595	\$290,316	\$282,647	\$282,647
LICENSES, PERMITS & FRANCHISES						
221 216300 MARRIAGE LICENSE	48,472	46,640	53,245	46,000	46,000	46,000
TOTAL LICENSES, PERMITS & FRANCHISES	\$48,472	\$46,640	\$53,245	\$46,000	\$46,000	\$46,000
CHARGES FOR SERVICES						
221 675100 CLERK FILING FEES	8,103	11,000	11,205	8,000	8,000	8,000
221 679500 CERTIFIED COPIES	517	550	605	550	550	550
221 679501 CERTFD COPIES VITAL HLTH STATS	155	149	182	150	150	150
221 679800 FICTITIOUS BUSINESS NAME FEES	60,605	67,250	66,329	65,000	65,000	65,000
221 692900 PASSPORT FEES	81,180	72,000	70,350	60,000	60,000	60,000
221 692910 MISC CLERKS FEES	12,895	14,100	14,019	12,000	12,000	12,000
221 692920 CLERKS NOTARY FEE	6,716	4,100	8,973	8,000	8,000	8,000
TOTAL CHARGES FOR SERVICES	\$170,171	\$169,149	\$171,662	\$153,700	\$153,700	\$153,700
MISCELLANEOUS REVENUES						
221 799300 MISCELLANEOUS REVENUE	0	0	118	0	0	0
221 799900 CASH OVER/SHORT	1,665	0	103	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$1,665	\$0	\$220	\$0	\$0	\$0
TOTAL REVENUES*****	\$220,308	\$215,789	\$225,128	\$199,700	\$199,700	\$199,700
COUNTY CLERK EXP OVER (UNDER) REV	\$-5,246	\$54,959	\$28,467	\$90,616	\$82,947	\$82,947

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: 227 DISTRICT ATTORNEY						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
227 011000 REGULAR SALARIES	3,294,716	3,632,359	3,268,563	3,680,631	3,864,413	3,864,413
227 011200 TERMINATION/SPECIAL PAY	13,801	42,183	31,089	16,378	0	0
227 011202 UNALLOCATED SALARY SAVINGS	0	-175,405	0	0	-200,098	-200,098
227 017000 EXTRA HELP	67,268	52,185	141,148	78,584	67,885	67,885
227 017502 OVERTIME PAY	10,010	0	18,141	10,000	10,000	10,000
227 017509 HOLIDAY OVERTIME PAY	145	0	1,211	0	0	0
227 017513 SAA FITNESS	10,089	7,506	4,076	0	11,393	11,393
227 017515 MPA PROGRAM	3,852	2,568	2,568	1,284	1,284	1,284
227 018100 EMPLOYER SHARE OASDI	186,818	212,438	193,558	232,067	239,100	239,100
227 018201 EMPLOYER SHARE RETIREMENT	519,917	738,352	640,402	740,033	797,696	797,696
227 018204 EMPLOYER SHARE DEFERRED COMP	6,550	7,500	7,324	7,500	7,500	7,500
227 018300 EMPLOYER SHARE HEALTH INSUR	410,555	486,560	435,683	559,122	555,757	555,757
227 018301 EMPLOYER SHARE HEALTH INS PERS	0	39,362	0	0	0	0
227 018400 EMPLOYER SHR UNEMPLOYMENT INS	25,298	27,330	25,210	18,409	19,431	19,431
227 018500 WORKERS COMP EXPOSURE	72,656	81,312	77,310	81,960	86,515	86,515
227 018501 WORKERS COMP EXPERIENCE	152,544	154,979	155,124	159,378	159,378	159,378
TOTAL SALARIES AND BENEFITS	\$4,774,218	\$5,309,229	\$5,001,405	\$5,585,346	\$5,620,254	\$5,620,254
SERVICES AND SUPPLIES						
227 032300 CLOTHING/PERSONAL SUPPLIES	5,223	1,570	4,200	2,650	5,235	5,235
227 032500 COMMUNICATIONS	38,598	48,677	36,181	39,875	40,050	40,050
227 032700 FOOD	85	0	0	0	0	0
227 032900 HOUSEHOLD EXPENSE	24,567	23,975	31,784	33,165	34,441	34,441
227 033102 LIABILITY INSURANCE EXPOSURE	15,318	12,916	11,945	17,155	18,575	18,575
227 033103 MISCELLANEOUS INSURANCE	1,050	1,126	1,107	1,772	1,772	1,772
227 033105 LIABILITY INSURANCE EXPERIENCE	18,059	21,645	21,288	36,936	36,938	36,938
227 033300 JURY & WITNESS EXPENSE	5,924	15,900	12,181	16,200	16,200	16,200
227 033302 PROFESSIONAL WITNESS	2,585	5,000	14,344	21,000	21,000	21,000
227 033303 JURY & WITNESS EXP HOMICIDE	7,528	20,000	20,558	10,000	10,000	10,000
227 033304 PROF WITNESS HOMICIDE	13,171	20,000	32,980	24,800	24,800	24,800
227 033500 MAINTENANCE OF EQUIPMENT	3,501	5,423	8,820	15,455	15,455	15,455
227 033700 MAINTENANCE OF STRUCTURES	10,180	40,014	16,822	63,108	63,333	63,333
227 033708 MAINT PROJECTS & ADA	1,987	0	205	0	0	0
227 034100 MEMBERSHIPS	14,520	15,695	16,101	15,244	15,244	15,244
227 034301 INTEGRATED JUSTICE SYSTEM CHG	106,269	111,602	123,713	103,851	104,626	104,626
227 034309 PRIOR PERIOD REVENUE ADJ	1,013	0	267	0	0	0
227 034500 OFFICE EXPENSE	68,517	67,369	83,411	68,585	68,321	68,321
227 034501 LAW BOOKS AFS	5,446	6,522	22,773	21,717	23,122	23,122
227 034502 OFFICE EXP HOMICIDE	279	1,000	413	1,000	1,000	1,000
227 034700 PROF & SPECIAL SERVICES	30,285	8,354	4,713	5,000	5,000	5,000

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
227 034701 PHOTOS	6,744	9,200	10,105	8,950	8,950	8,950
227 034702 PROF SVS H&S ANALYSIS	3,441	4,000	3,448	3,500	3,500	3,500
227 034703 TRANSCRIBING	6,806	9,300	18,343	9,850	9,850	9,850
227 034704 PROFESSIONAL SERVICES CONTRACT	197,746	183,539	77,280	185,280	185,280	185,280
227 034705 INFORMATION TECHNOLOGY SVS	139,572	181,658	105,596	150,690	151,668	151,668
227 034706 SOBRIETY TEST AND EXAM	67,132	75,000	91,095	95,000	95,000	95,000
227 034707 TOXIC SUBSTANCE SCREENING	584	5,000	7,350	4,500	4,500	4,500
227 034709 PHOTOS & TAPES HOMICIDE	3,639	5,000	2,625	5,000	5,000	5,000
227 034710 TRANSCRIBING HOMICIDE	640	3,000	4,642	7,000	7,000	7,000
227 034711 PROF SVS YOUTH VIOLENCE PREV	3,387	0	0	0	0	0
227 034713 PROF SVS MISDEMEANOR DIVERSION	0	68,400	42,000	42,000	42,000	42,000
227 034714 PROF SVS VICTIM WITNESS	0	0	0	0	34,112	34,112
227 034730 TREASURER BANK CHARGES	57	100	60	100	100	100
227 034765 PERSONNEL PREEMPLOYMENT SVS	3,953	5,000	17,623	7,000	7,000	7,000
227 034900 PUBLICATIONS & LEGAL NOTICES	4,624	5,000	8,115	3,000	3,000	3,000
227 035100 RENTS & LEASES OF EQUIPMENT	10,936	19,673	10,436	11,185	11,185	11,185
227 035300 RENTS & LEASES OF STRUCTURES	67,599	71,397	70,316	72,236	72,236	72,236
227 035500 SMALL TOOLS & EQUIPMENT	15,245	17,125	7,249	27,115	27,115	27,115
227 035505 SOFTWARE	4,527	4,500	1,459	3,000	3,000	3,000
227 035590 I/T SOFTWARE	4,070	0	8,314	5,000	5,000	5,000
227 035591 I/T SMALL TOOLS & EQUIPMENT	10,281	37,150	37,488	49,300	49,300	49,300
227 035592 I/T SMALL TOOLS/EQP TELECOMM	100	100	1,076	700	700	700
227 035700 SPECIAL DEPARTMENTAL EXPENSE	3,832	4,900	811	395	395	395
227 035703 GUN SUPPLIES AFS	1,291	600	1,686	800	800	800
227 035900 TRANSPORTATION & TRAVEL	11,814	18,050	22,962	36,000	36,000	36,000
227 035902 TRANS & TRAVEL TRG NON REIMB	17,812	10,641	25,846	0	0	0
227 035904 TRANS & TRAVEL EVIDENCE	497	0	2,209	1,000	1,000	1,000
227 035905 VEHICLE MAINTENANCE SERVICES	75,800	86,665	83,693	90,540	99,640	99,640
227 035906 TRANS & TRAVEL HOMICIDE	1,539	500	1	0	0	0
227 036100 UTILITIES	28,834	42,737	34,429	38,492	38,774	38,774
TOTAL SERVICES AND SUPPLIES	\$1,066,606	\$1,295,023	\$1,160,065	\$1,355,146	\$1,407,217	\$1,407,217
OTHER CHARGES						
227 050001 CENTRAL SERVICE COST A-87	151,016	241,724	235,958	187,575	187,575	187,575
227 050003 BUILDING & EQUIPMENT USE A-87	25,933	27,608	27,608	30,066	30,066	30,066
227 050100 SUPPORT & CARE OF PERSONS	390	1,000	135	500	500	500
227 059999 UNALLOCATED EXPENDITURES	0	0	0	-665,085	0	0
TOTAL OTHER CHARGES	\$177,338	\$270,332	\$263,701	\$-446,944	\$218,141	\$218,141
FIXED ASSETS						
227 076536 1 VEHICLE	0	28,000	25,087	0	0	0
227 076537 2 VEHICLE RADIOS	0	11,465	0	0	0	0
227 077140 PS BLDG HVAC	0	0	0	150,000	150,000	150,000
227 077540 2 VEHICLES	0	0	0	53,118	60,300	60,300
TOTAL FIXED ASSETS	\$0	\$39,465	\$25,087	\$203,118	\$210,300	\$210,300

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
INTRAFUND TRANSFERS						
227 089503 C/A WELFARE FRAUD	-828,789	-858,088	-822,983	-958,569	-984,711	-984,711
227 089506 C/A SHERIFF SINTF	-51,920	-45,652	-48,244	-29,120	-29,120	-29,120
227 089508 C/A SHERIFF BLOOD ALCOHOL TEST	-19,701	-20,000	-25,502	-28,253	-28,253	-28,253
227 089509 C/A SOCIAL SVS	-95,728	-96,162	-92,428	-96,162	-96,162	-96,162
TOTAL INTRAFUND TRANSFERS	\$-996,139	\$-1,019,902	\$-989,157	\$-1,112,104	\$-1,138,246	\$-1,138,246
APPROP FOR CONTINGENCY						
227 090005 APPROP FOR CONTINGENCY SALARY	0	34,368	0	126,964	23,274	23,274
TOTAL APPROP FOR CONTINGENCY	\$0	\$34,368	\$0	\$126,964	\$23,274	\$23,274
OTHER FINANCING USES						
227 095201 TRANS OUT FLEET MGMT	0	26,559	26,559	0	0	0
227 095235 TRANS OUT SHERIFF	8,250	12,000	0	2,000	2,000	2,000
227 095501 TRANS OUT SOCIAL SERVICES	7,180	7,212	6,932	7,212	7,212	7,212
TOTAL OTHER FINANCING USES	\$15,429	\$45,771	\$33,491	\$9,212	\$9,212	\$9,212
TOTAL EXPENDITURES*****	\$5,037,453	\$5,974,286	\$5,494,592	\$5,720,738	\$6,350,152	\$6,350,152
TAXES						
227 106010 SALES & USE TAX PROP 172	864,747	1,037,500	1,037,500	1,068,625	1,291,984	1,291,984
TOTAL TAXES	\$864,747	\$1,037,500	\$1,037,500	\$1,068,625	\$1,291,984	\$1,291,984
FINES, FORFEITURES & PENALTIES						
227 317500 VEHICLE CODE FINES	31,017	32,000	26,743	28,000	28,000	28,000
227 318500 COURT FINES	0	0	2,272	0	0	0
227 318501 CF MISDEMEANOR DIVERSION PROG	13,125	72,000	41,625	40,692	40,692	40,692
227 318511 CF CRIMINALISTIC LAB	4,000	4,000	4,179	3,500	3,500	3,500
227 318770 COURT FINES & PENALTIES	5,000	0	0	0	0	0
227 319103 ENVIRONMENTAL PENALTIES	52,200	5,000	0	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	\$105,342	\$113,000	\$74,819	\$72,192	\$72,192	\$72,192
INTERGOVERNMENTAL REVENUES						
227 531500 STATE REALIGNMENT SOCIAL SVS	55,230	55,230	55,230	55,230	55,230	55,230
227 542400 STATE POST REIMBURSEMENT	6,049	3,000	10,188	4,000	4,000	4,000
227 542720 ST OCJP ELDER ABUSE VERT PROS	0	59,257	59,259	0	148,140	148,140
227 547500 STATE MANDATED COST REIMB	634,347	300,000	216,065	264,491	307,547	307,547
227 549360 STATE INDIAN GAMING	0	70,734	70,734	70,734	115,000	115,000
227 549550 STATE REIMB HOMICIDE TRIALS	26,104	86,427	0	0	0	0
227 549559 STATE OCJP TECH GRANT	308,277	249,759	80,281	243,143	243,143	243,143
227 549566 STATE COPS GRANT	50,068	50,068	49,862	49,862	49,862	49,862
227 549570 ST CHILD ABUSE VERTICAL PROSEC	86,075	114,900	114,900	55,000	107,036	107,036

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
227 549575 STATE AUTO THEFT/DUI CRIME	234,500	185,000	139,281	185,000	185,000	185,000
227 549576 STATE WORKERS COMP FRAUD GRANT	199,897	264,467	216,764	205,543	199,774	199,774
227 549577 STATE AUTO INSUR FRAUD GRANT	66,212	115,738	88,823	52,982	62,550	62,550
227 549578 STATE CHP DRUG AWARENESS PROMO	3,387	0	0	0	0	0
227 549590 STATE SPOUSAL ABUSER PROGRAM	66,522	60,340	50,164	66,522	66,522	66,522
227 549595 ST MAJOR NARCOTIC VENDOR PROG	88,075	0	0	55,000	45,873	45,873
227 549800 STATE REIMB CHILD ABDUCTION	0	6,848	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$1,824,743	\$1,621,768	\$1,151,550	\$1,307,507	\$1,589,677	\$1,589,677
CHARGES FOR SERVICES						
227 692100 PHOTOCOPIES	12,676	8,000	13,287	12,000	12,000	12,000
227 692150 ADMIN FEES	132,221	130,000	119,196	111,000	111,000	111,000
227 692151 DIVERSION FEES	59,906	60,000	46,958	49,000	49,000	49,000
227 692153 ADMIN FEES COURTS	4,108	4,000	2,422	2,700	2,700	2,700
227 692154 DIVERSION FEES COURTS	186	200	90	100	100	100
227 692155 RESTITUTION ABDUCTION COSTS	937	1,100	1,661	2,100	2,100	2,100
227 692361 TESTING REIMBURSEMENT	25,089	27,000	35,827	38,731	38,731	38,731
TOTAL CHARGES FOR SERVICES	\$235,123	\$230,300	\$219,442	\$215,631	\$215,631	\$215,631
MISCELLANEOUS REVENUES						
227 792500 DONATIONS	4,309	0	1,200	0	0	0
227 795100 PRIOR YEAR VOIDED WRTS/CHECKS	344	0	100	0	0	0
227 799250 ASSET SEIZURE/FORFEITURE	28,473	15,000	20,529	25,000	25,000	25,000
227 799300 MISCELLANEOUS REVENUE	7,476	0	9,592	0	0	0
227 799390 PRIOR PERIOD EXP ADJUSTMENT	1,481	0	0	0	0	0
227 799400 JURY & WITNESS FEES	0	0	450	0	0	0
227 799601 INSURANCE PROCEEDS F/A	6,646	0	0	0	0	0
227 799900 CASH OVER/SHORT	57	0	105	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$48,786	\$15,000	\$31,976	\$25,000	\$25,000	\$25,000
OTHR FINANCING SOURCES TRAN IN						
227 800100 TRANS IN GENERAL FUND	2,348,261	2,638,415	2,638,415	2,638,415	2,985,659	2,985,659
227 800199 TRANS IN CENTRAL SVS A87	0	33,394	33,394	17,098	17,098	17,098
227 800235 TRANS IN SHERIFF	10,917	14,866	4,000	2,911	2,911	2,911
TOTAL OTHR FINANCING SOURCES TRAN IN	\$2,359,178	\$2,686,675	\$2,675,809	\$2,658,424	\$3,005,668	\$3,005,668
OTHER FINANCING SRCS SALE F/A						
227 896101 SALE OF SURPLUS PROPERTY	0	0	102	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$0	\$0	\$102	\$0	\$0	\$0
TOTAL REVENUES*****	\$5,437,919	\$5,704,243	\$5,191,197	\$5,347,379	\$6,200,152	\$6,200,152

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
DISTRICT ATTORNEY EXP OVER (UNDER) REV	\$-400,467	\$270,043	\$303,395	\$373,359	\$150,000	\$150,000

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: 228 CHILD SUPPORT SERVICES						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0192 CHILD SUPPORT SERVICES						
SALARIES AND BENEFITS						
228 011000 REGULAR SALARIES	4,140,130	4,541,427	3,915,440	4,543,117	4,543,117	4,543,117
228 011200 TERMINATION/SPECIAL PAY	27,129	10,000	4,046	10,000	10,000	10,000
228 011202 UNALLOCATED SALARY SAVINGS	0	-830,720	0	-451,113	-583,305	-583,305
228 017000 EXTRA HELP	15,823	0	35,306	36,000	36,000	36,000
228 017502 OVERTIME PAY	36,024	10,000	17,937	30,000	30,000	30,000
228 017509 HOLIDAY OVERTIME PAY	0	0	14	0	0	0
228 017515 MPA PROGRAM	3,852	2,568	2,568	2,568	2,568	2,568
228 018100 EMPLOYER SHARE OASDI	299,357	348,134	280,042	351,130	351,130	351,130
228 018201 EMPLOYER SHARE RETIREMENT	444,453	685,460	607,478	706,863	706,863	706,863
228 018204 EMPLOYER SHARE DEFERRED COMP	5,663	7,500	8,963	7,500	7,500	7,500
228 018300 EMPLOYER SHARE HEALTH INSUR	757,057	960,478	781,051	1,108,658	1,108,658	1,108,658
228 018400 EMPLOYER SHR UNEMPLOYMENT INS	31,446	34,211	29,194	23,096	23,096	23,096
228 018500 WORKERS COMP EXPOSURE	90,216	101,729	88,629	102,849	102,849	102,849
228 018501 WORKERS COMP EXPERIENCE	139,404	179,854	180,024	153,143	153,143	153,143
TOTAL SALARIES AND BENEFITS	\$5,990,551	\$6,050,641	\$5,950,692	\$6,623,811	\$6,491,619	\$6,491,619
SERVICES AND SUPPLIES						
228 032300 CLOTHING/PERSONAL SUPPLIES	29	500	0	0	0	0
228 032500 COMMUNICATIONS	57,696	67,159	48,085	51,000	51,000	51,000
228 032509 COMMUNICATIONS EDP	0	0	2,143	3,114	3,114	3,114
228 032700 FOOD	-21	0	0	0	0	0
228 032701 FOOD PUBLIC OUTREACH	37	0	0	0	0	0
228 032900 HOUSEHOLD EXPENSE	71,117	77,493	62,015	73,900	73,900	73,900
228 032909 HOUSEHOLD EXP EDP	0	0	1,875	3,100	3,100	3,100
228 033102 LIABILITY INSURANCE EXPOSURE	19,204	15,381	13,678	21,549	21,549	21,549
228 033103 MISCELLANEOUS INSURANCE	2,437	2,131	2,131	2,961	2,961	2,961
228 033105 LIABILITY INSURANCE EXPERIENCE	123,924	92,158	92,160	99,175	99,175	99,175
228 033300 JURY & WITNESS EXPENSE	0	500	0	200	200	200
228 033500 MAINTENANCE OF EQUIPMENT	17,685	24,000	6,861	12,213	12,213	12,213
228 033509 MAINT OF EQUIP EDP	0	0	3,425	15,069	15,069	15,069
228 033700 MAINTENANCE OF STRUCTURES	5,318	10,932	11,353	11,367	11,367	11,367
228 033709 MAINT OF STRUCTURES EDP	0	0	349	433	0	0
228 033710 MAINT OF STRUCTURES EDP	0	0	0	0	433	433
228 034100 MEMBERSHIPS	1,300	12,000	10,240	12,445	12,445	12,445
228 034300 MISCELLANEOUS EXPENSE	53	0	0	0	0	0
228 034500 OFFICE EXPENSE	40,194	31,000	30,268	30,000	30,000	30,000
228 034501 OFFICE EXPENSE PUBLIC OUTREACH	246	0	24	300	300	300
228 034502 POSTAGE	131,999	191,479	78,714	76,800	76,800	76,800
228 034503 OFFICE EXPENSE AUTOMATION	30,396	33,785	16,017	33,141	33,141	33,141
228 034504 OFFICE EXP CONTRACT POSTAGE	0	0	54,080	55,000	55,000	55,000

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
228 034700 PROF & SPECIAL SERVICES	36,465	44,497	4,041	7,800	7,800	7,800
228 034701 PATERNITY EXAMS	20,181	21,000	12,949	16,000	16,000	16,000
228 034705 INFORMATION TECHNOLOGY SVS	80,563	80,172	80,708	91,801	91,801	91,801
228 034708 SERVICE FEES	54,043	63,000	43,090	50,000	50,000	50,000
228 034709 IRS FEES	19,517	11,000	28,229	0	0	0
228 034711 PATERNITY PROCESSING	6,474	6,500	6,360	7,000	7,000	7,000
228 034715 PROF & SPEC SVS SOFTWARE SUPT	9,756	32,239	10,445	11,800	11,800	11,800
228 034716 PROF SVS PUBLIC OUTREACH	0	0	1,080	0	0	0
228 034717 PROF SVS MAILING SERVICE	0	0	23,362	25,000	25,000	25,000
228 034730 TREASURER BANK CHARGES	143	160	144	720	720	720
228 034765 PERSONNEL PREEMPLOYMENT SVS	1,315	500	2,330	1,700	1,700	1,700
228 034900 PUBLICATIONS & LEGAL NOTICES	862	1,000	1,696	1,000	1,000	1,000
228 035100 RENTS & LEASES OF EQUIPMENT	19,864	21,000	20,409	20,500	20,500	20,500
228 035109 ALARM LEASE	0	0	3,397	3,545	3,545	3,545
228 035300 RENTS & LEASES OF STRUCTURES	150	0	0	0	0	0
228 035308 RENTS & LEASES PK MARINA	722,769	748,066	726,693	743,278	743,278	743,278
228 035309 RENTS & LEASES STRUCT EDP	0	0	21,373	30,970	30,970	30,970
228 035500 SMALL TOOLS & EQUIPMENT	25,439	22,760	11,648	5,363	5,363	5,363
228 035502 SM TOOL & EQP OFFICE TOOLS	4,513	6,000	4,896	5,000	5,000	5,000
228 035505 SOFTWARE	68,192	47,890	39,350	29,334	29,334	29,334
228 035509 SOFTWARE EDP	0	0	16,181	20,612	20,612	20,612
228 035510 SMALL TOOLS & EQUIP EDP	0	0	2,596	255,130	132,254	132,254
228 035700 SPECIAL DEPARTMENTAL EXPENSE	-38	0	1,290	440	440	440
228 035701 PUBLIC OUTREACH EDUCATION	1,909	500	141	1,500	1,500	1,500
228 035900 TRANSPORTATION & TRAVEL	2,368	1,600	7,123	19,800	19,800	19,800
228 035903 GENERAL TRAVEL & TRAINING	14,050	14,000	6,017	0	0	0
228 035905 VEHICLE MAINTENANCE SERVICES	3,686	4,110	5,111	4,140	4,140	4,140
228 036100 UTILITIES	55,052	64,000	58,531	63,283	63,283	63,283
228 036109 UTILITIES EDP	0	0	1,773	2,637	2,637	2,637
TOTAL SERVICES AND SUPPLIES	\$1,648,888	\$1,748,512	\$1,574,380	\$1,920,120	\$1,797,244	\$1,797,244
OTHER CHARGES						
228 050001 CENTRAL SERVICE COST A-87	542,309	551,939	551,939	737,318	737,318	737,318
228 050204 RET L/T DEBT COMPUTER #2	15,702	0	0	0	0	0
228 050205 RET L/T DEBT TELEPHONE SYS	24,738	25,919	25,919	27,155	27,155	27,155
228 050304 INT L/T DEBT COMPUTER #2	158	0	0	0	0	0
228 050305 INT L/T DEBT TELEPHONE SYS	5,711	4,531	4,531	3,294	3,294	3,294
TOTAL OTHER CHARGES	\$588,618	\$582,389	\$582,388	\$767,767	\$767,767	\$767,767
FIXED ASSETS						
228 075535 1 MICR PRINTER	3,550	0	0	0	0	0
228 075536 1 VAN	14,785	0	0	0	0	0
TOTAL FIXED ASSETS	\$18,335	\$0	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS						
228 089501 C/A SOCIAL SERVICES	-174,587	-58,000	-52,970	0	0	0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
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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	\$-174,587	\$-58,000	\$-52,970	\$0	\$0	\$0
APPROP FOR CONTINGENCY						
228 090005 APPROP FOR CONTINGENCY SALARY	0	13,924	0	143,902	143,902	143,902
TOTAL APPROP FOR CONTINGENCY	\$0	\$13,924	\$0	\$143,902	\$143,902	\$143,902
TOTAL EXPENDITURES*****	\$8,071,805	\$8,337,466	\$8,054,490	\$9,455,600	\$9,200,532	\$9,200,532
REVENUE FROM MONEY & PROPERTY						
228 420000 INTEREST	35,731	25,000	103,934	65,000	65,000	65,000
228 420001 CHNG IN FAIR VALUE INVESTMENTS	15,916	0	23,038	0	0	0
228 421200 RENTS/LEASES OF BUILDINGS	13,600	13,600	14,500	15,000	129,152	129,152
TOTAL REVENUE FROM MONEY & PROPERTY	\$65,248	\$38,600	\$141,472	\$80,000	\$194,152	\$194,152
INTERGOVERNMENTAL REVENUES						
228 531951 STATE CHILD SUPPORT ADMIN	2,559,060	2,555,974	2,263,795	3,213,364	2,479,824	2,479,824
228 531952 STATE CHILD SUPPORT EDP	0	0	0	0	189,395	189,395
228 551401 FEDERAL CHILD SUPPORT ADMIN	5,465,489	4,961,598	5,812,941	6,237,706	4,813,775	4,813,775
228 551402 FED CHILD SUPPORT MATCH	0	442,392	0	0	713,318	713,318
228 551403 FEDERAL CHILD SUPPORT EDP	0	0	0	0	367,650	367,650
TOTAL INTERGOVERNMENTAL REVENUES	\$8,024,549	\$7,959,964	\$8,076,736	\$9,451,070	\$8,563,962	\$8,563,962
MISCELLANEOUS REVENUES						
228 799215 UNCLAIMED MONEY	0	0	29,263	0	0	0
228 799390 PRIOR PERIOD EXP ADJUSTMENT	100	0	0	0	0	0
228 799601 INSURANCE PROCEEDS F/A	10,765	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$10,865	\$0	\$29,263	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
228 800199 TRANS IN CENTRAL SVS A87	0	65,513	65,513	74,951	74,951	74,951
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$65,513	\$65,513	\$74,951	\$74,951	\$74,951
OTHER FINANCING SRCS SALE F/A						
228 896100 SALE OF FIXED ASSETS	0	0	5,910	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$0	\$0	\$5,910	\$0	\$0	\$0
TOTAL REVENUES*****	\$8,100,662	\$8,064,077	\$8,318,894	\$9,606,021	\$8,833,065	\$8,833,065

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
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 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
CHILD SUPPORT SERVICES EXP OVER (UNDER) REV	\$-28,856	\$273,389	\$-264,404	\$-150,421	\$367,467	\$367,467