

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: 235 SHERIFF						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: POLICE PROTECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
235 011000 REGULAR SALARIES	5,054,494	5,677,397	5,064,907	5,748,128	6,197,382	6,197,382
235 011200 TERMINATION/SPECIAL PAY	158,810	70,000	80,168	122,253	122,253	122,253
235 011202 UNALLOCATED SALARY SAVINGS	0	-204,599	0	0	-220,778	-220,778
235 017000 EXTRA HELP	355,657	297,593	440,232	285,817	289,378	289,378
235 017501 SEARCH & RESCUE OVERTIME	9,024	12,000	13,228	12,000	12,000	12,000
235 017502 OVERTIME PAY	705,817	720,412	759,005	726,672	812,760	812,760
235 017503 SHIFT DIFFERENTIAL	35,441	39,800	38,071	42,500	42,500	42,500
235 017504 DOG PAY	7,269	9,115	8,035	8,428	8,428	8,428
235 017505 STANDBY PAY	17,873	20,000	17,990	23,100	23,100	23,100
235 017508 OVERTIME PAY FIRE FIGHT	5	0	33	0	0	0
235 017509 HOLIDAY OVERTIME PAY	105,173	117,200	110,802	125,850	125,850	125,850
235 017513 SAA FITNESS	28,111	25,301	26,267	27,300	27,300	27,300
235 018100 EMPLOYER SHARE OASDI	157,658	221,634	153,322	210,526	218,305	218,305
235 018201 EMPLOYER SHARE RETIREMENT	1,357,102	1,660,478	1,581,101	1,834,536	1,996,643	1,996,643
235 018204 EMPLOYER SHARE DEFERRED COMP	6,529	7,000	2,853	7,500	7,500	7,500
235 018300 EMPLOYER SHARE HEALTH INSUR	660,207	897,575	731,163	1,031,810	1,063,308	1,063,308
235 018301 EMPLOYER SHARE HEALTH INS PERS	263,772	299,000	340,972	370,000	370,000	370,000
235 018400 EMPLOYER SHR UNEMPLOYMENT INS	47,233	52,551	47,395	35,574	38,726	38,726
235 018500 WORKERS COMP EXPOSURE	139,680	156,296	146,910	158,344	171,109	171,109
235 018501 WORKERS COMP EXPERIENCE	1,444,440	1,491,009	1,492,428	1,307,227	1,307,227	1,307,227
TOTAL SALARIES AND BENEFITS	\$10,554,296	\$11,569,762	\$11,054,882	\$12,077,565	\$12,612,991	\$12,612,991
SERVICES AND SUPPLIES						
235 032300 CLOTHING/PERSONAL SUPPLIES	125,927	125,972	112,603	70,350	70,350	70,350
235 032303 OFFICER SAFETY CLOTHING	24,678	36,750	21,567	25,200	25,200	25,200
235 032500 COMMUNICATIONS	98,534	103,791	103,594	105,545	105,545	105,545
235 032501 COMMUNICATIONS CELL PHONES	51,059	49,031	64,703	62,330	62,330	62,330
235 032502 COMMUNICATIONS PAGERS	8,707	10,145	10,399	10,400	10,400	10,400
235 032700 FOOD	11,467	5,017	12,450	4,994	4,994	4,994
235 032701 FOOD EMERGENCY SEARCH	0	800	0	0	0	0
235 032900 HOUSEHOLD EXPENSE	11,191	12,775	11,669	25,250	25,250	25,250
235 033102 LIABILITY INSURANCE EXPOSURE	29,579	24,057	22,625	33,177	35,865	35,865
235 033103 MISCELLANEOUS INSURANCE	5,211	5,462	5,462	6,645	6,645	6,645
235 033105 LIABILITY INSURANCE EXPERIENCE	262,529	200,173	200,172	279,069	279,069	279,069
235 033300 JURY & WITNESS EXPENSE	0	0	270	0	0	0
235 033500 MAINTENANCE OF EQUIPMENT	681	300	897	700	700	700
235 033501 MAINT EQUIP VEHICLES	5,813	8,350	8,175	8,850	8,850	8,850
235 033502 MAINT EQUIP RADIOS	37,277	36,450	22,045	33,550	33,550	33,550
235 033503 MAINT EQUIP OFFICE	12,330	15,200	13,435	10,880	10,880	10,880
235 033505 MAINT EQUIP OTHER	19,391	43,283	23,386	39,180	39,180	39,180

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235 033700 MAINTENANCE OF STRUCTURES	109,207	92,718	81,679	106,000	106,000	106,000
235 033702 MAINT OF STRUCTURES OTHER	407	0	476	0	0	0
235 033708 MAINT PROJECTS & ADA	5,970	0	1,686	0	0	0
235 033900 MEDICAL/DENTAL/LAB SUPPLIES	10,874	34,700	1,908	400	33,643	33,643
235 034100 MEMBERSHIPS	6,436	7,650	6,209	7,300	7,300	7,300
235 034300 MISCELLANEOUS EXPENSE	1,032	550	14	500	500	500
235 034309 PRIOR PERIOD REVENUE ADJ	69,749	0	18,378	0	0	0
235 034500 OFFICE EXPENSE	107,015	96,220	92,143	96,325	96,325	96,325
235 034700 PROF & SPECIAL SERVICES	409,649	413,545	397,993	368,282	368,282	368,282
235 034704 VETERINARY SERVICES	3,872	2,500	3,132	2,600	2,600	2,600
235 034705 INFORMATION TECHNOLOGY SVS	411,976	518,793	522,748	529,488	529,488	529,488
235 034706 ADMIN FEES	0	21,533	0	901	11,934	11,934
235 034765 PERSONNEL PREEMPLOYMENT SVS	7,600	5,000	31,277	12,000	12,000	12,000
235 034900 PUBLICATIONS & LEGAL NOTICES	223	600	1,091	600	600	600
235 035100 RENTS & LEASES OF EQUIPMENT	25,214	22,942	28,926	23,722	23,722	23,722
235 035104 RENTS & LEASES AIRCRAFT	0	0	1,630	0	0	0
235 035300 RENTS & LEASES OF STRUCTURES	19,290	26,820	27,225	27,804	27,804	27,804
235 035500 SMALL TOOLS & EQUIPMENT	227,119	228,198	153,373	50,380	184,558	184,558
235 035505 SOFTWARE	2,381	4,000	1,544	2,400	2,400	2,400
235 035590 I/T SOFTWARE	2,038	3,200	13,365	2,400	2,400	2,400
235 035591 I/T SMALL TOOLS & EQUIPMENT	35,567	12,000	29,922	48,750	48,750	48,750
235 035592 I/T SMALL TOOLS/EQP TELECOMM	2,575	1,200	1,064	1,300	1,300	1,300
235 035700 SPECIAL DEPARTMENTAL EXPENSE	49,923	53,022	60,759	50,230	50,230	50,230
235 035701 BUREAU OF IDENTIFICATION	8,976	7,400	11,327	10,400	10,400	10,400
235 035702 EMERGENCY SEARCH & RESCUE	0	1,000	224	1,000	1,000	1,000
235 035703 AMMUNITIONS & TARGETS	19,648	29,000	21,830	20,000	20,000	20,000
235 035704 SPEC DEPT EVIDENCE SEARCH	0	0	54	0	0	0
235 035707 SHERIFF SPECIAL	3,640	19,000	2,391	7,600	7,600	7,600
235 035709 SPECIAL DEPT EXP K9	919	7,000	738	4,000	4,000	4,000
235 035710 SPEC DEPT DARE	73	20,000	987	13,000	13,000	13,000
235 035711 SPEC DEPT BICYCLE PROG	0	3,000	0	2,000	2,000	2,000
235 035712 SPEC DEPT EXP SEMINARS	135	1,000	0	0	0	0
235 035900 TRANSPORTATION & TRAVEL	1,060	0	674	0	0	0
235 035901 TRANS AND TRAVEL VEHICLES	45,641	33,850	39,621	35,820	35,820	35,820
235 035902 TRANS & TRAVEL EMERGENCY	135	0	0	0	0	0
235 035905 VEHICLE MAINTENANCE SERVICES	913,446	861,875	969,595	973,774	973,774	973,774
235 035906 TRANS & TRAVEL OTHER	22,673	25,350	24,012	13,320	14,634	14,634
235 035907 TRAINING NON REIMB	29,535	56,450	33,460	49,450	70,630	70,630
235 035908 TRANS & TRAV TRAINING POST	90,526	99,500	88,181	104,000	104,000	104,000
235 036100 UTILITIES	113,993	126,084	126,230	125,300	125,300	125,300
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$3,462,888</b>	<b>\$3,513,256</b>	<b>\$3,429,317</b>	<b>\$3,407,166</b>	<b>\$3,610,802</b>	<b>\$3,610,802</b>
<b>OTHER CHARGES</b>						
235 050001 CENTRAL SERVICE COST A-87	398,292	506,285	495,457	447,274	447,274	447,274
235 050003 BUILDING & EQUIPMENT USE A-87	113,100	109,666	109,666	132,758	132,758	132,758
235 050100 SUPPORT & CARE OF PERSONS	0	0	1,875	0	0	0
235 051300 CONTRIBUTION NON COUNTY AGENCY	0	86,039	0	36,039	36,039	36,039
235 051301 CONTRIB TO AUXILIARY AGENCIES	0	93,100	93,100	25,236	37,761	37,761

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235 051302 CONTRIB TO SISKIYOU COUNTY	41,198	25,236	25,236	0	0	0
235 051303 CONTRIB TO BUTTE COUNTY	173,512	50,000	28,076	50,000	50,000	50,000
235 051304 CONTRIB TO CITY OF REDDING	164,401	106,116	112,444	106,116	106,116	106,116
235 051305 CONTRIB TO TEHEMA COUNTY	45,957	14,664	19,756	14,664	14,664	14,664
235 051306 COA REDDING F/A	0	257,831	103,596	0	0	0
235 051307 COA SHACOM F/A	0	12,658	10,302	0	0	0
235 051308 COA COLLEGE F/A	0	24,991	24,991	0	0	0
235 051501 COA CSA #1 F/A	0	24,918	18,941	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$936,461</b>	<b>\$1,311,504</b>	<b>\$1,043,440</b>	<b>\$812,087</b>	<b>\$824,612</b>	<b>\$824,612</b>
<b>FIXED ASSETS</b>						
235 074547 2 EQUIPMENT TRAILERS	9,793	0	0	0	0	0
235 074554 5 REPEATERS	0	10,324	0	0	0	0
235 074556 1 HAZMAT RESPONSE VEHICLE	272,375	0	0	0	0	0
235 074557 2 TRAILERS	9,793	0	0	0	0	0
235 074558 12 RADIOS	77,751	0	0	0	0	0
235 075535 4 NIGHT VISION GOGGLES	11,281	0	0	0	0	0
235 075536 1 SONAR CAMERA	39,654	0	0	0	0	0
235 075537 2 METAL DETECTORS	13,886	0	0	0	0	0
235 075538 1 BOMB DISPOSAL ROBOT 9%	3,736	0	0	0	0	0
235 075539 1 ARMORED CAR	0	0	152,831	0	0	0
235 075540 1 PRINTER	3,980	0	0	0	0	0
235 075541 1 COMMAND SHELTER	0	6,098	6,098	0	0	0
235 075542 1 BOMB DISPOSAL ROBOT 91%	40,725	0	0	0	0	0
235 075544 1 THERMAL IMAGE CAMERA	14,050	0	0	0	0	0
235 075545 4 MOBILE DATA COMUTERS	24,112	0	0	0	0	0
235 075546 23 MOBILE DATA COMPUTERS	139,338	0	0	0	0	0
235 075547 18 MOBILE DIGITAL RADIOS	81,325	0	0	0	0	0
235 075548 3 MOBILE RADIOS	15,051	0	0	0	0	0
235 075549 1 MOBILE DATA COMPUTER	6,028	0	0	0	0	0
235 075550 1 DAY/NIGHT GOGGLES	14,986	0	0	0	0	0
235 075551 1 EMR 3 CHANNEL COMBINER	7,095	0	0	0	0	0
235 075552 1 MOBILE DATA COMPUTER	6,028	0	0	0	0	0
235 075553 1 MOBILE DATA WORKSTATION	0	6,063	6,027	0	0	0
235 075554 1 VIDEO SECURITY SYSTEM	3,673	0	0	0	0	0
235 075555 3 GPS TRACKERS	0	11,612	11,592	0	0	0
235 075556 2 DNR SYSTEMS	0	6,914	6,905	0	0	0
235 075557 1 PROJECTOR	0	3,788	3,808	0	0	0
235 075558 2 STORAGE CONTAINERS	0	8,442	8,478	0	0	0
235 076535 7 MOBILE RADIOS	0	40,900	40,801	0	0	0
235 076536 1 SCANNER	0	5,500	5,013	0	0	0
235 076538 1 COMMAND VAN W/ACC	0	305,002	0	0	305,002	305,002
235 076540 20 MOBILE RADIOS	0	100,000	0	0	0	0
235 077140 PS BLDG HVAC	0	0	0	150,000	150,000	150,000
235 077540 4 MOBILE DIGITAL RADIOS	0	0	0	22,692	22,692	22,692
235 077541 3 MOBILE DATA COMPUTERS	0	0	0	0	16,000	16,000
<b>TOTAL FIXED ASSETS</b>	<b>\$794,660</b>	<b>\$504,643</b>	<b>\$241,553</b>	<b>\$172,692</b>	<b>\$493,694</b>	<b>\$493,694</b>

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=====						
INTRAFUND TRANSFERS						
235 089500 COST APPLIED	0	-10,000	0	-10,000	-10,000	-10,000
235 089501 C/A REPLACEMENT FEES	0	-1,500	0	-1,500	-1,500	-1,500
235 089505 C/A SOCIAL SERVICES	-93,306	-94,573	-122,583	-93,306	-93,306	-93,306
235 089508 C/A PERSONNEL	-1,755	0	-18	0	0	0
235 089509 C/A FINGERPRINTING	-1,956	0	-5,472	-5,000	-5,000	-5,000
TOTAL INTRAFUND TRANSFERS	\$-97,017	\$-106,073	\$-128,073	\$-109,806	\$-109,806	\$-109,806
APPROP FOR CONTINGENCY						
235 090005 APPROP FOR CONTINGENCY SALARY	0	160,216	0	235,830	37,113	37,113
TOTAL APPROP FOR CONTINGENCY	\$0	\$160,216	\$0	\$235,830	\$37,113	\$37,113
OTHER FINANCING USES						
235 095201 TRANS OUT FLEET MGMT	667	0	0	0	0	0
235 095227 TRANS OUT DISTRICT ATTORNEY	10,917	6,032	4,000	3,500	3,500	3,500
TOTAL OTHER FINANCING USES	\$11,584	\$6,032	\$4,000	\$3,500	\$3,500	\$3,500
TOTAL EXPENDITURES*****	\$15,662,872	\$16,959,340	\$15,645,119	\$16,599,034	\$17,472,906	\$17,472,906
TAXES						
235 106010 SALES & USE TAX PROP 172	5,518,016	5,946,890	5,946,890	5,946,890	6,227,841	6,227,841
TOTAL TAXES	\$5,518,016	\$5,946,890	\$5,946,890	\$5,946,890	\$6,227,841	\$6,227,841
LICENSES, PERMITS & FRANCHISES						
235 211010 LICENSE TO SELL FIREARMS	153	200	153	200	200	200
235 211030 SECONDHAND DEALERS LICENSE	0	200	215	300	300	300
235 216200 GUN PERMITS	5,516	7,000	11,360	13,000	13,000	13,000
235 216210 GUN PERMIT RENEWALS	9,474	11,000	6,662	12,000	12,000	12,000
235 216400 EXPLOSIVE PERMITS	184	150	104	150	150	150
TOTAL LICENSES, PERMITS & FRANCHISES	\$15,327	\$18,550	\$18,494	\$25,650	\$25,650	\$25,650
FINES, FORFEITURES & PENALTIES						
235 318510 CF CRIME PREVENTION PROGRAM	1,006	700	1,031	1,200	1,200	1,200
235 319160 FINGERPRINT ID PENALTY ASMT	46,831	54,912	47,201	41,886	41,886	41,886
TOTAL FINES, FORFEITURES & PENALTIES	\$47,837	\$55,612	\$48,231	\$43,086	\$43,086	\$43,086
INTERGOVERNMENTAL REVENUES						
235 542400 STATE POST REIMBURSEMENT	54,120	98,000	59,692	98,000	98,000	98,000
235 547500 STATE MANDATED COST REIMB	0	0	140,659	0	0	0
235 549066 STATE ABC GRANT	3,493	12,140	9,309	0	18,704	18,704
235 549360 STATE INDIAN GAMING	156,028	80,000	80,000	0	59,603	59,603

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235 549550 STATE REIMB HOMICIDE TRIALS	29,308	10,000	0	0	0	0
235 549558 STATE OCJP CAL MMET GRANT	934,489	579,380	579,362	579,380	579,380	579,380
235 549559 STATE OCJP TECH GRANT	0	0	13,377	0	0	0
235 549560 STATE OCJP ANTI DRUG ABUSE	261,002	209,231	226,344	134,755	134,755	134,755
235 549564 STATE RURAL CO LAW ENFORCEMENT	450,500	450,500	500,000	500,000	500,000	500,000
235 549566 STATE COPS GRANT	100,283	100,000	100,000	0	0	0
235 549610 STATE ABANDONED VEHICLE	96,254	92,843	117,870	95,000	95,000	95,000
235 549611 ST DMV REMOTE ACCESS NETWORK	36,835	0	182,045	0	0	0
235 554101 FED EMERGENCY MGMT ASST (FEMA)	829,361	815,647	466,203	0	505,673	505,673
235 560600 FEDERAL OES EMA	44,619	0	38,000	70,000	70,000	70,000
235 560900 FED MARIJUANA SUPPRESSION GRT	245,361	245,996	270,191	118,905	123,447	123,447
235 560902 FEDERAL BLM	24,100	27,364	27,824	12,822	12,822	12,822
235 560903 FEDERAL BUREAU OF RECLAMATION	46,203	30,733	46,621	19,500	19,500	19,500
235 560951 FEDERAL DOJ BLOCK GRANT	25,118	38,420	38,420	22,692	22,692	22,692
235 560992 FEDERAL FEMA DHS GRANT	0	97,000	0	0	97,000	97,000
235 563775 CONTRIBUTIONS LOCAL SCHOOLS	100,192	132,165	138,032	131,432	131,432	131,432
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$3,437,266</b>	<b>\$3,019,419</b>	<b>\$3,033,950</b>	<b>\$1,782,486</b>	<b>\$2,468,008</b>	<b>\$2,468,008</b>
<b>CHARGES FOR SERVICES</b>						
235 674264 CIVIL PROCESS FEE GC26746	0	0	314	0	0	0
235 678110 FINGERPRINT PUBLIC ASSIST	54,359	53,000	52,337	58,000	58,000	58,000
235 678112 FINGERPRINT LIVESCAN REPLC FEE	0	0	12,697	0	0	0
235 678150 CHRISTMAS TREE TAGS	75	100	140	100	100	100
235 678200 SHERIFF CRIME REPORTS	4,662	6,500	4,576	6,500	6,500	6,500
235 678210 LOCAL CRIMINAL HISTORY	390	500	230	500	500	500
235 678221 REG SEX NARCOTIC ARSON OFFNDRS	580	450	295	450	450	450
235 678222 REPORT VEHICLE REPOSSESSION	240	250	240	250	250	250
235 678600 USFS LAW ENFORCEMENT	12,747	24,200	7,105	0	0	0
235 678640 SHASTA TRINITY MJ CONTRACT	25,617	50,000	18,016	25,000	25,000	25,000
235 678660 DOJ FEES	0	0	923	1,000	1,000	1,000
235 678700 VOLUNTARY PATROL SERVICES	22,309	24,910	-950	0	0	0
235 678710 DARE PROGRAM REIMBURSEMENT	23,000	25,000	26,500	20,000	20,000	20,000
235 678713 DEA REIMBURSEMENT	7,210	0	0	0	0	0
235 678720 FED MARIJUANA ERADICATION	12,000	60,825	42,863	60,825	70,825	70,825
235 678740 SHASTA LAKE CITY PATROL	1,988,886	2,200,577	2,129,929	2,367,174	2,428,957	2,428,957
235 679200 RECORDERS FEES	0	0	46	0	0	0
235 692105 PHOTO LAB FEES	23,663	25,000	28,981	24,500	24,500	24,500
235 692950 REPLACEMENT FUND CHARGES	2,629	2,700	3,220	2,700	2,700	2,700
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$2,178,368</b>	<b>\$2,474,012</b>	<b>\$2,327,461</b>	<b>\$2,566,999</b>	<b>\$2,638,782</b>	<b>\$2,638,782</b>
<b>MISCELLANEOUS REVENUES</b>						
235 792300 SEMINAR REIMB	1,710	500	0	0	0	0
235 792500 DONATIONS	6,949	8,000	3,215	6,500	6,500	6,500
235 795100 PRIOR YEAR VOIDED WRTS/CHECKS	394	500	678	500	500	500
235 797600 MISCELLANEOUS SALES	1,681	4,000	0	2,000	2,000	2,000
235 799210 EVIDENCE UNCLAIMED MONEY	598	500	0	200	200	200
235 799250 ASSET SEIZURE/FORFEITURE	1,618	0	4,325	0	0	0

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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
235 799251 ASSET SEIZURE/FORFEITURE FED	22,355	0	12,859	0	0	0
235 799252 ASSET SEIZURE/FORFEITURE STATE	63,322	0	3,995	0	0	0
235 799260 ASSET SEIZURE/FORFEITURE SINTF	22,530	23,883	0	24,315	24,315	24,315
235 799300 MISCELLANEOUS REVENUE	6,205	39,926	55,188	5,000	5,000	5,000
235 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	60	0	0	0
235 799400 JURY & WITNESS FEES	1,435	0	3,037	1,000	1,000	1,000
235 799600 INSURANCE LOSS & REFUNDS	0	0	586	200	200	200
235 799610 RESTITUTION DAMAGE PAYMENTS	403	300	987	400	400	400
235 799900 CASH OVER/SHORT	-259	0	-235	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$128,941</b>	<b>\$77,609</b>	<b>\$84,695</b>	<b>\$40,115</b>	<b>\$40,115</b>	<b>\$40,115</b>
<b>OTHR FINANCING SOURCES TRAN IN</b>						
235 800100 TRANS IN GENERAL FUND	4,621,628	4,621,628	4,621,628	4,621,628	5,363,903	5,363,903
235 800199 TRANS IN CENTRAL SVS A87	0	68,094	68,094	39,189	39,189	39,189
235 800227 TRANS IN DA	8,250	12,000	0	0	0	0
<b>TOTAL OTHR FINANCING SOURCES TRAN IN</b>	<b>\$4,629,878</b>	<b>\$4,701,722</b>	<b>\$4,689,722</b>	<b>\$4,660,817</b>	<b>\$5,403,092</b>	<b>\$5,403,092</b>
<b>OTHER FINANCING SRCS SALE F/A</b>						
235 896100 SALE OF FIXED ASSETS	6,341	0	0	0	0	0
235 896101 SALE OF SURPLUS PROPERTY	352	0	96	0	0	0
<b>TOTAL OTHER FINANCING SRCS SALE F/A</b>	<b>\$6,693</b>	<b>\$0</b>	<b>\$96</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES*****</b>	<b>\$15,962,325</b>	<b>\$16,293,814</b>	<b>\$16,149,539</b>	<b>\$15,066,043</b>	<b>\$16,846,574</b>	<b>\$16,846,574</b>
<b>SHERIFF EXP OVER (UNDER) REV</b>	<b>\$-299,453</b>	<b>\$665,526</b>	<b>\$-504,420</b>	<b>\$1,532,991</b>	<b>\$626,332</b>	<b>\$626,332</b>

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: 236 BOATING SAFETY FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
236 011000 REGULAR SALARIES	196,282	247,754	187,354	236,628	258,213	258,213
236 011200 TERMINATION/SPECIAL PAY	2,768	0	3,244	0	0	0
236 017000 EXTRA HELP	137,546	56,000	139,512	66,000	83,106	83,106
236 017502 OVERTIME PAY	21,149	15,000	24,985	23,000	23,000	23,000
236 017505 STANDBY PAY	0	1,000	0	0	0	0
236 017509 HOLIDAY OVERTIME PAY	4,108	5,000	4,927	6,000	6,000	6,000
236 017513 SAA FITNESS	1,205	2,410	858	2,400	2,400	2,400
236 018100 EMPLOYER SHARE OASDI	11,617	14,358	7,449	9,637	10,405	10,405
236 018201 EMPLOYER SHARE RETIREMENT	55,753	74,935	60,697	77,063	83,576	83,576
236 018300 EMPLOYER SHARE HEALTH INSUR	21,540	36,169	22,172	37,967	39,699	39,699
236 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,692	2,325	2,572	1,676	1,784	1,784
236 018500 WORKERS COMP EXPOSURE	7,815	6,914	8,079	7,462	8,320	8,320
236 018501 WORKERS COMP EXPERIENCE	13,728	12,490	12,504	10,168	10,168	10,168
TOTAL SALARIES AND BENEFITS	\$476,204	\$474,355	\$474,355	\$478,001	\$526,671	\$526,671
SERVICES AND SUPPLIES						
236 032300 CLOTHING/PERSONAL SUPPLIES	6,481	6,000	4,017	6,000	6,000	6,000
236 032303 OFFICERS SAFETY CLOTHING	1,434	2,000	3,361	2,200	2,200	2,200
236 032500 COMMUNICATIONS	4,400	4,000	3,903	4,000	4,000	4,000
236 032502 COMMUNICATIONS PAGERS	697	1,000	840	1,000	1,000	1,000
236 032700 FOOD	41	0	108	0	0	0
236 032900 HOUSEHOLD EXPENSE	140	500	227	500	500	500
236 033102 LIABILITY INSURANCE EXPOSURE	1,633	1,046	1,273	1,492	1,593	1,593
236 033103 MISCELLANEOUS INSURANCE	15,271	17,897	17,897	18,073	18,073	18,073
236 033105 LIABILITY INSURANCE EXPERIENCE	3,218	2,392	2,388	3,092	3,092	3,092
236 033500 MAINTENANCE OF EQUIPMENT	39	0	0	0	0	0
236 033501 MAINT EQUIP VEHICLES	-153	500	822	500	500	500
236 033502 MAINT EQUIP RADIOS	1,309	1,700	1,047	1,500	1,500	1,500
236 033504 MAINT OF EQUIP BOATS	24,683	14,000	8,243	11,000	11,000	11,000
236 033505 MAINT EQUIP OTHER	964	800	3,435	1,000	1,000	1,000
236 033700 MAINTENANCE OF STRUCTURES	385	400	5	200	200	200
236 033900 MEDICAL/DENTAL/LAB SUPPLIES	556	0	0	500	500	500
236 034100 MEMBERSHIPS	100	200	75	200	200	200
236 034500 OFFICE EXPENSE	924	1,500	1,488	1,200	1,200	1,200
236 034700 PROF & SPECIAL SERVICES	456	700	7,350	1,000	1,000	1,000
236 034705 INFORMATION TECHNOLOGY SVS	2,727	2,000	4,340	5,758	5,758	5,758
236 034765 PERSONNEL PREEMPLOYMENT SVS	0	0	0	500	500	500
236 035100 RENTS & LEASES OF EQUIPMENT	90	900	90	600	600	600
236 035300 RENTS & LEASES OF STRUCTURES	33,677	40,739	36,478	42,000	42,000	42,000
236 035500 SMALL TOOLS & EQUIPMENT	21,400	19,400	12,263	18,000	18,000	18,000

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
236 035505 SOFTWARE	0	0	97	0	0	0
236 035590 I/T SOFTWARE	440	0	0	0	0	0
236 035591 I/T SMALL TOOLS & EQUIPMENT	3,115	0	327	0	0	0
236 035700 SPECIAL DEPARTMENTAL EXPENSE	515	1,000	99	1,000	1,000	1,000
236 035902 TRANS & TRAVEL BOATS	59,004	79,086	63,303	90,800	90,800	90,800
236 035904 TRANS & TRAVEL FET	-576	8,200	3,903	8,200	8,200	8,200
236 035905 VEHICLE MAINTENANCE SERVICES	37,254	35,000	32,201	38,000	38,000	38,000
236 035906 TRANS & TRAVEL OTHER	0	250	0	500	500	500
236 035907 TRAINING NON REIMB	673	600	3,133	1,000	1,000	1,000
236 035908 TRAINING POST	2,705	0	0	0	0	0
236 036100 UTILITIES	322	1,000	497	800	800	800
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$223,928</b>	<b>\$242,810</b>	<b>\$213,211</b>	<b>\$260,615</b>	<b>\$260,716</b>	<b>\$260,716</b>
<b>OTHER CHARGES</b>						
236 050001 CENTRAL SERVICE COST A-87	9,895	9,938	9,938	15,743	15,743	15,743
<b>TOTAL OTHER CHARGES</b>	<b>\$9,895</b>	<b>\$9,938</b>	<b>\$9,938</b>	<b>\$15,743</b>	<b>\$15,743</b>	<b>\$15,743</b>
<b>FIXED ASSETS</b>						
236 074545 1 BOAT W/ACCESSORIES	50,596	0	0	0	0	0
236 075535 1 MOBILE RADIO	5,017	0	0	0	0	0
236 076535 1 STEEL FRAME ASSEMBLY W/ACCES	0	3,600	3,540	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$55,613</b>	<b>\$3,600</b>	<b>\$3,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>APPROP FOR CONTINGENCY</b>						
236 090005 APPROP FOR CONTINGENCY SALARY	0	6,982	0	13,962	0	0
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$6,982</b>	<b>\$0</b>	<b>\$13,962</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$765,640</b>	<b>\$737,685</b>	<b>\$701,043</b>	<b>\$768,321</b>	<b>\$803,130</b>	<b>\$803,130</b>
<b>TAXES</b>						
236 102000 CURRENT UNSECURED TAXES	108,546	106,498	124,022	106,498	106,498	106,498
236 103010 SUPPLEMENTAL TAXES PRIOR	2,561	0	0	0	0	0
236 106010 SALES & USE TAX PROP 172	27,175	32,500	32,500	32,500	33,475	33,475
<b>TOTAL TAXES</b>	<b>\$138,282</b>	<b>\$138,998</b>	<b>\$156,522</b>	<b>\$138,998</b>	<b>\$139,973</b>	<b>\$139,973</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
236 549400 STATE BOATING SAFETY	566,411	528,867	501,043	523,567	584,990	584,990
236 560901 FEDERAL EXCISE TAX	5,297	5,097	3,811	5,097	5,097	5,097
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$571,708</b>	<b>\$533,964</b>	<b>\$504,854</b>	<b>\$528,664</b>	<b>\$590,087</b>	<b>\$590,087</b>
<b>CHARGES FOR SERVICES</b>						



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
=====	=====	=====	=====	=====	=====	=====
236 692330 ADULT WORK PROGRAM FEES	83	0	0	0	0	0
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TOTAL CHARGES FOR SERVICES	\$83	\$0	\$0	\$0	\$0	\$0
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OTHR FINANCING SOURCES TRAN IN 236 800100 TRANS IN GENERAL FUND	56,002	56,002	56,002	56,002	73,070	73,070
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$56,002	\$56,002	\$56,002	\$56,002	\$73,070	\$73,070
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TOTAL REVENUES*****	\$766,074	\$728,964	\$717,378	\$723,664	\$803,130	\$803,130
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BOATING SAFETY EXP OVER (UNDER) REV	\$-435	\$8,721	\$-16,334	\$44,657	\$0	\$0
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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
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UNIT TITLE: 237 SHERIFF CIVIL UNIT						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: POLICE PROTECTION						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
237 011000 REGULAR SALARIES	243,330	252,651	250,110	254,157	266,967	266,967
237 011200 TERMINATION/SPECIAL PAY	8,781	7,281	17,412	19,200	19,200	19,200
237 017000 EXTRA HELP	280	500	123	500	500	500
237 017502 OVERTIME PAY	2,326	500	1,886	1,200	1,200	1,200
237 017509 HOLIDAY OVERTIME PAY	0	200	0	300	300	300
237 017513 SAA FITNESS	3,614	3,614	3,314	3,600	3,600	3,600
237 018100 EMPLOYER SHARE OASDI	7,938	7,789	7,333	7,955	8,843	8,843
237 018201 EMPLOYER SHARE RETIREMENT	59,300	71,362	70,739	73,338	77,484	77,484
237 018300 EMPLOYER SHARE HEALTH INSUR	28,393	35,008	27,660	36,745	36,524	36,524
237 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,844	1,945	1,861	1,405	1,469	1,469
237 018500 WORKERS COMP EXPOSURE	5,552	5,782	6,116	6,250	6,535	6,535
237 018501 WORKERS COMP EXPERIENCE	85,452	80,922	81,000	70,512	70,512	70,512
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TOTAL SALARIES AND BENEFITS	\$446,809	\$467,554	\$467,554	\$475,162	\$493,134	\$493,134
SERVICES AND SUPPLIES						
237 032300 CLOTHING/PERSONAL SUPPLIES	1,500	1,800	1,462	2,100	2,100	2,100
237 032500 COMMUNICATIONS	4,062	8,000	3,327	8,000	8,000	8,000
237 032501 COMMUNICATIONS CELL PHONES	0	0	628	200	200	200
237 032900 HOUSEHOLD EXPENSE	4,626	4,700	4,816	6,000	6,000	6,000
237 033102 LIABILITY INSURANCE EXPOSURE	1,180	875	939	1,310	1,370	1,370
237 033103 MISCELLANEOUS INSURANCE	345	610	610	659	659	659
237 033105 LIABILITY INSURANCE EXPERIENCE	866	644	648	739	739	739
237 033500 MAINTENANCE OF EQUIPMENT	1,823	4,000	284	3,500	3,500	3,500
237 033700 MAINTENANCE OF STRUCTURES	6,614	7,000	6,576	7,800	7,800	7,800
237 033708 MAINT PROJECTS & ADA	125	0	0	0	0	0
237 034301 INTEGRATED JUSTICE SYSTEM CHG	0	2,000	0	800	800	800
237 034309 PRIOR PERIOD REVENUE ADJ	0	0	232	0	0	0
237 034500 OFFICE EXPENSE	9,665	9,000	11,543	9,100	9,100	9,100
237 034700 PROF & SPECIAL SERVICES	228	0	0	0	0	0
237 034705 INFORMATION TECHNOLOGY SVS	16,702	12,719	12,270	17,500	17,500	17,500
237 035100 RENTS & LEASES OF EQUIPMENT	1,480	1,600	1,480	1,600	1,600	1,600
237 035300 RENTS & LEASES OF STRUCTURES	552	600	506	1,000	1,000	1,000
237 035500 SMALL TOOLS & EQUIPMENT	115	5,960	71	5,000	5,000	5,000
237 035590 I/T SOFTWARE	14,392	5,000	0	4,500	4,500	4,500
237 035591 I/T SMALL TOOLS & EQUIPMENT	9,557	0	531	500	500	500
237 035700 SPECIAL DEPARTMENTAL EXPENSE	71	500	0	300	300	300
237 035900 TRANSPORTATION & TRAVEL	0	1,000	0	1,000	1,000	1,000
237 035905 VEHICLE MAINTENANCE SERVICES	31,959	55,000	49,420	57,000	57,000	57,000
237 035907 TRAINING NON REIMB	0	500	1,226	500	500	500
237 035908 TRAINING POST	0	1,000	175	2,000	2,000	2,000

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
237 036100 UTILITIES	8,148	10,357	5,666	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	\$114,011	\$132,865	\$102,409	\$141,108	\$141,168	\$141,168
OTHER CHARGES						
237 050001 CENTRAL SERVICE COST A-87	4,933	25,101	25,101	20,572	20,572	20,572
237 050003 BUILDING & EQUIPMENT USE A-87	-2,813	-9,929	-9,929	-2,220	-2,220	-2,220
TOTAL OTHER CHARGES	\$2,120	\$15,172	\$15,172	\$18,352	\$18,352	\$18,352
APPROP FOR CONTINGENCY						
237 090005 APPROP FOR CONTINGENCY SALARY	0	6,820	0	12,088	3,088	3,088
TOTAL APPROP FOR CONTINGENCY	\$0	\$6,820	\$0	\$12,088	\$3,088	\$3,088
OTHER FINANCING USES						
237 095201 TRANS OUT FLEET MGMT	4,786	0	0	0	0	0
TOTAL OTHER FINANCING USES	\$4,786	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$567,726	\$622,411	\$585,135	\$646,710	\$655,742	\$655,742
INTERGOVERNMENTAL REVENUES						
237 542400 STATE POST REIMBURSEMENT	0	1,000	0	2,000	2,000	2,000
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$1,000	\$0	\$2,000	\$2,000	\$2,000
CHARGES FOR SERVICES						
237 671250 RIGHT OF WAY ABANDONMENT FEE	0	0	629	0	0	0
237 674250 CIVIL PROCESS FEES	132,593	155,000	119,995	145,000	145,000	145,000
237 674260 CIVIL PROCESS FEE \$3	21,873	28,000	2,442	20,000	20,000	20,000
237 674261 CIVIL PROCESS FEE 70% VEHICLE	4,482	24,100	38,043	24,100	24,100	24,100
237 674262 CIVIL PROCESS FEE MAINT 30%	1,862	15,000	16,304	15,000	15,000	15,000
237 674264 CIVIL PROCESS FEE GC26746	0	0	40,816	35,000	35,000	35,000
237 675260 FCS FILING FEES	0	0	19	0	0	0
TOTAL CHARGES FOR SERVICES	\$160,810	\$222,100	\$218,247	\$239,100	\$239,100	\$239,100
MISCELLANEOUS REVENUES						
237 792500 DONATIONS	0	2,460	2,460	0	0	0
237 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	38	0	0	0
237 799300 MISCELLANEOUS REVENUE	41	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$41	\$2,460	\$2,498	\$0	\$0	\$0
TOTAL REVENUES*****	\$160,851	\$225,560	\$220,745	\$241,100	\$241,100	\$241,100

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
SHERIFF CIVIL UNIT EXP OVER (UNDER) REV	\$406,875	\$396,851	\$364,390	\$405,610	\$414,642	\$414,642

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
=====						
UNIT TITLE: 246 DETENTION ANNEX/WORK FACILITY						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
246 011000 REGULAR SALARIES	167,851	228,200	167,618	212,157	227,774	227,774
246 011200 TERMINATION/SPECIAL PAY	726	5,000	20,223	10,000	10,000	10,000
246 017000 EXTRA HELP	13,185	15,000	32,066	14,000	14,000	14,000
246 017501 SEARCH & RESCUE OVERTIME	0	0	131	0	0	0
246 017502 OVERTIME PAY	31,903	22,000	43,211	26,000	26,000	26,000
246 017503 SHIFT DIFFERENTIAL	0	0	559	0	0	0
246 017509 HOLIDAY OVERTIME PAY	6,751	12,000	6,710	10,000	10,000	10,000
246 017513 SAA FITNESS	0	0	1,708	1,200	1,200	1,200
246 018100 EMPLOYER SHARE OASDI	5,726	7,810	6,169	8,866	9,308	9,308
246 018201 EMPLOYER SHARE RETIREMENT	42,454	71,721	50,775	65,487	70,006	70,006
246 018300 EMPLOYER SHARE HEALTH INSUR	29,272	44,082	26,959	38,964	40,286	40,286
246 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,647	2,129	1,840	1,101	1,179	1,179
246 018500 WORKERS COMP EXPOSURE	4,740	6,332	6,084	4,921	5,268	5,268
246 018501 WORKERS COMP EXPERIENCE	5,148	5,003	5,004	4,785	4,785	4,785
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TOTAL SALARIES AND BENEFITS	\$309,401	\$419,277	\$369,055	\$397,481	\$419,806	\$419,806
SERVICES AND SUPPLIES						
246 032100 AGRICULTURAL	1,235	1,800	834	1,800	1,800	1,800
246 032300 CLOTHING/PERSONAL SUPPLIES	1,711	4,500	671	4,500	4,500	4,500
246 032302 CLOTHING FOR INMATES	0	0	963	0	0	0
246 032500 COMMUNICATIONS	3,172	3,500	2,898	3,700	3,700	3,700
246 032501 COMMUNICATIONS CELL PHONES	2,096	2,400	2,271	2,400	2,400	2,400
246 032502 COMMUNICATIONS PAGERS	91	350	105	300	300	300
246 032900 HOUSEHOLD EXPENSE	351	800	422	500	500	500
246 033102 LIABILITY INSURANCE EXPOSURE	1,010	947	938	1,003	1,076	1,076
246 033103 MISCELLANEOUS INSURANCE	354	394	394	514	514	514
246 033105 LIABILITY INSURANCE EXPERIENCE	5,415	3,710	3,708	5,256	5,256	5,256
246 033500 MAINTENANCE OF EQUIPMENT	169	200	0	200	200	200
246 033501 MAINT EQUIP VEHICLES	93	500	4	500	500	500
246 033502 MAINT EQUIP RADIOS	834	500	210	500	500	500
246 033503 MAINT EQUIP OFFICE	30	300	7	300	300	300
246 033505 MAINT EQUIP OTHER	2,056	4,000	2,443	4,000	4,000	4,000
246 033700 MAINTENANCE OF STRUCTURES	4,946	4,500	4,556	4,000	4,000	4,000
246 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	15	0	0	0
246 034500 OFFICE EXPENSE	1,604	1,500	3,002	2,200	2,200	2,200
246 034700 PROF & SPECIAL SERVICES	0	1,000	0	500	500	500
246 034705 INFORMATION TECHNOLOGY SVS	8,383	12,000	10,260	12,000	12,000	12,000
246 034707 MEDICAL SVCS CONTRACT	30,682	5,000	0	3,000	3,000	3,000
246 035100 RENTS & LEASES OF EQUIPMENT	2,434	2,400	1,743	2,200	2,200	2,200
246 035500 SMALL TOOLS & EQUIPMENT	1,299	3,000	1,193	3,000	3,000	3,000

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
246 035505 SOFTWARE	0	0	21	0	0	0
246 035590 I/T SOFTWARE	0	0	643	0	0	0
246 035591 I/T SMALL TOOLS & EQUIPMENT	3	500	2,805	300	300	300
246 035592 I/T SMALL TOOLS/EQP TELECOMM	162	400	0	0	0	0
246 035905 VEHICLE MAINTENANCE SERVICES	23,389	20,000	16,964	22,000	22,000	22,000
246 036100 UTILITIES	7,714	11,000	8,102	11,000	11,000	11,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$99,235</b>	<b>\$85,201</b>	<b>\$65,172</b>	<b>\$85,673</b>	<b>\$85,746</b>	<b>\$85,746</b>
<b>OTHER CHARGES</b>						
246 050001 CENTRAL SERVICE COST A-87	24,124	28,719	28,719	-3,036	-3,036	-3,036
246 050003 BUILDING & EQUIPMENT USE A-87	8,699	8,747	8,747	8,746	8,746	8,746
<b>TOTAL OTHER CHARGES</b>	<b>\$32,823</b>	<b>\$37,466</b>	<b>\$37,466</b>	<b>\$5,710</b>	<b>\$5,710</b>	<b>\$5,710</b>
<b>APPROP FOR CONTINGENCY</b>						
246 090005 APPROP FOR CONTINGENCY SALARY	0	7,019	0	11,744	0	0
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$7,019</b>	<b>\$0</b>	<b>\$11,744</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$441,459</b>	<b>\$548,963</b>	<b>\$471,693</b>	<b>\$500,608</b>	<b>\$511,262</b>	<b>\$511,262</b>
<b>TAXES</b>						
246 106010 SALES & USE TAX PROP 172	252,412	237,750	237,750	237,750	244,883	244,883
<b>TOTAL TAXES</b>	<b>\$252,412</b>	<b>\$237,750</b>	<b>\$237,750</b>	<b>\$237,750</b>	<b>\$244,883</b>	<b>\$244,883</b>
<b>FINES, FORFEITURES &amp; PENALTIES</b>						
246 319160 FINGERPRINT ID PENALTY ASMT	526	0	0	0	0	0
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHARGES FOR SERVICES</b>						
246 686970 WORK RELEASE	166,943	190,000	166,341	175,000	175,000	175,000
246 686971 HOME ELECTRONIC CONSTRAINT PGM	35,626	30,000	25,855	30,000	30,000	30,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$202,569</b>	<b>\$220,000</b>	<b>\$192,196</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$205,000</b>
<b>MISCELLANEOUS REVENUES</b>						
246 792561 CONTRIB FROM INMATE FUNDS 835	0	51,264	0	0	0	0
246 795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	18	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$0</b>	<b>\$51,264</b>	<b>\$18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHR FINANCING SOURCES TRAN IN</b>						
246 800100 TRANS IN GENERAL FUND	11,819	11,819	11,819	11,819	22,473	22,473

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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TOTAL OTHR FINANCING SOURCES TRAN IN	\$11,819	\$11,819	\$11,819	\$11,819	\$22,473	\$22,473
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TOTAL REVENUES*****	\$467,325	\$520,833	\$441,783	\$454,569	\$472,356	\$472,356
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DETENTION ANNEX/WORK FACILITY EXP OVER (UNDER) REV	\$-25,866	\$28,130	\$29,910	\$46,039	\$38,906	\$38,906
	=====	=====	=====	=====	=====	=====

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: 256 VICTIM WITNESS ASSISTANCE						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SALARIES AND BENEFITS						
256 011000 REGULAR SALARIES	434,120	482,414	452,782	495,128	495,128	495,128
256 011200 TERMINATION/SPECIAL PAY	7,791	0	0	0	0	0
256 017000 EXTRA HELP	24,823	0	5,145	0	0	0
256 017502 OVERTIME PAY	315	0	877	0	0	0
256 017505 STANDBY PAY	6,557	0	11,871	15,000	15,000	15,000
256 018100 EMPLOYER SHARE OASDI	33,544	36,286	34,026	39,023	39,023	39,023
256 018201 EMPLOYER SHARE RETIREMENT	46,256	67,512	69,631	76,124	76,124	76,124
256 018300 EMPLOYER SHARE HEALTH INSUR	70,523	92,889	84,094	109,461	109,461	109,461
256 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,499	3,461	3,460	2,552	2,552	2,552
256 018500 WORKERS COMP EXPOSURE	10,119	10,286	10,496	11,358	11,358	11,358
256 018501 WORKERS COMP EXPERIENCE	804	5,612	5,616	5,916	5,916	5,916
TOTAL SALARIES AND BENEFITS	\$638,351	\$698,460	\$677,999	\$754,562	\$754,562	\$754,562
SERVICES AND SUPPLIES						
256 032300 CLOTHING/PERSONAL SUPPLIES	150	0	121	100	100	100
256 032500 COMMUNICATIONS	6,064	5,922	6,683	6,675	6,675	6,675
256 032700 FOOD	294	0	2,754	2,810	2,810	2,810
256 032900 HOUSEHOLD EXPENSE	6,066	5,705	4,570	4,437	4,437	4,437
256 033102 LIABILITY INSURANCE EXPOSURE	2,151	1,659	1,623	2,378	2,378	2,378
256 033103 MISCELLANEOUS INSURANCE	146	151	151	237	237	237
256 033105 LIABILITY INSURANCE EXPERIENCE	33	24	24	31	31	31
256 033500 MAINTENANCE OF EQUIPMENT	692	565	1,026	1,050	1,050	1,050
256 033700 MAINTENANCE OF STRUCTURES	2,463	0	3,124	3,593	3,593	3,593
256 033708 MAINT PROJECTS & ADA	595	0	8	0	0	0
256 034100 MEMBERSHIPS	175	125	175	175	175	175
256 034300 MISCELLANEOUS EXPENSE	0	0	394	440	440	440
256 034301 INTEGRATED JUSTICE SYSTEM COST	2,511	0	269	12,400	12,400	12,400
256 034500 OFFICE EXPENSE	8,803	12,136	19,495	12,200	12,200	12,200
256 034700 PROF & SPECIAL SERVICES	2,147	9,110	1,910	700	700	700
256 034703 FUNERAL/BURIAL EXPENSES	0	20,000	6,727	20,000	22,500	22,500
256 034704 PROF SVS CONTRACT	120,012	235,452	209,391	155,000	175,670	175,670
256 034705 INFORMATION TECHNOLOGY SVS	22,354	28,070	32,376	29,310	29,310	29,310
256 034765 PERSONNEL PREEMPLOYMENT SVS	853	0	744	550	550	550
256 034900 PUBLICATIONS & LEGAL NOTICES	121	0	0	0	0	0
256 035100 RENTS & LEASES OF EQUIPMENT	2,430	1,700	2,116	2,225	2,225	2,225
256 035500 SMALL TOOLS & EQUIPMENT	14	500	411	120	120	120
256 035590 I/T SOFTWARE	0	0	260	250	250	250
256 035591 I/T SMALL TOOLS & EQUIPMENT	516	5,575	1,287	6,850	6,850	6,850
256 035592 I/T SMALL TOOLS/EQP TELECOMM	0	0	100	0	0	0
256 035700 SPECIAL DEPARTMENTAL EXPENSE	1,641	700	5,378	1,700	1,700	1,700



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
=====	=====	=====	=====	=====	=====	=====
256 035900 TRANSPORTATION & TRAVEL	6,555	6,300	6,195	8,600	8,600	8,600
256 035902 TRAINING NON REIMB	1,694	5,000	5,151	0	0	0
256 035905 VEHICLE MAINTENANCE SERVICES	4,470	225	1,096	1,100	1,100	1,100
256 036100 UTILITIES	7,421	0	4,088	4,509	4,509	4,509
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$200,368</b>	<b>\$338,919</b>	<b>\$317,648</b>	<b>\$277,440</b>	<b>\$300,610</b>	<b>\$300,610</b>
<b>OTHER CHARGES</b>						
256 050001 CENTRAL SERVICE COST A-87	24,933	36,458	36,458	30,431	30,431	30,431
256 050111 DIRECT CASH ALLOCATION	2,213	2,000	2,036	2,000	2,000	2,000
256 050112 DOMESTIC VIOLENCE RELOCATION	7,216	48,000	47,740	48,000	70,000	70,000
<b>TOTAL OTHER CHARGES</b>	<b>\$34,362</b>	<b>\$86,458</b>	<b>\$86,234</b>	<b>\$80,431</b>	<b>\$102,431</b>	<b>\$102,431</b>
<b>INTRAFUND TRANSFERS</b>						
256 089501 C/A DA	0	0	0	0	-34,112	-34,112
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$-34,112</b>	<b>\$-34,112</b>
<b>APPROP FOR CONTINGENCY</b>						
256 090005 APPROP FOR CONTINGENCY SALARY	0	3,109	0	14,946	14,946	14,946
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$3,109</b>	<b>\$0</b>	<b>\$14,946</b>	<b>\$14,946</b>	<b>\$14,946</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$873,080</b>	<b>\$1,126,946</b>	<b>\$1,081,881</b>	<b>\$1,127,379</b>	<b>\$1,138,437</b>	<b>\$1,138,437</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
256 542700 STATE VICTIM/WITNESS PROGRAM	190,777	197,833	195,157	192,512	192,512	192,512
256 542710 STATE BOARD OF CONTROL GRANT	393,369	396,665	396,664	455,081	455,081	455,081
256 542711 STATE BOC RESTITUTION	58,168	64,572	62,678	64,572	64,572	64,572
256 542712 STATE BOC GRT VICTIM REIMB	7,216	68,000	54,467	68,000	92,500	92,500
256 547500 STATE MANDATED COST REIMB	166,844	69,746	47,294	75,063	40,951	40,951
256 549556 ST OCJP CHILD ABUSE TREAT GRT	150,546	230,000	260,565	150,000	170,670	170,670
256 560953 FEDERAL DOJ GRANT	4,843	3,000	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$971,762</b>	<b>\$1,029,816</b>	<b>\$1,016,825</b>	<b>\$1,005,228</b>	<b>\$1,016,286</b>	<b>\$1,016,286</b>
<b>MISCELLANEOUS REVENUES</b>						
256 792500 DONATIONS	0	0	4,764	0	0	0
256 799300 MISCELLANEOUS REVENUE	0	5,452	1,443	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$0</b>	<b>\$5,452</b>	<b>\$6,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING SRCS SALE F/A</b>						
256 896100 SALE OF FIXED ASSETS	445	0	0	0	0	0
<b>TOTAL OTHER FINANCING SRCS SALE F/A</b>	<b>\$445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 REVENUES*****	\$972,207	\$1,035,268	\$1,023,032	\$1,005,228	\$1,016,286	\$1,016,286
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VICTIM WITNESS ASSISTANCE EXP OVER (UNDER) REV	\$-99,127	\$91,678	\$58,849	\$122,151	\$122,151	\$122,151
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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: 260 JAIL						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
260 011000 REGULAR SALARIES	3,342,526	3,386,274	3,298,291	3,429,492	3,539,383	3,539,383
260 011200 TERMINATION/SPECIAL PAY	92,240	35,000	144,833	65,000	65,000	65,000
260 011202 UNALLOCATED SALARY SAVINGS	0	0	0	0	-100,000	-100,000
260 017000 EXTRA HELP	55,924	38,000	134,374	60,000	60,000	60,000
260 017501 SEARCH & RESCUE OVERTIME	1,678	0	532	0	0	0
260 017502 OVERTIME PAY	640,600	480,000	560,275	525,000	525,000	525,000
260 017503 SHIFT DIFFERENTIAL	52,003	55,000	53,799	55,000	55,000	55,000
260 017504 DOG PAY	0	0	486	0	0	0
260 017509 HOLIDAY OVERTIME PAY	124,766	125,000	113,288	135,000	135,000	135,000
260 017511 PSSO TRAIN DIFF	1,719	0	2,680	2,500	2,500	2,500
260 017513 SAA FITNESS	14,657	10,842	10,603	9,000	9,000	9,000
260 018100 EMPLOYER SHARE OASDI	123,399	136,828	127,207	144,416	146,629	146,629
260 018201 EMPLOYER SHARE RETIREMENT	761,231	969,028	848,893	908,926	925,557	925,557
260 018300 EMPLOYER SHARE HEALTH INSUR	528,088	654,871	586,190	747,073	783,092	783,092
260 018400 EMPLOYER SHR UNEMPLOYMENT INS	31,634	32,874	30,626	21,440	21,996	21,996
260 018500 WORKERS COMP EXPOSURE	92,845	97,752	96,520	95,495	97,925	97,925
260 018501 WORKERS COMP EXPERIENCE	518,208	539,765	540,276	550,810	550,810	550,810
TOTAL SALARIES AND BENEFITS	\$6,381,518	\$6,561,234	\$6,548,873	\$6,749,152	\$6,816,892	\$6,816,892
SERVICES AND SUPPLIES						
260 032300 CLOTHING/PERSONAL SUPPLIES	28,162	39,333	47,238	32,000	32,000	32,000
260 032302 CLOTHING FOR INMATES	21,289	25,000	12,899	22,000	22,000	22,000
260 032303 OFFICERS SAFETY CLOTHING	0	0	10,138	0	0	0
260 032500 COMMUNICATIONS	15,459	17,000	17,146	17,000	17,000	17,000
260 032501 COMMUNICATIONS CELL PHONES	1,972	2,400	2,936	2,400	2,400	2,400
260 032502 COMMUNICATIONS PAGERS	1,417	1,600	1,729	1,700	1,700	1,700
260 032700 FOOD	378,687	356,140	409,575	366,140	366,140	366,140
260 032900 HOUSEHOLD EXPENSE	138,055	135,785	148,181	135,000	135,000	135,000
260 033102 LIABILITY INSURANCE EXPOSURE	19,741	14,781	14,882	19,997	20,509	20,509
260 033103 MISCELLANEOUS INSURANCE	20,611	22,057	22,057	22,768	22,768	22,768
260 033105 LIABILITY INSURANCE EXPERIENCE	134,805	103,126	103,128	142,622	142,622	142,622
260 033500 MAINTENANCE OF EQUIPMENT	53	0	111	0	0	0
260 033501 MAINT EQUIP VEHICLES	2,783	1,000	284	0	0	0
260 033502 MAINT EQUIP RADIOS	2,559	3,000	2,374	3,000	3,000	3,000
260 033503 MAINT EQUIP OFFICE	2,738	2,040	1,117	2,000	2,000	2,000
260 033505 MAINT EQUIP OTHER	25,195	24,459	19,697	22,000	22,000	22,000
260 033700 MAINTENANCE OF STRUCTURES	91,029	186,452	397,429	350,000	350,000	350,000
260 033701 GENERAL MAINT FORCE	229,295	225,000	21,430	50,000	50,000	50,000
260 033702 MAINTENANCE STRUCTURES OTHER	0	0	0	91,000	91,000	91,000
260 033708 MAINT PROJECTS & ADA	113	0	0	0	0	0

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
260 033900 MEDICAL/DENTAL/LAB SUPPLIES	64	0	0	0	0	0
260 034100 MEMBERSHIPS	256	200	60	200	200	200
260 034300 MISCELLANEOUS EXPENSE	0	500	0	500	500	500
260 034309 PRIOR PERIOD REVENUE ADJ	0	0	20,000	0	0	0
260 034500 OFFICE EXPENSE	28,015	30,000	28,670	30,000	30,000	30,000
260 034700 PROF & SPECIAL SERVICES	24,628	70,500	46,454	10,500	10,500	10,500
260 034701 PROF & SPECIAL SERVICES OTHER	23,425	99,474	202,802	38,000	38,000	38,000
260 034702 LETTER OF CREDIT	0	2,000	0	500	500	500
260 034705 INFORMATION TECHNOLOGY SVS	50,097	86,000	71,416	90,000	90,000	90,000
260 034707 MEDICAL SERVICES CONTRACT	1,254,157	1,867,260	1,589,267	1,696,700	1,696,700	1,696,700
260 034709 PROF SVS HOSP/MEDIC CARE	54,978	40,000	62,811	275,000	275,000	275,000
260 035100 RENTS & LEASES OF EQUIPMENT	7,855	7,000	7,401	7,000	7,000	7,000
260 035500 SMALL TOOLS & EQUIPMENT	2,593	11,000	10,062	10,500	10,500	10,500
260 035505 SOFTWARE	0	0	224	0	0	0
260 035590 I/T SOFTWARE	91	0	318	0	0	0
260 035591 I/T SMALL TOOLS & EQUIPMENT	3,904	4,000	5,264	3,500	3,500	3,500
260 035592 I/T SMALL TOOLS/EQP TELECOMM	724	200	885	200	200	200
260 035700 SPECIAL DEPARTMENTAL EXPENSE	3,293	15,000	1,729	12,000	12,000	12,000
260 035703 AMMUNITIONS & TARGETS	2,358	10,000	9,907	9,000	9,000	9,000
260 035901 TRANS & TRAVEL VEHICLES	0	0	306	0	0	0
260 035903 TRANS & TRAVEL EXTRADITION	34,852	26,000	52,910	40,000	40,000	40,000
260 035905 VEHICLE MAINTENANCE SERVICES	61,832	62,000	71,985	65,000	65,000	65,000
260 035906 TRANS & TRAVEL OTHER	8,578	7,500	6,712	7,500	7,500	7,500
260 035907 TRAINING NON REIMB	34,858	10,000	32,236	20,000	20,000	20,000
260 035908 TRAINING POST	7,220	15,000	8,333	10,000	10,000	10,000
260 035909 TRAINING STC	510	0	0	0	0	0
260 036100 UTILITIES	401,175	349,000	382,858	390,000	390,000	390,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$3,119,425</b>	<b>\$3,871,807</b>	<b>\$3,844,961</b>	<b>\$3,995,727</b>	<b>\$3,996,239</b>	<b>\$3,996,239</b>
<b>OTHER CHARGES</b>						
260 050001 CENTRAL SERVICE COST A-87	176,518	217,412	217,412	225,084	225,084	225,084
260 050003 BUILDING & EQUIPMENT USE A-87	17,654	16,077	16,077	18,896	18,896	18,896
260 050100 SUPPORT & CARE OF PERSONS	0	25,000	0	0	0	0
260 050111 PRISONERS OUT OF COUNTY CARE	0	0	22,561	0	0	0
260 050201 RET L/T DEBT JUSTICE CENTER	363,720	385,370	385,370	394,030	394,030	394,030
260 050301 INT L/T DEBT JUSTICE CENTER	149,891	144,179	142,455	136,384	136,384	136,384
<b>TOTAL OTHER CHARGES</b>	<b>\$707,783</b>	<b>\$788,038</b>	<b>\$783,875</b>	<b>\$774,394</b>	<b>\$774,394</b>	<b>\$774,394</b>
<b>FIXED ASSETS</b>						
260 074545 1 BREAD SLICER	3,914	0	0	0	0	0
260 075535 10 FOOD CARTS	40,616	0	0	0	0	0
260 077540 11 FOOD CARTS	0	0	0	62,205	62,205	62,205
<b>TOTAL FIXED ASSETS</b>	<b>\$44,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,205</b>	<b>\$62,205</b>	<b>\$62,205</b>
<b>INTRAFUND TRANSFERS</b>						
260 089500 COST APPLIED	0	0	-198	0	0	0

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
TOTAL INTRAFUND TRANSFERS	\$0	\$0	\$-198	\$0	\$0	\$0
APPROP FOR CONTINGENCY 260 090005 APPROP FOR CONTINGENCY SALARY	0	62,710	0	144,207	296,179	296,179
TOTAL APPROP FOR CONTINGENCY	\$0	\$62,710	\$0	\$144,207	\$296,179	\$296,179
OTHER FINANCING USES 260 095166 TRANS OUT CAPITAL PROJECTS	113,516	552,978	533,693	0	0	0
TOTAL OTHER FINANCING USES	\$113,516	\$552,978	\$533,693	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$10,366,771	\$11,836,767	\$11,711,205	\$11,725,685	\$11,945,909	\$11,945,909
TAXES 260 106010 SALES & USE TAX PROP 172	2,510,624	3,194,196	3,194,196	3,194,196	3,428,575	3,428,575
TOTAL TAXES	\$2,510,624	\$3,194,196	\$3,194,196	\$3,194,196	\$3,428,575	\$3,428,575
FINES, FORFEITURES & PENALTIES 260 318512 CF DNA ID PENALTIES 260 319110 CRTHSE/CRIM JUST CONSTRUCTION 260 319160 FINGERPRINT ID PENALTY ASMT	0 248,692 9,197	0 179,688 8,418	10,637 179,688 3,184	0 179,688 8,418	0 179,688 8,418	0 179,688 8,418
TOTAL FINES, FORFEITURES & PENALTIES	\$257,889	\$188,106	\$193,509	\$188,106	\$188,106	\$188,106
REVENUE FROM MONEY & PROPERTY 260 421810 LOCKER RENTALS	420	500	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$420	\$500	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES 260 542400 STATE POST REIMBURSEMENT 260 549550 STATE REIMB HOMICIDE TRIALS 260 549566 STATE COPS GRANT	10,250 0 50,068	15,000 1,500 45,000	2,658 0 49,862	10,000 0 45,000	10,000 0 45,000	10,000 0 45,000
TOTAL INTERGOVERNMENTAL REVENUES	\$60,318	\$61,500	\$52,520	\$55,000	\$55,000	\$55,000
CHARGES FOR SERVICES 260 675800 BOOKING FEES 260 675801 BOOKING FEES RECOVERY 260 678250 COMMISSARY ADMIN FEE 260 678300 EXTRADITION 260 678400 USE CO CARS STATE TRIPS 260 678660 DOJ FEES 260 686880 STATE PAROLE HOLDS 260 686910 FEDERAL PRISONERS	430,848 81,250 48,759 0 3,290 4,050 203,550 43,077	387,000 95,000 61,870 25,000 4,500 4,500 180,708 40,000	219,840 77,813 46,451 8,221 6,496 1,860 70,635 9,473	387,000 97,000 61,870 25,000 6,000 4,500 185,000 30,000	387,000 97,000 61,870 25,000 6,000 4,500 185,000 30,000	387,000 97,000 61,870 25,000 6,000 4,500 185,000 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
260 686950 HOUSING OF INMATES	241	0	205	0	0	0
260 692030 SOCIAL SECURITY REPORTING FEE	19,600	25,000	37,000	42,000	42,000	42,000
260 692031 SOCIAL SERVICES REPORTING FEE	59	200	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$834,724</b>	<b>\$823,778</b>	<b>\$477,993</b>	<b>\$838,370</b>	<b>\$838,370</b>	<b>\$838,370</b>
<b>MISCELLANEOUS REVENUES</b>						
260 792561 CONTRIB FROM INMATE FUNDS 835	200,943	60,000	60,000	50,000	50,000	50,000
260 795100 PRIOR YEAR VOIDED WRTS/CHECKS	60	0	43	0	0	0
260 799200 PRISONERS UNCLAIMED MONEY	3,615	4,500	0	3,500	3,500	3,500
260 799300 MISCELLANEOUS REVENUE	0	5,000	15	2,500	2,500	2,500
260 799610 RESTITUTION DAMAGE PAYMENTS	546	600	0	500	500	500
260 799900 CASH OVER/SHORT	0	0	-1	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$205,164</b>	<b>\$70,100</b>	<b>\$60,057</b>	<b>\$56,500</b>	<b>\$56,500</b>	<b>\$56,500</b>
<b>OTHR FINANCING SOURCES TRAN IN</b>						
260 800100 TRANS IN GENERAL FUND	6,294,180	6,294,180	6,294,180	6,294,180	6,482,520	6,482,520
260 800161 TRANS IN ACCUM CAPITAL OUTLAY	1,710	498,290	498,290	0	0	0
260 800199 TRANS IN CENTRAL SVS A87	0	32,272	32,272	18,899	18,899	18,899
<b>TOTAL OTHR FINANCING SOURCES TRAN IN</b>	<b>\$6,295,890</b>	<b>\$6,824,742</b>	<b>\$6,824,742</b>	<b>\$6,313,079</b>	<b>\$6,501,419</b>	<b>\$6,501,419</b>
<b>OTHER FINANCING SRCS SALE F/A</b>						
260 896101 SALE OF SURPLUS PROPERTY	364	0	201	0	0	0
<b>TOTAL OTHER FINANCING SRCS SALE F/A</b>	<b>\$364</b>	<b>\$0</b>	<b>\$201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES*****</b>	<b>\$10,165,392</b>	<b>\$11,162,922</b>	<b>\$10,803,217</b>	<b>\$10,645,251</b>	<b>\$11,067,970</b>	<b>\$11,067,970</b>
<b>JAIL EXP OVER (UNDER) REV</b>	<b>\$201,379</b>	<b>\$673,845</b>	<b>\$907,987</b>	<b>\$1,080,434</b>	<b>\$877,939</b>	<b>\$877,939</b>

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: 261 BURNEY SUBSTATION						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
261 011000 REGULAR SALARIES	673,676	717,781	588,591	705,023	776,711	776,711
261 011200 TERMINATION/SPECIAL PAY	24,164	10,000	11,138	12,000	12,000	12,000
261 011202 UNALLOCATED SALARY SAVINGS	0	-100,000	0	0	0	0
261 017000 EXTRA HELP	13,155	9,500	2,325	8,800	8,800	8,800
261 017502 OVERTIME PAY	116,239	96,350	146,203	110,016	110,016	110,016
261 017503 SHIFT DIFFERENTIAL	8,973	9,500	7,864	9,600	9,600	9,600
261 017504 DOG PAY	1,191	4,300	866	2,107	2,107	2,107
261 017505 STANDBY PAY	10,300	13,000	9,605	13,000	13,000	13,000
261 017509 HOLIDAY OVERTIME PAY	25,070	27,100	23,413	28,000	28,000	28,000
261 017511 PSSO TRAIN DIFF	395	500	22	300	300	300
261 017513 SAA FITNESS	4,638	7,220	5,146	6,000	6,000	6,000
261 018100 EMPLOYER SHARE OASDI	15,501	17,456	14,080	17,679	19,569	19,569
261 018201 EMPLOYER SHARE RETIREMENT	189,621	234,062	180,761	224,554	256,454	256,454
261 018300 EMPLOYER SHARE HEALTH INSUR	98,213	129,204	91,087	146,249	153,976	153,976
261 018400 EMPLOYER SHR UNEMPLOYMENT INS	6,357	6,752	5,721	4,496	6,092	6,092
261 018500 WORKERS COMP EXPOSURE	18,886	19,848	17,851	19,928	19,928	19,928
261 018501 WORKERS COMP EXPERIENCE	144,456	176,145	176,316	151,707	151,707	151,707
TOTAL SALARIES AND BENEFITS	\$1,350,832	\$1,378,718	\$1,280,989	\$1,459,459	\$1,574,260	\$1,574,260
SERVICES AND SUPPLIES						
261 032300 CLOTHING/PERSONAL SUPPLIES	8,705	9,100	6,179	11,400	11,400	11,400
261 032301 CLOTHING/PERSONAL SUP SWAT	0	1,500	0	1,500	1,500	1,500
261 032303 OFFICERS SAFETY CLOTHING	0	0	534	0	0	0
261 032500 COMMUNICATIONS	12,993	14,900	13,743	14,500	14,500	14,500
261 032501 COMMUNICATIONS CELL PHONES	3,267	3,500	5,959	5,000	5,000	5,000
261 032502 COMMUNICATIONS PAGERS	1,099	1,690	1,260	1,590	1,590	1,590
261 032900 HOUSEHOLD EXPENSE	6,474	5,840	4,811	5,800	5,800	5,800
261 033102 LIABILITY INSURANCE EXPOSURE	4,028	2,844	2,755	4,167	4,502	4,502
261 033103 MISCELLANEOUS INSURANCE	208	246	246	409	409	409
261 033105 LIABILITY INSURANCE EXPERIENCE	40,054	32,493	32,496	44,598	44,598	44,598
261 033501 MAINT EQUIP VEHICLES	959	1,000	680	1,000	1,000	1,000
261 033502 MAINT EQUIP RADIOS	6,830	4,500	1,406	5,000	5,000	5,000
261 033503 MAINT EQUIP OFFICE	0	2,000	0	1,500	1,500	1,500
261 033505 MAINT EQUIP OTHER	2,289	3,000	780	2,000	2,000	2,000
261 033700 MAINTENANCE OF STRUCTURES	3,581	3,495	7,014	3,700	3,700	3,700
261 033900 MEDICAL/DENTAL/LAB SUPPLIES	55	300	372	300	300	300
261 034100 MEMBERSHIPS	480	500	0	300	300	300
261 034300 MISCELLANEOUS EXPENSE	28	0	5	0	0	0
261 034500 OFFICE EXPENSE	4,515	6,400	4,688	6,700	6,700	6,700
261 034700 PROF & SPECIAL SERVICES	611	1,200	2,470	2,000	2,000	2,000

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
261 034704 VETERINARY SERVICES	0	300	0	300	300	300
261 034705 INFORMATION TECHNOLOGY SVS	24,163	40,000	27,251	40,000	40,000	40,000
261 035100 RENTS & LEASES OF EQUIPMENT	1,556	1,800	1,811	1,800	1,800	1,800
261 035500 SMALL TOOLS & EQUIPMENT	6,395	5,200	1,767	5,000	5,000	5,000
261 035502 SMALL TOOLS & EQP SWAT	0	2,000	0	2,000	2,000	2,000
261 035590 I/T SOFTWARE	0	0	1,284	0	0	0
261 035591 I/T SMALL TOOLS & EQUIPMENT	92	0	2,703	0	0	0
261 035592 I/T SMALL TOOLS/EQP TELECOMM	270	0	185	0	0	0
261 035700 SPECIAL DEPARTMENTAL EXPENSE	5,131	7,000	1,550	6,500	6,500	6,500
261 035703 AMMUNITION & TARGETS	0	5,500	514	5,500	5,500	5,500
261 035709 SPECIAL DEPT EXP K9	0	1,500	0	1,500	1,500	1,500
261 035710 SPECIAL DEPT EXP DARE	177	1,500	0	1,500	1,500	1,500
261 035901 TRANS & TRAVEL VEHICLES	5,736	5,700	3,960	5,700	5,700	5,700
261 035905 VEHICLE MAINTENANCE SERVICES	174,374	198,616	238,428	222,987	222,987	222,987
261 035907 TRAINING NON REIMB	0	500	0	500	500	500
261 036100 UTILITIES	7,505	9,500	8,770	9,000	9,000	9,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$321,577</b>	<b>\$373,624</b>	<b>\$373,624</b>	<b>\$413,751</b>	<b>\$414,086</b>	<b>\$414,086</b>
<b>OTHER CHARGES</b>						
261 050001 CENTRAL SERVICE COST A-87	30,247	36,140	36,140	40,414	40,414	40,414
261 050003 BUILDING & EQUIPMENT USE A-87	7,632	7,755	7,755	7,428	7,428	7,428
<b>TOTAL OTHER CHARGES</b>	<b>\$37,879</b>	<b>\$43,895</b>	<b>\$43,895</b>	<b>\$47,842</b>	<b>\$47,842</b>	<b>\$47,842</b>
<b>INTRAFUND TRANSFERS</b>						
261 089505 C/A INTERMOUNTAIN FAIR	-5,543	-5,320	-4,938	-5,320	-5,320	-5,320
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>\$-5,543</b>	<b>\$-5,320</b>	<b>\$-4,938</b>	<b>\$-5,320</b>	<b>\$-5,320</b>	<b>\$-5,320</b>
<b>APPROP FOR CONTINGENCY</b>						
261 090005 APPROP FOR CONTINGENCY SALARY	0	18,285	0	38,476	0	0
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$18,285</b>	<b>\$0</b>	<b>\$38,476</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>						
261 095201 TRANS OUT FLEET MGMT	0	7,557	7,557	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$7,557</b>	<b>\$7,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$1,704,745</b>	<b>\$1,816,759</b>	<b>\$1,701,126</b>	<b>\$1,954,208</b>	<b>\$2,030,868</b>	<b>\$2,030,868</b>
<b>TAXES</b>						
261 106010 SALES & USE TAX PROP 172	374,151	305,000	305,000	305,000	388,696	388,696
<b>TOTAL TAXES</b>	<b>\$374,151</b>	<b>\$305,000</b>	<b>\$305,000</b>	<b>\$305,000</b>	<b>\$388,696</b>	<b>\$388,696</b>



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						
261 319160 FINGERPRINT ID PENALTY ASMT	630	5,419	288	2,000	2,000	2,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FINES, FORFEITURES & PENALTIES	\$630	\$5,419	\$288	\$2,000	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUES						
261 549564 STATE RURAL CO LAW ENFORCEMENT	49,500	49,500	0	49,500	49,500	49,500
261 549610 STATE ABANDONED VEHICLE	750	10,358	1,550	11,447	11,447	11,447
261 563775 CONTRIBUTIONS LOCAL SCHOOLS	55,317	67,632	1,619	5,415	5,415	5,415
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INTERGOVERNMENTAL REVENUES	\$105,567	\$127,490	\$3,169	\$66,362	\$66,362	\$66,362
CHARGES FOR SERVICES						
261 678620 LASSEN NATIONAL FOREST PATROL	15,394	13,000	11,983	13,000	13,000	13,000
261 678710 DARE PROGRAM REIMBURSEMENT	0	0	0	2,000	2,000	2,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CHARGES FOR SERVICES	\$15,394	\$13,000	\$11,983	\$15,000	\$15,000	\$15,000
MISCELLANEOUS REVENUES						
261 797600 MISCELLANEOUS SALES	50	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MISCELLANEOUS REVENUES	\$50	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
261 800100 TRANS IN GENERAL FUND	1,307,412	1,307,412	1,307,412	1,307,412	1,384,430	1,384,430
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,307,412	\$1,307,412	\$1,307,412	\$1,307,412	\$1,384,430	\$1,384,430
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES*****	\$1,803,204	\$1,758,321	\$1,627,852	\$1,695,774	\$1,856,488	\$1,856,488
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
BURNEY SUBSTATION EXP OVER (UNDER) REV	\$-98,460	\$58,438	\$73,274	\$258,434	\$174,380	\$174,380
	=====	=====	=====	=====	=====	=====

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: 262 JUVENILE HALL						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
262 011000 REGULAR SALARIES	1,031,106	1,159,071	1,046,672	1,143,758	1,143,758	1,143,758
262 011200 TERMINATION/SPECIAL PAY	7,966	0	9,595	10,000	10,000	10,000
262 011202 UNALLOCATED SALARY SAVINGS	0	0	0	-116,000	-116,000	-116,000
262 017000 EXTRA HELP	220,528	194,000	197,724	195,000	195,000	195,000
262 017502 OVERTIME PAY	92,104	50,000	86,496	75,000	75,000	75,000
262 017503 SHIFT DIFFERENTIAL	22,182	25,000	21,051	23,000	23,000	23,000
262 017509 HOLIDAY OVERTIME PAY	26,650	20,000	27,304	35,000	35,000	35,000
262 018100 EMPLOYER SHARE OASDI	34,558	29,734	28,647	29,850	29,850	29,850
262 018201 EMPLOYER SHARE RETIREMENT	258,047	349,029	308,341	388,856	388,856	388,856
262 018300 EMPLOYER SHARE HEALTH INSUR	196,192	273,342	206,400	254,649	254,649	254,649
262 018400 EMPLOYER SHR UNEMPLOYMENT INS	10,438	10,737	10,146	7,406	7,406	7,406
262 018500 WORKERS COMP EXPOSURE	29,697	31,926	30,972	32,994	32,994	32,994
262 018501 WORKERS COMP EXPERIENCE	63,792	102,284	102,384	126,586	126,586	126,586
TOTAL SALARIES AND BENEFITS	\$1,993,261	\$2,245,123	\$2,075,731	\$2,206,099	\$2,206,099	\$2,206,099
SERVICES AND SUPPLIES						
262 032300 CLOTHING/PERSONAL SUPPLIES	11,698	12,000	6,614	10,000	15,000	15,000
262 032301 CLTHG/PERS SPLY INSTITUTIONS	21,889	23,000	15,505	20,000	20,000	20,000
262 032303 CLTHG/PERS SPLY PROGRAMMING	65	0	0	0	0	0
262 032500 COMMUNICATIONS	5,877	4,500	3,643	4,200	4,200	4,200
262 032700 FOOD	105,761	125,000	122,760	125,000	125,000	125,000
262 032703 FOOD PROGRAMMING	15	0	0	0	0	0
262 032900 HOUSEHOLD EXPENSE	26,239	29,000	28,408	29,000	29,000	29,000
262 033102 LIABILITY INSURANCE EXPOSURE	6,275	4,827	4,776	6,911	6,911	6,911
262 033103 MISCELLANEOUS INSURANCE	1,849	1,987	1,987	2,202	2,202	2,202
262 033105 LIABILITY INSURANCE EXPERIENCE	50,854	37,878	37,872	36,239	36,239	36,239
262 033500 MAINTENANCE OF EQUIPMENT	1,649	5,000	545	5,000	5,000	5,000
262 033700 MAINTENANCE OF STRUCTURES	33,946	170,000	154,646	70,000	110,000	110,000
262 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	5,000	3,314	0	0	0
262 034301 INTEGRATED JUSTICE SYSTEM	7,120	0	0	0	0	0
262 034500 OFFICE EXPENSE	8,128	15,880	16,749	12,000	15,000	15,000
262 034700 PROF & SPECIAL SERVICES	17,209	15,000	0	0	0	0
262 034702 PROF SVS COUNSELING	0	0	0	0	22,000	22,000
262 034703 PROF SVS MEDICAL	145,206	227,000	215,624	229,146	229,146	229,146
262 034705 INFORMATION TECHNOLOGY SVS	17,855	0	0	0	0	0
262 034714 PROBATION ADMIN SVS	0	285,489	273,979	386,348	357,983	357,983
262 034716 PROF SVS COLLECTIONS	0	0	19,263	17,500	17,500	17,500
262 034717 PROBATION ADMIN I/T SVS	0	34,022	38,065	32,757	35,599	35,599
262 035100 RENTS & LEASES OF EQUIPMENT	3,226	3,500	3,276	3,500	3,500	3,500
262 035300 RENTS & LEASES OF STRUCTURES	150	0	0	0	0	0

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
262 035500 SMALL TOOLS & EQUIPMENT	5,162	11,000	5,417	5,000	10,000	10,000
262 035505 SOFTWARE	0	0	203	0	0	0
262 035591 I/T SMALL TOOLS & EQUIPMENT	796	5,000	2,065	0	0	0
262 035592 I/T SMALL TOOLS/EQP TELECOMM	125	0	0	0	0	0
262 035700 SPECIAL DEPARTMENTAL EXPENSE	1,390	1,000	1,037	1,000	1,000	1,000
262 035701 SPEC DEPT EXP INSTITUTIONS REC	1,310	1,500	30	1,500	1,500	1,500
262 035703 JUV PROGRAMMING	415	11,000	1,705	1,000	1,000	1,000
262 035900 TRANSPORTATION & TRAVEL	724	3,000	1,783	2,500	2,500	2,500
262 035905 VEHICLE MAINTENANCE SERVICES	17,965	30,000	18,257	18,000	18,000	18,000
262 036100 UTILITIES	54,268	60,000	59,511	63,500	63,500	63,500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$547,165</b>	<b>\$1,121,583</b>	<b>\$1,037,032</b>	<b>\$1,082,303</b>	<b>\$1,131,780</b>	<b>\$1,131,780</b>
<b>OTHER CHARGES</b>						
262 050001 CENTRAL SERVICE COST A-87	116,799	83,659	83,659	42,585	42,585	42,585
262 050003 BUILDING & EQUIPMENT USE A-87	33,964	33,596	33,596	34,346	34,346	34,346
<b>TOTAL OTHER CHARGES</b>	<b>\$150,763</b>	<b>\$117,255</b>	<b>\$117,256</b>	<b>\$76,931</b>	<b>\$76,931</b>	<b>\$76,931</b>
<b>FIXED ASSETS</b>						
262 075536 1 FOOD SERVICE MIXER	0	3,771	3,771	0	0	0
262 076535 1 METAL DETECTOR	0	5,000	5,000	0	0	0
262 076536 2 HOT FOOD STEAM TABLES	0	8,400	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$0</b>	<b>\$17,171</b>	<b>\$8,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTRAFUND TRANSFERS</b>						
262 089508 C/A SOCIAL SERVICES	0	-100,000	-100,000	0	0	0
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>\$0</b>	<b>\$-100,000</b>	<b>\$-100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>APPROP FOR CONTINGENCY</b>						
262 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	41,500	76,083	76,083
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,500</b>	<b>\$76,083</b>	<b>\$76,083</b>
<b>OTHER FINANCING USES</b>						
262 095166 TRANS OUT CAPITAL PROJECTS	69,744	1,900	0	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>\$69,744</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$2,760,933</b>	<b>\$3,403,032</b>	<b>\$3,138,790</b>	<b>\$3,406,833</b>	<b>\$3,490,893</b>	<b>\$3,490,893</b>
<b>TAXES</b>						
262 106010 SALES & USE TAX PROP 172	1,059,915	1,148,750	1,148,750	1,183,212	1,183,212	1,183,212
<b>TOTAL TAXES</b>	<b>\$1,059,915</b>	<b>\$1,148,750</b>	<b>\$1,148,750</b>	<b>\$1,183,212</b>	<b>\$1,183,212</b>	<b>\$1,183,212</b>

COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====						
INTERGOVERNMENTAL REVENUES						
262 542601 ST CSA JUV PROB CAMP JPCF	0	63,032	32,399	0	0	0
262 550720 FED TEMP ASSIST NEEDY FAM ADM	63,032	0	0	0	0	0
262 552900 FEDERAL JUV HALL FOOD PROGRAM	82,393	80,000	87,259	83,000	83,000	83,000
TOTAL INTERGOVERNMENTAL REVENUES	\$145,425	\$143,032	\$119,658	\$83,000	\$83,000	\$83,000
CHARGES FOR SERVICES						
262 686100 JUVENILE DETENTION CHARGE	75,001	65,000	85,390	72,000	72,000	72,000
TOTAL CHARGES FOR SERVICES	\$75,001	\$65,000	\$85,390	\$72,000	\$72,000	\$72,000
MISCELLANEOUS REVENUES						
262 795100 PRIOR YEAR VOIDED WRTS/CHECKS	13	0	23	0	0	0
262 797710 JUVENILE PROGRAMMING SALES	3,326	1,500	2,058	2,200	2,200	2,200
262 799300 MISCELLANEOUS REVENUE	0	0	150	0	0	0
262 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	24,108	0	0	0
262 799750 PARENT PROPERTY DAMAGE REIMB	0	0	19	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$3,339	\$1,500	\$26,358	\$2,200	\$2,200	\$2,200
OTHR FINANCING SOURCES TRAN IN						
262 800100 TRANS IN GENERAL FUND	1,165,688	1,795,439	1,795,439	1,231,216	1,124,029	1,124,029
262 800161 TRANS IN ACCUM CAPITAL OUTLAY	58,154	1,900	1,900	0	0	0
262 800199 TRANS IN CENTRAL SVS A87	0	10,953	10,953	5,929	5,929	5,929
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,223,842	\$1,808,292	\$1,808,292	\$1,237,145	\$1,129,958	\$1,129,958
TOTAL REVENUES*****	\$2,507,522	\$3,166,574	\$3,188,447	\$2,577,557	\$2,470,370	\$2,470,370
JUVENILE HALL EXP OVER (UNDER) REV	\$253,412	\$236,458	\$-49,657	\$829,276	\$1,020,523	\$1,020,523

...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
26200 011000	BASE SALARIES & BENEFITS					1,176,944
26200 011000	TRANSFER	1	1.00	ACCOUNTING TECHNICIAN TO 26300	26	-33,186
Account Total 011000						1,143,758
26200 018100	BASE SALARIES & BENEFITS					32,389
26200 018100	TRANSFER	1	1.00	ACCOUNTING TECHNICIAN TO 26300	26	-2,539
Account Total 018100						29,850
26200 018201	BASE SALARIES & BENEFITS					392,293
26200 018201	TRANSFER	1	1.00	ACCOUNTING TECHNICIAN TO 26300	26	-3,437
Account Total 018201						388,856
26200 018300	BASE SALARIES & BENEFITS					262,085
26200 018300	TRANSFER	1	1.00	ACCOUNTING TECHNICIAN TO 26300	26	-7,436
Account Total 018300						254,649
26200 018400	BASE SALARIES & BENEFITS					7,572
26200 018400	TRANSFER	1	1.00	ACCOUNTING TECHNICIAN TO 26300	26	-166
Account Total 018400						7,406
26200 018500	BASE SALARIES & BENEFITS					33,733
26200 018500	TRANSFER	1	1.00	ACCOUNTING TECHNICIAN TO 26300	26	-739
Account Total 018500						32,994

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: 263 PROBATION						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: DETENTION AND CORRECTION						
FUND:0195 PUBLIC SAFETY						
SALARIES AND BENEFITS						
263 011000 REGULAR SALARIES	2,309,282	2,399,679	2,392,946	2,847,218	2,785,676	2,785,676
263 011200 TERMINATION/SPECIAL PAY	16,410	25,000	13,319	0	10,000	10,000
263 011202 UNALLOCATED SALARY SAVINGS	0	-70,900	0	-168,500	-161,500	-161,500
263 017000 EXTRA HELP	34,152	38,584	37,248	18,000	18,000	18,000
263 017501 SEARCH & RESCUE OVERTIME	57	0	0	0	0	0
263 017502 OVERTIME PAY	9,176	5,000	15,642	0	0	0
263 017503 SHIFT DIFFERENTIAL	345	0	10	0	0	0
263 017508 OVERTIME PAY FIRE FIGHT	-57	0	0	0	0	0
263 017509 HOLIDAY OVERTIME PAY	1,011	0	1,823	1,500	1,500	1,500
263 018100 EMPLOYER SHARE OASDI	72,631	83,204	74,660	98,736	94,039	94,039
263 018201 EMPLOYER SHARE RETIREMENT	537,536	732,994	657,405	792,264	781,968	781,968
263 018204 EMPLOYER SHARE DEFERRED COMP	9,226	6,100	8,456	3,500	3,500	3,500
263 018300 EMPLOYER SHARE HEALTH INSUR	391,354	530,597	440,459	609,306	602,414	602,414
263 018400 EMPLOYER SHR UNEMPLOYMENT INS	17,638	19,739	17,967	14,334	14,026	14,026
263 018500 WORKERS COMP EXPOSURE	50,673	58,700	54,867	63,830	62,459	62,459
263 018501 WORKERS COMP EXPERIENCE	150,312	227,777	227,988	231,084	231,084	231,084
TOTAL SALARIES AND BENEFITS	\$3,599,746	\$4,056,474	\$3,942,790	\$4,511,272	\$4,443,166	\$4,443,166
SERVICES AND SUPPLIES						
263 032100 AGRICULTURAL	341	400	357	200	200	200
263 032300 CLOTHING/PERSONAL SUPPLIES	1,701	3,000	15,041	3,750	3,750	3,750
263 032500 COMMUNICATIONS	36,517	46,817	41,787	46,514	46,514	46,514
263 032700 FOOD	210	0	949	2,000	2,000	2,000
263 032900 HOUSEHOLD EXPENSE	37,009	37,700	39,586	44,300	44,300	44,300
263 033102 LIABILITY INSURANCE EXPOSURE	10,756	8,874	8,479	12,184	13,086	13,086
263 033103 MISCELLANEOUS INSURANCE	1,256	1,312	1,312	1,786	1,786	1,786
263 033105 LIABILITY INSURANCE EXPERIENCE	13,475	9,817	9,816	12,638	12,638	12,638
263 033500 MAINTENANCE OF EQUIPMENT	3,023	3,500	4,392	3,700	3,700	3,700
263 033700 MAINTENANCE OF STRUCTURES	28,628	45,124	41,893	84,420	106,800	106,800
263 033708 MAINT PROJECTS & ADA	2,073	7,000	246	0	0	0
263 033900 MEDICAL/DENTAL/LAB SUPPLIES	667	200	870	150	150	150
263 034100 MEMBERSHIPS	6,134	6,200	6,156	6,200	6,200	6,200
263 034300 MISCELLANEOUS EXPENSE	0	0	21	0	0	0
263 034301 INTEGRATED JUSTICE SYSTEM COST	74,763	102,963	101,300	95,489	95,489	95,489
263 034309 PRIOR PERIOD REVENUE ADJ	1,420	0	164	0	0	0
263 034500 OFFICE EXPENSE	33,083	51,050	53,554	46,550	47,550	47,550
263 034700 PROF & SPECIAL SERVICES	42,057	11,600	11,625	3,000	4,000	4,000
263 034702 PROF SVS MH CLINICIAN	19,558	34,000	39,380	55,000	55,000	55,000
263 034705 INFORMATION TECHNOLOGY SVS	165,833	276,483	292,332	209,934	211,445	211,445
263 034706 PROF SVS TESTING	69,224	57,100	61,129	62,500	62,500	62,500

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
263 034707 AOP DRUG TESTING	18,084	20,000	19,069	20,000	20,000	20,000
263 034708 PROF SVS SHASCOM	279	5,000	770	4,000	4,000	4,000
263 034710 PROF SVS MH CLINICIAN	30,000	30,000	31,400	30,000	30,000	30,000
263 034714 PROBATION ADMIN SVS	0	471,261	486,307	668,214	619,155	619,155
263 034715 PROF SVS PERSONNEL	10,456	35,000	17,024	15,000	15,000	15,000
263 034716 PROF SVS COLLECTIONS	0	68,981	68,905	35,000	35,000	35,000
263 034717 PROBATION ADMIN I/T SVS	0	317,527	344,023	291,161	316,425	316,425
263 034765 PERSONNEL PREEMPLOYMENT SVS	6,516	40,000	28,767	25,000	25,000	25,000
263 035100 RENTS & LEASES OF EQUIPMENT	17,462	19,000	20,765	20,200	20,200	20,200
263 035300 RENTS & LEASES OF STRUCTURES	380	0	590	0	1,500	1,500
263 035500 SMALL TOOLS & EQUIPMENT	5,104	4,350	15,487	4,550	4,550	4,550
263 035590 I/T SOFTWARE	15,668	3,422	1,412	3,000	33,000	33,000
263 035591 I/T SMALL TOOLS & EQUIPMENT	34,035	38,634	44,296	35,000	35,000	35,000
263 035592 I/T SMALL TOOLS/EQP TELECOMM	-365	0	2,069	0	0	0
263 035700 SPECIAL DEPARTMENTAL EXPENSE	957	2,600	5,622	2,600	2,600	2,600
263 035702 LIVESTOCK FEED	0	0	60	0	0	0
263 035703 SPEC DEPT EXP JUV PROG	0	0	30	0	0	0
263 035900 TRANSPORTATION & TRAVEL	16,416	97,000	17,224	48,000	68,000	68,000
263 035904 TRANS & TRAVEL STC TRAINING	36,947	39,868	45,912	50,000	53,500	53,500
263 035905 VEHICLE MAINTENANCE SERVICES	71,163	92,176	91,961	90,984	90,984	90,984
263 036100 UTILITIES	48,899	52,660	52,609	69,170	69,170	69,170
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$859,725</b>	<b>\$2,040,619</b>	<b>\$2,024,690</b>	<b>\$2,102,194</b>	<b>\$2,160,192</b>	<b>\$2,160,192</b>
<b>OTHER CHARGES</b>						
263 050001 CENTRAL SERVICE COST A-87	107,321	109,020	109,020	105,321	105,321	105,321
263 050003 BUILDING & EQUIPMENT USE A-87	35,732	34,968	34,968	37,000	37,000	37,000
263 050100 SUPPORT & CARE OF PERSONS	146,754	200,000	143,781	201,000	201,000	201,000
263 050114 WARD CARE CLOTHING	560	800	69	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$290,367</b>	<b>\$344,788</b>	<b>\$287,837</b>	<b>\$343,321</b>	<b>\$343,321</b>	<b>\$343,321</b>
<b>FIXED ASSETS</b>						
263 077140 PS BLDG HVAC	0	0	0	150,000	150,000	150,000
<b>TOTAL FIXED ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>INTRAFUND TRANSFERS</b>						
263 089501 C/A DRUG & ALCOHOL	-283,723	-269,839	-271,446	-277,669	-277,669	-277,669
263 089503 C/A DA	0	-40,000	-42,000	-42,000	-42,000	-42,000
263 089508 C/A SOCIAL SERVICES	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000
263 089512 C/A SHERIFF SINTF	-48,400	-45,000	-41,839	-25,200	-25,200	-25,200
263 089514 C/A ADMIN JH	0	-319,511	-312,044	-419,104	-393,582	-393,582
263 089515 C/A ADMIN PROB	0	-779,180	-831,234	-959,374	-935,578	-935,578
263 089516 C/A ADMIN CAMP	0	-191,279	-191,983	-235,858	-222,040	-222,040
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>\$-372,124</b>	<b>\$-1,684,809</b>	<b>\$-1,730,546</b>	<b>\$-1,999,205</b>	<b>\$-1,936,069</b>	<b>\$-1,936,069</b>
<b>APPROP FOR CONTINGENCY</b>						

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
263 090005 APPROP FOR CONTINGENCY SALARY	0	0	0	99,627	177,472	177,472
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$99,627	\$177,472	\$177,472
OTHER FINANCING USES						
263 095201 TRANS OUT FLEET MGMT	10,016	25,324	9,489	0	0	0
TOTAL OTHER FINANCING USES	\$10,016	\$25,324	\$9,489	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$4,387,731	\$4,782,396	\$4,534,260	\$5,207,209	\$5,338,082	\$5,338,082
TAXES						
263 106010 SALES & USE TAX PROP 172	533,036	609,521	609,521	627,807	627,807	627,807
TOTAL TAXES	\$533,036	\$609,521	\$609,521	\$627,807	\$627,807	\$627,807
FINES, FORFEITURES & PENALTIES						
263 318512 CF DNA ID PENALTIES	0	0	10,637	0	0	0
263 318540 SUBSTANCE ABUSE ASMT FINE	31	0	6	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	\$31	\$0	\$10,643	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
263 530999 STATE SB 933 PLACEMENT REIMB	21,697	25,000	21,002	25,000	25,000	25,000
263 531500 STATE REALIGNMENT SOCIAL SVS	102,440	102,440	102,440	102,440	102,440	102,440
263 542601 ST CSA JUV PROB CAMP JPCF	0	661,968	661,968	694,367	694,367	694,367
263 542800 STATE CORRECTIONS TRAINING GRT	0	0	0	0	52,000	52,000
263 549076 STATE OFFICE TRAFFIC SAFETY GT	0	0	0	0	18,000	18,000
263 549592 STATE CRIME PREVENTION ACT	495,046	496,764	494,761	494,764	494,764	494,764
263 550720 FED TEMP ASSIST NEEDY FAM ADM	661,968	0	0	0	0	0
263 550930 FEDERAL CWS IV E ADMIN	696,786	663,335	736,445	664,000	664,000	664,000
263 550999 FED SB 933 PLACEMENT REIMB	10,757	6,000	17,198	6,000	6,000	6,000
263 554101 FED EMERGENCY MGMT ASST (FEMA)	1,905	0	0	0	0	0
263 560810 FED OCJP INTERAGENCY INFO SHAR	40,217	16,137	15,341	13,603	13,603	13,603
263 560952 FEDERAL COPS GRANT	20,132	9,868	9,868	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$2,050,949	\$1,981,512	\$2,059,023	\$2,000,174	\$2,070,174	\$2,070,174
CHARGES FOR SERVICES						
263 671600 PROBATION COSTS	101,002	110,000	97,558	90,000	90,000	90,000
263 671670 CONDITIONAL SENTENCE RPT FEE	8,696	9,000	6,105	6,000	6,000	6,000
263 675450 DIVERSION PROGRAM FEE	24,239	25,000	23,018	22,000	22,000	22,000
263 678500 USE CO CARS STATE TRIPS-PROB	593	600	593	500	500	500
263 686100 JUVENILE DETENTION CHARGE	0	0	172	0	0	0
263 688013 CHGS FOR SVS EDUC TRAINING	0	0	1,640	5,000	5,000	5,000
263 692100 PHOTOCOPIES	0	0	26	0	0	0
263 692153 ADMIN FEES COURTS	0	0	0	0	0	0



COUNTY OF SHASTA SCHEDULE 9

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
263 692320 REIMB PROBATION OFFICER SCHOOL	127,324	137,363	133,631	136,406	136,406	136,406
263 692330 ADULT WORK PROGRAM FEES	33,345	34,000	28,131	27,500	27,500	27,500
263 692340 RECORD SEAL/MODIFICATION	780	400	1,620	800	800	800
263 692350 ELECTRONIC MONITORING FEE	7,766	0	6,357	500	500	500
263 692353 ELECTRONIC MONITOR STRAP FEE	47	0	68	0	0	0
263 692355 SUPERVISED OWN RECOG FEE	234	0	165	0	0	0
263 692362 REIMBURSE DRUG TESTS AOP	1,257	0	0	0	0	0
263 692420 REIMBURSE SALARY	5,000	0	0	0	17,300	17,300
263 693001 CHARGES FOR SERVICES	972	0	5,397	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$311,255</b>	<b>\$316,363</b>	<b>\$304,483</b>	<b>\$288,706</b>	<b>\$306,006</b>	<b>\$306,006</b>
<b>MISCELLANEOUS REVENUES</b>						
263 795100 PRIOR YEAR VOIDED WRTS/CHECKS	237	0	6	0	0	0
263 797710 JUVENILE PROGRAMMING SALES	24,485	23,000	26,985	26,000	26,000	26,000
263 799300 MISCELLANEOUS REVENUE	1,836	0	12,364	0	0	0
263 799900 CASH OVER/SHORT	-0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$26,558</b>	<b>\$23,000</b>	<b>\$39,355</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$26,000</b>
<b>OTHR FINANCING SOURCES TRAN IN</b>						
263 800100 TRANS IN GENERAL FUND	1,726,460	1,444,337	1,444,337	2,103,857	2,147,430	2,147,430
263 800199 TRANS IN CENTRAL SVS A87	0	22,239	22,239	10,665	10,665	10,665
<b>TOTAL OTHR FINANCING SOURCES TRAN IN</b>	<b>\$1,726,460</b>	<b>\$1,466,576</b>	<b>\$1,466,576</b>	<b>\$2,114,522</b>	<b>\$2,158,095</b>	<b>\$2,158,095</b>
<b>OTHER FINANCING SRCS SALE F/A</b>						
263 896101 SALE OF SURPLUS PROPERTY	53	0	0	0	0	0
<b>TOTAL OTHER FINANCING SRCS SALE F/A</b>	<b>\$53</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES*****</b>	<b>\$4,648,342</b>	<b>\$4,396,972</b>	<b>\$4,489,601</b>	<b>\$5,057,209</b>	<b>\$5,188,082</b>	<b>\$5,188,082</b>
<b>PROBATION EXP OVER (UNDER) REV</b>	<b>\$-260,610</b>	<b>\$385,424</b>	<b>\$44,659</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>

...Org Key Object	Type of Change	# of Pos	FTE	Class Title	Number of Pay Periods	Amount
=====	=====	=====	=====	=====	=====	=====
26300 011000	BASE SALARIES & BENEFITS					2,752,490
26300 011000	TRANSFER	1	1.00	ACCOUNTING TECHNICIAN FRM 262	26	33,186
Account Total 011000						2,785,676
26300 018100	BASE SALARIES & BENEFITS					91,500
26300 018100	TRANSFER	1	1.00	ACCOUNTING TECHNICIAN FRM 262	26	2,539
Account Total 018100						94,039
26300 018201	BASE SALARIES & BENEFITS					778,531
26300 018201	TRANSFER	1	1.00	ACCOUNTING TECHNICIAN FRM 262	26	3,437
Account Total 018201						781,968
26300 018300	BASE SALARIES & BENEFITS					594,978
26300 018300	TRANSFER	1	1.00	ACCOUNTING TECHNICIAN FRM 262	26	7,436
Account Total 018300						602,414
26300 018400	BASE SALARIES & BENEFITS					13,860
26300 018400	TRANSFER	1	1.00	ACCOUNTING TECHNICIAN FRM 262	26	166
Account Total 018400						14,026
26300 018500	BASE SALARIES & BENEFITS					61,720
26300 018500	TRANSFER	1	1.00	ACCOUNTING TECHNICIAN FRM 262	26	739
Account Total 018500						62,459