

# **Summary Schedules**

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
CONSOLIDATED SUMMARY COUNTY BUDGET  
FOR FISCAL YEAR 2007-08

NOT A REQUIRED  
SCHEDULE

NAME OF FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED\ UNDESIGNATED June 30, 2007	CANCEL. OF PRIOR YEAR'S RESERVES\ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES\ DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
GENERAL OPERATING GROUP OF FUNDS (SCH. 1 )	18,514,015	13,373,652	310,004,834	341,892,501	332,381,258	9,511,243	341,892,501
SPECIAL DISTRICT FUNDS	6,502,411	947,280	10,149,653	17,599,344	10,561,821	7,037,523	17,599,344
INTERNAL SERVICE FUNDS	0	704,364	30,959,455	31,663,819	30,013,095	1,650,724	31,663,819
ENTERPRISE FUNDS	0	3,426,785	15,532,000	18,958,785	18,493,748	465,037	18,958,785
<b>TOTAL ALL FUND GROUPS</b>	<b>25,016,426</b>	<b>18,452,081</b>	<b>366,645,942</b>	<b>410,114,449</b>	<b>391,449,922</b>	<b>18,664,527</b>	<b>410,114,449</b>

The retained earnings of the Internal Service and Enterprise Funds are presumed to be designated for the purpose of the Funds.

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY BUDGET  
FOR FISCAL YEAR 2007 -2008

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCEL OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES/ DESIGNATIONS (NEW OR INCR) (7)	TOTAL FINANCING REQUIREMENTS (8)
0060 GENERAL	11,433,653	449,179	65,039,221	76,922,053	74,470,954	2,451,099	76,922,053
0061 GENERAL - CMSP	0	0	8,000,000	8,000,000	8,000,000	0	8,000,000
0062 GENERAL - CAPITAL PROJECTS	-89,049	14,050	345,814	270,815	270,814	0	270,814
0064 GENERAL - RESOURCE MGMT	296,744	625,091	4,994,810	5,916,645	5,868,646	48,000	5,916,646
0065 GENERAL - FED FOREST TITLE III	204,950	0	300,000	504,950	284,982	219,968	504,950
0080 MENTAL HEALTH	196,885	487,456	24,466,429	25,150,770	25,125,270	25,500	25,150,770
0081 MENTAL HEALTH SERVICES ACT	1,918,699	0	4,981,496	6,900,195	5,000,495	1,899,699	6,900,194
0100 INTERMOUNTAIN FAIR	25,857	0	670,310	696,167	593,509	102,658	696,167
0110 LIBRARY	274,478	0	1,406,377	1,680,855	1,608,862	71,993	1,680,855
0120 OPPORTUNITY CENTER	5,147	0	4,354,213	4,359,360	4,326,745	32,615	4,359,360
0140 SOCIAL SERVICES	3,818,499	0	82,138,861	85,957,360	85,348,294	609,066	85,957,360
0150 WILDLIFE	4,813	0	5,399	10,212	1,676	8,536	10,212
0170 GENERAL RESERVES	98,437	0	1,100,000	1,198,437		1,198,437	1,198,437
0188 ENDANGERED SPECIES	-1,930	19,736	12,269	30,075	30,075	0	30,075
0189 SUBSTANCE ABUSE CRIME PREV	-5,372	4,750	724,050	723,428	723,428	0	723,428
0190 ROADS	5,540,969	773,500	31,411,749	37,726,218	35,711,532	2,014,686	37,726,218
0191 ROADS - DUST MITIGATION	21,719	0	20,500	42,219	20,500	21,719	42,219
0192 CHILD SUPPORT SERVICES	238,000	133,333	9,553,637	9,924,970	9,553,423	371,547	9,924,970
0193 SHASTA COUNTY TRANSIT	-192	192	298,250	298,250	298,250	0	298,250
0195 PUBLIC SAFETY	1,434,692	1,027,098	52,840,007	55,301,797	55,276,797	25,000	55,301,797
0196 PUBLIC HEALTH	701,223	1,843,767	15,135,594	17,680,584	17,680,584	0	17,680,584
0197 SHASTA HOUSING REHAB	-479,517	538,633	168,095	227,211	227,212	0	227,212
<b>SUBTOTAL</b>	<b>25,638,705</b>	<b>5,916,785</b>	<b>307,967,081</b>	<b>339,522,571</b>	<b>330,422,048</b>	<b>9,100,523</b>	<b>339,522,571</b>
0040 ACCUM CAPITAL OUTLAY	-5,956,309	6,794,594	35,000	873,285	873,285	0	873,285
0041 CAPITAL PROJ CRTHSE REMODEL	0	0		0		0	0
0043 CAPITAL PROJ LIBRARY BUILDING	-1,612,434	662,273	1,252,753	302,592	302,592	0	302,592
0044 CAPITAL PROJ ADMIN BUILDING	444,053	0		444,053	33,333	410,720	444,053
0045 CAPITAL PROJ ANIMAL SHELTER	0	0	750,000	750,000	750,000	0	750,000
<b>TOTAL</b>	<b>18,514,015</b>	<b>13,373,652</b>	<b>310,004,834</b>	<b>341,892,501</b>	<b>332,381,258</b>	<b>9,511,243</b>	<b>341,892,501</b>
APPROPRIATIONS LIMIT	113,475,169						
APPROPRIATIONS SUBJECT TO LIMIT	51,144,254						
AMOUNT (UNDER) OVER LIMIT	-62,330,915						

LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2007 (2)	ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (6)
0060 GENERAL	26,941,020	781,633	596,760	14,128,974	11,433,653
0061 GENERAL CMSP	18,932	0	0	18,932	0
0062 GENERAL - CAPITAL PROJECTS	74,361	117,855	0	45,555	-89,049
0064 GENERAL - RESOURCE MGMT	4,216,293	147,888	470	3,771,191	296,744
0065 GENERAL - FED FOREST TITLE III	296,690	0	0	91,740	204,950
0080 MENTAL HEALTH	2,862,944	82,609	600	2,582,850	196,885
0081 MENTAL HEALTH SERVICES ACT	1,926,743	1,362	500	6,182	1,918,699
0100 INTERMOUNTAIN FAIR	88,509	2,800	250	59,602	25,857
0110 LIBRARY	713,301	0	0	438,823	274,478
0120 OPPORTUNITY CENTER	366,128	7,388	250	353,343	5,147
0140 SOCIAL SERVICES	7,263,566	90,822	29,250	3,324,995	3,818,499
0150 WILDLIFE	32,825	0	0	28,012	4,813
0170 GENERAL RESERVES	8,690,433	0	8,519,242	72,754	98,437
0188 ENDANGERED SPECIES	300,277	0	0	302,207	-1,930
0189 SUBSTANCE ABUSE CRIME PREV	143,254	10,000	100	138,526	-5,372
0190 ROADS	9,095,024	707,175	382,627	2,464,253	5,540,969
0191 ROADS - DUST MITIGATION	1,021,889	0	0	1,000,170	21,719
0192 CHILD SUPPORT SERVICES	2,491,581	494	2,100	2,250,987	238,000
0193 SHASTA COUNTY TRANSIT	7,614	0	0	7,806	-192
0195 PUBLIC SAFETY	6,013,930	527,015	56,915	3,995,308	1,434,692
0196 PUBLIC HEALTH	6,323,491	544,331	1,850	5,076,087	701,223
0197 SHASTA HOUSING REHAB	4,014,980	0	0	4,494,497	-479,517
<b>SUBTOTAL</b>	<b>82,903,785</b>	<b>3,021,372</b>	<b>9,590,914</b>	<b>44,652,794</b>	<b>25,638,705</b>
0040 ACCUM CAPITAL OUTLAY	11,070,545	0	0	17,026,854	-5,956,309
0041 CAPITAL PROJ CRTHOUSE REMODEL	783,196	0	0	783,196	0
0043 CAPITAL PROJ LIBRARY BUILDING	-875,067	737,367	0		-1,612,434
0044 CAPITAL PROJ ADMIN BUILDING	5,158,416	0	0	4,714,363	444,053
<b>TOTAL</b>	<b>99,040,875</b>	<b>3,758,739</b>	<b>9,590,914</b>	<b>67,177,207</b>	<b>18,514,015</b>

COUNTY OF SHASTA  
 STATE OF CALIFORNIA  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)  
 FOR FISCAL YEAR 2007 - 2008

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OF NEW RESERVES/DESIG TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)
		RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPV (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPV (6)	
0060 GENERAL						
RSV - IMPREST CASH	14,570	0	0	0	0	14,570
RSV - CASH WITH FISCAL AGENT	582,190	0	0	0	0	582,190
DSG - GENERAL PURPOSE	8,972,873	0	0	0	2,445,186	11,418,059
DSG - PREPAID/OTHER	1,165	0	0	0	0	1,165
DSG - FAIR VALUE INVESTMENTS	874,694	0	0	0	0	874,694
DSG - TRANSIENT OCCUPANCY	320,000	0	0	0	0	320,000
DSG - TOBACCO SETTLE CAP PROJ	914,321	0	0	0	4,763	919,084
DSG - EQUIP REPLACEMENT AG	5,710	0	0	0	0	5,710
DSG - TOBACCO SETTLE COMM PROJ	589,926	0	0	0	0	589,926
DSG - SB 90 MANDATED COSTS RECB	1,028,207	0	0	0	0	1,028,207
DSG - ANIMAL CNTRL SHELTER	284,570	0	0	0	0	284,570
DSG - SHINGLETOWN RUNWAY	77,957	0	0	0	0	77,957
DSG - CLERK VITAL STATS	1,902	0	0	0	150	2,052
DSG - RECORDER MODERNIZATION	633,386	0	336,134	0	0	297,252
DSG - RECORDER MICROGRAPHICS	235,471	0	89,636	0	0	145,835
DSG - RECORDER VITAL STATS	33,629	0	22,409	0	0	11,220
DSG - ANIMAL CNTRL SPAY/NEUTER	49,373	0	0	0	0	49,373
DSG - AG FED GRAZING	18,357	0	0	0	1,000	19,357
DSG - PARKS	35,000	0	0	0	0	35,000
DSG - AG QUANTITY CONTROL	21,429	0	1,000	0	0	20,429
DSG - CAA RECAPTURED PYMTS	31,004	0	0	0	0	31,004
DSG - CAA UNITED WAY	0	0	0	0	0	0
0060 GENERAL TOTAL	14,725,734	0	449,179	0	2,451,099	16,727,654
0061 GENERAL - CMSP						
DSG - GENERAL PURPOSE	18,932	0	0	0	0	18,932
0062 GENERAL - CAPITAL PROJECTS						
DSG - CAPITAL PROJECTS	45,555	0	14,050	0	0	31,505
0064 GENERAL - RESOURCE MGMT						
RSV - IMPREST CASH	470	0	0	0	0	470
DSG - GENERAL PURPOSE	3,252,241	0	624,091	0	0	2,628,150
DSG - PREPAID/OTHER	1,654	0	0	0	0	1,654
DSG - FAIR VALUE INVESTMENTS	66,538	0	0	0	0	66,538
DSG - SB90 MANDATED COST RECB	101,057	0	0	0	0	101,057
DSG - SMARA	55,404	0	1,000	0	0	54,404
DSG - DOCUMENT PYMT PROGRAM	31,355	0	0	0	0	31,355
DSG - SOLID WASTE SURCHARGE	183,691	0	0	0	48,000	231,691
DSG - UGT PENALTIES	79,250	0	0	0	0	79,250
0064 GEN RESOURCE MGMT TOTAL	3,771,661	0	625,091	0	48,000	3,194,570

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FOR FISCAL YEAR 2007 - 2008

DESCRIPTION  (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OF NEW RESERVES/DESIG TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)
		RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPV (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPV (6)	
0065 GENERAL - FED FOREST TITLE III						
DSG - GENERAL PURPOSE	83,059	0	0	0	219,968	303,027
DSG - FAIR VALUE INVESTMENTS	8,681	0	0	0	0	8,681
0065 GEN FOREST TITLE III TOTAL	91,740	0	0	0	219,968	311,708
0080 MENTAL HEALTH						
RSV - IMPREST CASH	600	0	0	0	0	600
DSG - GENERAL PURPOSE	2,218,343	0	487,456	0	0	1,730,887
DSG - PREPAID/OTHER	425	0	0	0	0	425
DSG - FAIR VALUE INVESTMENTS	17,002	0	0	0	0	17,002
DSG - SB 90 MANDATED COSTS RECB	226,699	0	0	0	0	226,699
DSG - ALCOHOL EDUC/PREVENTION	16,973	0	0	0	500	17,473
DSG - ALCOHOL PROGRAMS	103,407	0	0	0	25,000	128,407
0080 MENTAL HEALTH TOTAL	2,583,450	0	487,456	0	25,500	2,121,494
0081 MENTAL HEALTH SERVICES ACT						
RSV - IMPREST CASH	500	0	0	0	0	500
DSG - GENERAL PURPOSE	0	0	0	0	1,899,699	1,899,699
DSG - FAIR VALUE INVESTMENTS	6,182					6,182
0081 M H SERVICES ACT TOTAL	6,682	0	0	0	1,899,699	1,906,381
0100 INTERMOUNTAIN FAIR						
RSV - IMPREST CASH	250	0	0	0	0	250
DSG - GENERAL PURPOSE	58,299	0	0	0	102,658	160,957
DSG - FAIR VALUE INVESTMENTS	1,302	0	0	0	0	1,302
0100 INTERMOUNTAIN FAIR TOTAL	59,852	0	0	0	102,658	162,510
0110 LIBRARY						
RSV - IMPREST CASH	0	0	0	0	0	0
DSG - GENERAL PURPOSE	231,768	0	0	0	71,993	303,761
DSG - EQUIPMENT ACQUISITION	0	0	0	0	0	0
DSG - FAIR VALUE INVESTMENTS	9,370	0	0	0	0	9,370
DSG - PHOTOCOPIER	37,829	0	0	0	0	37,829
DSG - DONATIONS	159,856	0	0	0	0	159,856
0110 LIBRARY TOTAL	438,823	0	0	0	71,993	510,816
0120 OPPORTUNITY CENTER						
RSV - IMPREST CASH	250	0	0	0	0	250
DSG - GENERAL PURPOSE	353,343	0	0	0	32,615	385,958
0120 OPPORTUNITY CNTR TOTAL	353,593	0	0	0	32,615	386,208

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)  
FOR FISCAL YEAR 2007 - 2008

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OF NEW RESERVES/DESIG TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	
		RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPV (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPV (6)		
0140 SOCIAL SERVICES							
RSV - IMPREST CASH	29,250	0	0	0	0	29,250	
DSG - GENERAL PURPOSE	3,188,280	0	0	0	609,066	3,797,346	
DSG - FAIR VALUE INVESTMENTS	128,193	0	0	0	0	128,193	
DSG - CPS DONATIONS	8,522	0	0	0	0	8,522	
0140 SOCIAL SERVICES TOTAL	3,354,245	0	0	0	609,066	3,963,311	
0150 WILDLIFE							
DSG - GENERAL PURPOSE	27,535	0	0	0	8,536	36,071	
DSG - FAIR VALUE INVESTMENTS	476	0	0	0	0	476	
0150 WILDLIFE TOTAL	28,012	0	0	0	8,536	36,548	
0170 GENERAL RESERVES							
RSV - GENERAL	8,469,242	0	0	0	1,198,437	9,667,679	
RSV - CSA REVOLVING	50,000	0	0	0	0	50,000	
DSG - FAIR VALUE INVESTMENTS	72,754	0	0	0	0	72,754	
0170 GENERAL RESERVES TOTAL	8,591,996	0	0	0	1,198,437	9,790,433	
0188 ENDANGERED SPECIES							
DSG - FAIR VALUE INVESTMENTS	4,987	0	0	0	0	4,987	
DSG - KNIGHTEN RD BEETLE MITIGATIO	297,221	0	19,736	0	0	277,485	
0188 ENDANGERED SPECIES TOTAL	302,207	0	19,736 #	0	0	282,471	
0189 SUBSTANCE ABUSE CRIME PREVENT							
RSV - IMPREST CASH	100	0	0	0	0	100	
DSG - GENERAL PURPOSE	134,749	0	4,750	0	0	129,999	
DSG - FAIR VALUE INVESTMENTS	3,777	0	0	0	0	3,777	
0189 SUBSTANCE ABUSE TOTAL	138,626	0	4,750	0	0	133,876	
0190 ROADS							
RSV - IMPREST CASH	200	0	0	0	0	200	
RSV - INVENTORY	382,427	0	0	0	0	382,427	
DSG - CONSTRUCTION	670,455	0	0	0	1,899,186	2,569,641	
DSG - FAIR VALUE INVESTMENTS	115,608	0	0	0	0	115,608	
DSG - ZOB TRAFFIC IMPACT	1,291,199	0	773,500	0	0	517,699	
DSG - ANDERSON SOLID WASTE MITIG	386,991	0	0	0	115,500	502,491	
0190 ROADS TOTAL	2,846,880	0	773,500	0	2,014,686	4,088,066	
0191 ROADS - DUST MITIGATION							
DSG GENERAL PURPOSE	1,000,170	0	0	0	21,719	1,021,889	

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)  
FOR FISCAL YEAR 2007 - 2008

DESCRIPTION  (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2007  (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OF NEW RESERVES/DESIG TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR  (7)
		RECOMMENDED  (3)	ADOPTED BY THE BOARD OF SUPV  (4)	RECOMMENDED  (5)	ADOPTED BY THE BOARD OF SUPV  (6)	
<b>0192 CHILD SUPPORT SERVICES</b>						
RSV - IMPREST CASH	2,100	0	0	0	0	2,100
DSG - GENERAL PURPOSE	732,718	0	0	0	371,547	1,104,265
DSG - PREPAID/OTHER	1,680	0	0	0	0	1,680
DSG - LEASE AGREEMENT	1,466,667	0	133,333	0	0	1,333,333
DSG - FAIR VALUE INVESTMENTS	49,922	0	0	0	0	49,922
0192 CHILD SUPPORT SVS TOTAL	2,253,087	0	133,333	0	371,547	2,491,300
<b>0193 SHASTA COUNTY TRANSIT</b>						
DSG - GENERAL PURPOSE	7,806	0	192	0	0	7,614
DSG - FAIR VALUE INVESTMENTS	0	0	0	0	0	0
0193 SHA COUNTY TRANSIT TOTAL	7,806	0	192	0	0	7,614
<b>0195 PUBLIC SAFETY</b>						
RSV - IMPREST CASH	56,915	0	0	0	0	56,915
DSG - GENERAL PURPOSE	1,229,451	0	402,085	0	0	827,366
DSG - FAIR VALUE INVESTMENTS	16,156	0	0	0	0	16,156
DSG - PHOTO LAB	55,380	0	0	0	0	55,380
DSG - SB 90 MANDATED COSTS RECB	854,766	0	0	0	0	854,766
DSG - DA MISDEMEANOR DIVERSION	11,442	0	11,192	0	0	250
DSG - STC TRAINING	4,620	0	0	0	1,000	5,620
DSG - DA ASSET FORFEITURE	10,332	0	10,332	0	0	0
DSG - JUV HALL PROGRAM SALES	8,568	0	400	0	0	8,168
DSG - CRYSTAL CRK PROG SALES	50,299	0	0	0	14,000	64,299
DSG - PROB JCWP PROGRAM	101,943	0	0	0	10,000	111,943
DSG - SHRF FED ASSET FORFEITURE	39,363	0	0	0	0	39,363
DSG - SHRF CALMMET ASSET FORFEIT	28,908	0	0	0	0	28,908
DSG - PROP 172 SALES TAX	1,394,601	0	603,089	0	0	791,512
DSG - SHRF ST ASSET FORFEITURE	91,223	0	0	0	0	91,223
DSG - DMV REMOTE ACCESS	96,901	0	0	0	0	96,901
DSG - SHRF ASSET FORFEITURE MJ	1,356	0	0	0	0	1,356
0195 PUBLIC SAFETY TOTAL	4,052,223	0	1,027,098	0	25,000	3,050,125
<b>0196 PUBLIC HEALTH</b>						
RSV - IMPREST CASH	1,850	0	0	0	0	1,850
DSG - GENERAL PURPOSE	4,826,741	0	1,843,767	0	0	2,982,974
DSG - FAIR VALUE INVESTMENTS	57,908	0	0	0	0	57,908
DSG - PH VITAL STATISTICS	131,570	0	0	0	0	131,570
DSG - PH CHILD CAR SEAT	40,230	0	0	0	0	40,230
DSG - CCS DONATION	19,638	0	0	0	0	19,638
0196 PUBLIC HEALTH TOTAL	5,077,937	0	1,843,767	0	0	3,234,170



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 FOR FISCAL YEAR 2007 - 2008

DESCRIPTION  (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OF NEW RESERVES/DESIG TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)
		RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPV (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPV (6)	
0197 SHASTA HOUSING REHAB						
DSG - GENERAL PURPOSE	855,764	0	538,633	0	0	317,131
DSG - NOTES RECEIVABLE	3,258,733	0	0	0	0	3,258,733
DSG - CITY OF SHASTA LAKE	380,000	0	0	0	0	380,000
0197 SHA HOUSING REHAB TOTAL	4,494,497	0	538,633	0	0	3,955,864
<b>SUBTOTAL</b>	<b>54,243,708</b>	<b>0</b>	<b>5,916,785</b>	<b>0</b>	<b>9,100,523</b>	<b>57,427,446</b>
0040 ACCUM CAPITAL OUTLAY						
DSG - GENERAL PURPOSE	10,982,311	0	6,044,594	0	0	4,937,717
DSG - FAIR VALUE INVESTMENTS	44,543	0	0	0	0	44,543
DSG - ANIMAL SHELTER	3,000,000	0	750,000	0	0	2,250,000
DSG - DESG ROOF	1,000,000	0	0	0	0	1,000,000
DSG - JUVENILE DETENTION	1,000,000	0	0	0	0	1,000,000
DSG - ADULT DETENTION	1,000,000	0	0	0	0	1,000,000
0040 ACCUM CAP OUTLAY TOTAL	17,026,854	0	6,794,594	0	0	10,232,260
0041 CAPITAL PROJ CRTHOUSE REMODEL						
DSG - GENERAL PURPOSE	667	0	0	0	0	667
DSG - CASH WITH FISCAL AGENT	782,528	0	0	0	0	782,528
0041 CAP PROJ CRTHSE TOTAL	783,195	0	0	0	0	783,195
0043 CAPITAL PROJ LIBRARY BUILDING						
DSG - CONSTRUCTION	0	0	662,273	0	0	(662,273)
DSG - FAIR VALUE INVESTMENTS	0	0	0	0	0	0
0043 CAP PRJ LIBRARY BLDG TOTAL	0	0	662,273	0	0	(662,273)
0044 CAPITAL PROJ ADMIN BUILDING						
DSG - CONSTRUCTION	4,713,018	0	0	0	410,720	5,123,738
DSG - FAIR VALUE INVESTMENTS	1,345					1,345
0044 CAP PROJ ADMIN BLDG TOTAL	4,714,363	0	0	0	410,720	5,125,083
<b>TOTAL</b>	<b>76,768,120</b>	<b>0</b>	<b>13,373,652</b>	<b>0</b>	<b>9,511,243</b>	<b>72,905,711</b>

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA  
 SUMMARY OF ESTIMATED REVENUES  
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS  
 BUDGET FOR THE FISCAL YEAR 2007-2008

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REVENUE 2006-07	REVENUE ESTIMATES 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
TAXES	55,841,718	57,569,716	62,159,072	60,769,047	60,981,249	60,981,249
LICENSES, PERMITS & FRANCHISES	4,096,843	3,966,513	3,857,687	3,784,649	3,784,649	3,784,649
FINES, FORFEITURES & PENALTIES	4,135,144	4,665,977	4,688,315	3,936,574	3,972,574	3,972,574
REVENUE FROM MONEY & PROPERTY	4,180,328	2,744,704	5,357,067	3,188,448	3,188,448	3,188,448
INTERGOVERNMENTAL REVENUES	163,303,962	174,745,471	161,084,317	185,734,650	181,458,670	181,458,670
CHARGES FOR SERVICES	16,898,070	17,462,556	17,513,506	17,055,620	17,602,880	17,602,880
MISCELLANEOUS REVENUES	6,139,553	4,750,870	5,201,652	4,679,534	4,783,225	4,783,225
TOTAL REVENUES EXCL. OTHER SOURCES	\$254,595,618	\$265,905,807	\$259,861,617	\$279,148,522	\$275,771,695	\$275,771,695
OTHR FINANCING SOURCES TRAN IN	32,025,888	48,174,150	45,873,815	30,554,990	34,229,274	34,229,274
OTHER FINANCING SRCS SALE F/A	348,072	1,000	66,117	0	3,865	3,865
GRAND TOTAL REVENUES	\$286,969,578	\$314,080,957	\$305,801,548	\$309,703,512	\$310,004,834	\$310,004,834

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA  
 SUMMARY OF ESTIMATED REVENUES  
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS  
 BUDGET FOR THE FISCAL YEAR 2007-2008

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REVENUES 2006-07	REVENUE ESTIMATES 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
0040 ACCUMULATIVE CAPITAL OUTLAY	56,040	10,035,000	10,104,181	35,000	35,000	35,000
0041 CAPITAL PROJ CRTHOUSE REMODEL	28,047	0	37,863	0	0	0
0043 CAPITAL PROJ LIBRARY BUILDING	10,294,312	6,227,369	3,137,602	1,217,753	1,252,753	1,252,753
0044 CAPITAL PROJ ADMIN BUILDING	226,227	-1,000	333,559	0	0	0
0045 CAPITAL PROJ ANML SHELTER ADM	0	0	0	0	750,000	750,000
0060 GENERAL	66,112,739	63,091,268	66,556,715	64,775,119	65,039,221	65,039,221
0061 GENERAL - CMSP	12,323,685	8,000,000	11,455,356	8,000,000	8,000,000	8,000,000
0062 GENERAL - CAPITAL PROJECTS	817,451	2,189,943	418,474	0	345,814	345,814
0064 GENERAL - RESOURCE MANAGEMENT	5,471,747	5,017,839	4,870,197	4,919,810	4,994,810	4,994,810
0065 GENERAL FED FOREST TITLE III	323,255	601,918	557,323	0	300,000	300,000
0080 MENTAL HEALTH	23,149,458	24,739,708	21,975,679	25,087,485	24,466,429	24,466,429
0081 MENTAL HEALTH SERVICES ACT	0	0	2,952,730	4,299,096	4,981,496	4,981,496
0100 INTERMOUNTAIN FAIR	561,173	617,850	603,367	670,310	670,310	670,310
0110 LIBRARY	1,403,939	1,755,422	1,807,202	1,399,177	1,406,377	1,406,377
0120 OPPORTUNITY CENTER	3,646,942	4,119,896	4,115,495	4,274,827	4,354,213	4,354,213
0140 SOCIAL SERVICES	75,507,384	86,115,891	78,257,083	87,921,715	82,138,861	82,138,861
0150 WILDLIFE	5,736	5,052	10,054	5,399	5,399	5,399
0170 GENERAL RESERVES	608,915	5,085,000	5,216,316	100,000	1,100,000	1,100,000
0188 ENDANGERED SPECIES	11,284	5,500	15,084	12,269	12,269	12,269
0189 SUBSTANCE ABUSE CRIME PREVENT	716,048	745,670	777,055	724,050	724,050	724,050
0190 ROADS	15,275,495	19,409,418	19,220,871	29,841,749	31,411,749	31,411,749
0191 ROADS DUST MITIGATION	33,600	38,100	12,800	20,500	20,500	20,500
0192 CHILD SUPPORT SERVICES	8,318,894	8,833,065	8,343,193	9,553,637	9,553,637	9,553,637

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA  
 SUMMARY OF ESTIMATED REVENUES  
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS  
 BUDGET FOR THE FISCAL YEAR 2007-2008

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REVENUES 2006-07	REVENUE ESTIMATES 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
0193 SHASTA COUNTY TRANSIT	123,675	312,451	107,895	134,250	298,250	298,250
0195 PUBLIC SAFETY	47,803,479	51,803,140	50,624,878	51,191,310	52,840,007	52,840,007
0196 PUBLIC HEALTH	13,915,967	14,896,466	14,045,892	15,351,961	15,135,594	15,135,594
0197 SHASTA HOUSING REHAB	234,083	435,991	244,684	168,095	168,095	168,095
GRAND TOTAL REVENUES	\$286,969,578	\$314,080,957	\$305,801,548	\$309,703,512	\$310,004,834	\$310,004,834

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
BUDGET FOR THE FISCAL YEAR 2007-2008

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REVENUE 2006-07	REVENUE EST REQUESTD 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08	FUND
<b>TAXES</b>							
101000 CURRENT SECURED TAXES	16,433,963	16,000,000	18,134,144	19,000,000	19,000,000	19,000,000	
101011 CURR SEC TAX DEL ADV TEETER	274,138	290,000	432,078	275,000	275,000	275,000	
101100 SUPPLEMENTAL TAXES CURRENT	1,920,391	1,200,000	1,614,180	1,200,000	1,200,000	1,200,000	
101111 SUPPLEMENTAL TAXES CURR TEETER	87,890	130,000	141,867	130,000	130,000	130,000	
102000 CURRENT UNSECURED TAXES	843,398	906,498	903,379	1,018,608	1,018,608	1,018,608	
103010 SUPPLEMENTAL TAXES PRIOR	4,529	5,500	-12,942	4,500	4,500	4,500	
104000 PRIOR YEAR UNSECURED TAXES	23,710	25,000	16,838	25,000	25,000	25,000	
106000 SALES & USE TAX	2,424,408	2,600,000	2,695,549	2,600,000	2,600,000	2,600,000	
106005 SALES TAX ON GAS SALES AB2928	960,435	1,250,000	2,537,544	0	0	0	
106010 SALES & USE TAX PROP 172	14,422,022	13,900,000	14,638,433	14,594,999	14,643,201	14,643,201	
106500 LOCAL TRANSPORTATION FUNDS	2,281,499	2,615,942	2,933,959	3,020,940	3,184,940	3,184,940	
108000 DOCUMENTARY TRANSFER TAX	1,235,437	1,000,000	893,905	800,000	800,000	800,000	
109000 TRANSIENT OCCUPANCY TAXES	794,722	800,000	722,779	800,000	800,000	800,000	
109100 TIMBER YIELD TAXES	414,087	300,000	472,665	300,000	300,000	300,000	
109101 PROPERTY TAX IN-LIEU OF VLF	13,721,089	16,546,776	16,034,693	17,000,000	17,000,000	17,000,000	
<b>TOTAL TAXES</b>	<b>\$55,841,718</b>	<b>\$57,569,716</b>	<b>\$62,159,072</b>	<b>\$60,769,047</b>	<b>\$60,981,249</b>	<b>\$60,981,249</b>	

<b>LICENSES, PERMITS &amp; FRANCHISES</b>							
210000 ANIMAL LICENSE	50,139	49,000	47,849	49,000	49,000	49,000	
211010 LICENSE TO SELL FIREARMS	153	200	204	300	300	300	
211030 SECONDHAND DEALERS LICENSE	215	300	153	200	200	200	
211040 UNDERGROUND STORAGE LICENSE	84,579	65,000	83,897	88,000	88,000	88,000	
211050 HAZARDOUS MATERIALS STORAGE	319,587	273,000	362,224	325,000	325,000	325,000	
211060 FOOD ESTABLISHMENT PERMIT	205,515	158,000	208,376	204,000	204,000	204,000	
211080 RECREATION PERMITS	42,293	39,000	45,466	46,700	46,700	46,700	
211300 DEVICE REPAIRMAN LICENSE	586	1,200	680	600	600	600	
211320 WEIGH/MEASURE DEVICE REG	44,801	90,650	92,915	126,000	126,000	126,000	
212020 HOUSING PERMITS	9,542	8,400	11,715	11,760	11,760	11,760	
212030 WATER SYSTEMS PERMITS	114,524	60,000	90,307	69,000	69,000	69,000	
212040 WELL PERMITS	99,761	100,000	82,481	86,000	86,000	86,000	
212050 LIQUID WASTE PERMITS	251,536	250,000	186,116	177,000	177,000	177,000	
212060 MEDICAL WASTE PERMITS	7,065	9,000	7,509	7,300	7,300	7,300	
212100 APPLICATION FILING FEE	576,700	576,118	437,744	475,000	475,000	475,000	
212200 BUILDING PERMIT FEES	994,915	1,004,382	835,820	900,000	900,000	900,000	
212220 GRADING PERMIT	51,397	45,000	39,892	35,500	35,500	35,500	
212250 PERMIT FEE RENEWAL	40,240	24,500	68,450	24,500	24,500	24,500	
212300 ELECTRIC PERMIT FEES	96,044	87,500	69,239	87,500	87,500	87,500	
212400 GAS PERMIT FEE	48,337	46,500	50,557	46,500	46,500	46,500	
212500 PLUMBING PERMIT FEE	23,303	22,000	18,683	22,000	22,000	22,000	
212600 STRONG MOTION INSTR PROG	12,277	11,000	9,567	11,000	11,000	11,000	
212700 MOBILEHOME UTILITY	14,350	14,000	9,909	14,000	14,000	14,000	
212800 MOBILEHOME INSTALLATION	18,184	23,000	20,188	23,000	23,000	23,000	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
BUDGET FOR THE FISCAL YEAR 2007-2008

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REVENUE 2006-07	REVENUE EST REQUESTD 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08	FUND
212900 PLAN CHECK FEES	88,301	88,000	80,456	88,000	88,000	88,000	
212901 FHA VA CAL VET	6,939	3,000	6,831	3,000	3,000	3,000	
213000 TRANSPORTATION PERMITS	18,236	16,000	63,728	25,000	25,000	25,000	
214000 ZONING APPLICATIONS	32,868	18,500	26,082	22,000	22,000	22,000	
214050 ZONING PLAN REVIEW FEE	73,054	65,000	66,455	65,000	65,000	65,000	
215000 FRANCHISES	563,950	600,000	647,534	563,950	563,950	563,950	
216100 USE PERMITS	87,429	88,000	71,803	65,000	65,000	65,000	
216200 GUN PERMITS	11,360	13,000	8,680	10,000	10,000	10,000	
216210 GUN PERMIT RENEWALS	6,662	12,000	9,060	10,000	10,000	10,000	
216300 MARRIAGE LICENSE	91,092	95,813	87,701	94,737	94,737	94,737	
216400 EXPLOSIVE PERMITS	104	150	163	100	100	100	
216600 BURIAL PERMITS	10,804	9,300	9,254	8,002	8,002	8,002	
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$4,096,843</b>	<b>\$3,966,513</b>	<b>\$3,857,687</b>	<b>\$3,784,649</b>	<b>\$3,784,649</b>	<b>\$3,784,649</b>	

FINES, FORFEITURES & PENALTIES							
317500 VEHICLE CODE FINES	221,235	227,500	229,940	237,000	241,000	241,000	
317504 VCF BASE FINES COUNTY	576,866	590,000	605,639	628,000	628,000	628,000	
317510 VCF SHERIFF TRAFFIC	0	0	3	0	0	0	
317530 VCF CHILD PASSENGER RESTRAINT	7,256	7,473	8,884	9,631	9,631	9,631	
317531 VCF ALCOHOL PROGRAMS	25,872	25,000	25,648	25,000	25,000	25,000	
317532 VCF UNATTENDED CHILDREN	26	0	0	0	0	0	
318500 COURT FINES	28,150	29,500	26,609	31,300	31,300	31,300	
318501 CF MISDEMEANOR DIVERSION PROG	41,625	40,692	62,648	42,000	54,000	54,000	
318504 CF BASE FINES COUNTY	65,606	76,500	71,703	82,500	82,500	82,500	
318510 CF CRIME PREVENTION PROGRAM	1,031	1,200	438	500	500	500	
318511 CF CRIMINALISTIC LAB	4,179	3,500	3,027	4,500	4,500	4,500	
318512 CF DNA ID PENALTIES	21,274	0	48,466	30,000	30,000	30,000	
318525 COURT FINE SARB TRUANCY	124	100	57	100	100	100	
318540 SUBSTANCE ABUSE ASMT FINE	6	0	2	0	0	0	
318590 RESTITUTION FINES REBATE	51,052	41,500	28,739	28,700	28,700	28,700	
318600 AG COMM/SEALER FINES	8,254	7,750	8,440	4,000	4,000	4,000	
318700 FISH & GAME FINES	4,955	4,800	8,612	4,800	4,800	4,800	
318770 COURT FINES & PENALTIES	500	0	79,850	3,000	3,000	3,000	
319100 FORFEITURES & PENALTIES	56	0	0	0	0	0	
319101 PENALTY ASSESSMENT	417,680	431,000	428,869	444,000	444,000	444,000	
319102 VCF ADDITIONAL PARKING PENALTY	8,401	2,500	5,281	5,500	5,500	5,500	
319103 ENVIRONMENTAL PENALTIES	0	0	25,000	0	20,000	20,000	
319110 CRTHSE/CRIM JUST CONSTRUCTION	809,043	1,130,539	829,699	870,027	870,027	870,027	
319111 CRTHSE/CRIM CONSTRUCTION	0	125,769	260,029	260,000	260,000	260,000	
319150 PENALTIES ALCOHOL REHAB PROG	767	350	573	500	500	500	
319160 FINGERPRINT ID PENALTY ASMT	50,673	52,304	34,960	38,430	38,430	38,430	
323000 TAX DELINQUENT PENALTIES	840,358	750,000	1,053,219	312,086	312,086	312,086	
323001 TEETER DEL PEN & INT	824,049	1,000,000	728,813	800,000	800,000	800,000	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
BUDGET FOR THE FISCAL YEAR 2007-2008

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REVENUE 2006-07	REVENUE EST REQUESTD 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08	FUND
=====	=====	=====	=====	=====	=====	=====	=====
323002 PENALTIES FAILURE TO FILE CIO	2,641	3,000	1,576	3,000	3,000	3,000	
323003 COUNTY SHARE DEL BONDS	215	0	0	0	0	0	
323004 TEETER REDEMPTION FEES	22,020	20,000	19,660	20,000	20,000	20,000	
323005 TEETER COSTS	101,231	95,000	91,932	52,000	52,000	52,000	
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TOTAL FINES, FORFEITURES & PENALTIES	\$4,135,144	\$4,665,977	\$4,688,315	\$3,936,574	\$3,972,574	\$3,972,574	
	=====	=====	=====	=====	=====	=====	
REVENUE FROM MONEY & PROPERTY							
420000 INTEREST	3,156,159	2,149,452	4,498,654	2,486,801	2,486,801	2,486,801	
420001 CHNG IN FAIR VALUE INVESTMENTS	513,395	0	212,297	0	0	0	
420050 INTEREST ON COLLECTIONS	117	0	328	325	325	325	
420110 INTEREST ON PAYMENTS	90,360	43,000	43,452	42,000	42,000	42,000	
421100 LAND RENT	729	700	783	700	700	700	
421200 RENTS/LEASES OF BUILDINGS	172,841	274,652	310,256	339,012	339,012	339,012	
421300 RENTS/LEASES OF EQUIPMENT	0	0	100	0	0	0	
421431 SCAC PARKING METERS	6,271	5,500	8,838	5,500	5,500	5,500	
421601 INTERMOUNTAIN FAIR REVENUE	239,620	270,000	281,701	312,710	312,710	312,710	
421800 VENDING MACHINES	835	1,400	659	1,400	1,400	1,400	
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TOTAL REVENUE FROM MONEY & PROPERTY	\$4,180,328	\$2,744,704	\$5,357,067	\$3,188,448	\$3,188,448	\$3,188,448	
	=====	=====	=====	=====	=====	=====	
INTERGOVERNMENTAL REVENUES							
525000 STATE HIGHWAY USERS TAX	4,835,319	6,029,355	4,827,713	4,850,000	4,850,000	4,850,000	
526000 ST MOTOR VEHICLE IN-LIEU TAX	10,089,987	2,638,987	6,210,075	2,638,987	2,638,987	2,638,987	
526001 STATE MVLF CMSP OFFSET	5,361,013	5,361,013	5,361,013	5,361,013	5,361,013	5,361,013	
526007 STATE MVLF GROWTH PH	401,573	0	0	0	0	0	
529000 STATE LATOUR FOREST	17,224	0	8,332	0	0	0	
529200 STATE OTHER IN-LIEU TAX	0	0	30	0	0	0	
529201 ST IN-LIEU LOCAL SALES/USE TAX	671,245	650,000	824,248	650,000	650,000	650,000	
530200 ST LICENSING FOSTER FAM HOME	76,459	74,602	82,000	77,034	77,034	77,034	
530275 ST AB2129 FOSTER PARENT TRNG	11,787	11,687	11,881	12,068	12,068	12,068	
530500 STATE ADOPTION PROGRAM ADMIN	509,763	485,408	575,937	501,232	501,232	501,232	
530800 STATE FOSTER CARE WRAPAROUND	102,463	384,524	186,374	397,059	397,059	397,059	
530900 ST CHILD WELF SERV IVE ADMIN	3,157,700	4,027,763	2,415,478	4,642,645	4,642,645	4,642,645	
530901 STATE MEDI CAL SERVICES	69,170	60,000	89,730	60,000	60,000	60,000	
530960 STATE ILSP ADMIN	90,362	90,505	116,858	93,455	93,455	93,455	
530980 STATE FOOD STAMP EMPLOYEE TRNG	0	0	5,818	0	0	0	
530989 STATE SUPPORTIVE THERP OPT PRG	532,694	399,892	352,461	51,428	51,428	51,428	
530991 STATE CALWORKS	2,490,623	2,260,980	1,873,784	2,358,105	2,358,105	2,358,105	
530992 STATE STAGE 1 CHILD CARE	78,595	19,866	75,825	20,514	20,514	20,514	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
BUDGET FOR THE FISCAL YEAR 2007-2008

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REVENUE 2006-07	REVENUE EST REQUESTD 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08	FUND
530995 STATE F/C ELIGIBILITY	62,560	53,375	73,508	55,115	55,115	55,115	
530996 ST CALWORKS MH/SUBSTANCE ABUSE	706,983	744,527	713,003	748,897	748,897	748,897	
530998 STATE APS	876,126	1,079,971	1,183,219	1,127,730	1,194,934	1,194,934	
530999 STATE SB 933 PLACEMENT REIMB	21,002	25,000	19,267	16,400	16,400	16,400	
531200 ST AFDC FGU ASSIST AID	9,291,797	12,395,250	8,683,520	11,090,790	10,176,328	10,176,328	
531300 ST FOSTER CARE ASST	2,069,515	2,604,013	2,612,078	2,584,431	2,380,111	2,380,111	
531350 STATE EMERGENCY ASST ER	2,467	0	3,903	0	0	0	
531400 ST AID TO ADOPTIVE CHILDREN	2,825,502	2,971,894	3,246,151	3,372,143	3,405,164	3,405,164	
531450 ST AID TO SPEC ED CHILDREN	12,996	31,200	0	31,200	117,000	117,000	
531500 STATE REALIGNMENT SOCIAL SVS	10,646,192	10,556,903	10,491,453	13,312,541	10,280,024	10,280,024	
531700 STATE IHSS INHOME	1,353,909	1,869,372	1,811,347	2,018,922	1,891,522	1,891,522	
531800 STATE FOOD STAMPS	1,289,272	1,078,450	1,272,464	1,242,799	1,242,799	1,242,799	
531900 STATE OPTIONS FOR RECOVERY	98,715	112,080	342,714	112,080	112,080	112,080	
531902 STATE FRAUD INCENTIVE	0	32,019	0	0	0	0	
531903 STATE CALWORKS SVS INCENTIVE	331,045	0	0	0	0	0	
531951 STATE CHILD SUPPORT ADMIN	2,263,795	2,479,824	2,367,222	2,877,508	2,877,508	2,877,508	
531952 STATE CHILD SUPPORT EDP	0	189,395	167,623	241,871	241,871	241,871	
532000 STATE AID WIC NUTRITION	953,334	941,200	866,024	950,000	950,000	950,000	
533003 ST BT PREPAREDNESS PAN FLU	0	0	107,885	0	0	0	
533010 STATE AID CHRONIC DISEASE	656,574	803,255	547,272	804,074	804,074	804,074	
533100 STATE MEDICAL MEDI CAL ADMIN	4,941,202	6,509,901	5,488,763	6,447,926	6,866,638	6,866,638	
533125 STATE CHLAMYDIA PREVENTION PRJ	48,823	48,823	48,823	48,823	48,823	48,823	
533150 STATE CLMSP	673,139	765,714	936,720	869,745	869,745	869,745	
533200 STATE HEALTH DEPT ADMIN	86,471	84,156	29,105	20,000	20,000	20,000	
533210 STATE IMMUNIZATION GRANT	151,170	53,170	53,169	58,170	58,170	58,170	
533229 STATE OFFICE OF TRAFFIC SAFETY	313,961	309,442	269,261	300,017	253,136	253,136	
533230 STATE PREVENTIVE HLTH CARE AGE	43,849	75,000	87,000	91,000	91,000	91,000	
533234 ST SENIOR STRENGTH TRAINING GT	28,279	0	0	0	0	0	
533240 STATE CHILD LEAD PREV GRANT	44,817	61,961	45,903	50,808	50,808	50,808	
533300 STATE AID CHILD HEALTH	43,026	128,346	108,636	80,888	92,711	92,711	
533301 STATE CHDP NO COUNTY MATCH	340,795	366,329	294,274	337,023	367,930	367,930	
533302 STATE CHDP FOSTER CARE	158,540	154,525	138,502	151,435	143,478	143,478	
533303 STATE CHDP FSTR CARE CNTY MTCH	0	0	0	0	11,491	11,491	
533310 STATE MCH ALLOCATION	280,547	267,166	283,140	267,166	354,561	354,561	
533330 STATE AIDS EDUCATION	90,093	82,078	89,966	32,534	32,534	32,534	
533331 STATE AIDS HEPC PROGRAM	0	0	0	3,775	3,775	3,775	
533350 STATE AIDS BLOCK ALLOCATION	20,000	20,000	20,000	20,000	20,000	20,000	
533510 STATE SB99 PROGRAM TEP	150,490	150,000	152,627	150,000	150,000	150,000	
533600 STATE AB1733 CHILD ABUSE	75,000	75,000	58,265	75,000	75,000	75,000	
534000 STATE CALIF CHILDREN SERVICES	806,542	1,019,765	1,017,690	1,055,955	1,055,955	1,055,955	
536301 STATE FFS MEDI CAL ALLOCATION	1,111,933	1,111,933	1,139,618	1,139,618	1,139,618	1,139,618	
536310 STATE TOB ALLOCATION	130,656	130,656	130,656	130,656	130,656	130,656	
536401 STATE MH EPSDT ALLOCATION	2,738,887	2,875,220	1,663,776	3,253,186	2,943,349	2,943,349	
536402 STATE PROP 63 MH SVS ACT	277,943	0	2,939,011	4,299,096	4,731,496	4,731,496	
536500 STATE SHARE ALCOHOL	126,862	250,583	83,479	180,333	180,333	180,333	
536510 STATE REALIGNMENT MENTAL HLTH	6,973,275	6,581,404	6,231,719	6,579,956	6,579,956	6,579,956	
536630 STATE SCERP	1,192	0	0	0	0	0	
536650 STATE SED ASSESSMENT	56,146	80,209	96,927	80,209	80,209	80,209	



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STATE CONTROLLER COUNTY BUDGET ACT 1985		ACTUAL REVENUE 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REVENUE 2006-07	REVENUE EST REQUESTD 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08	FUND
536675	STATE BEST	0	0	3,644	0	0	0	
536691	ST CHILD SYSTEMS OF CARE GRANT	8,768	0	146,743	168,510	168,510	168,510	
536692	STATE DRUG COURT GRANT	152,543	140,300	141,820	130,000	130,000	130,000	
536693	ST ADULT SYSTEM OF CARE AB2034	819,868	779,280	701,352	779,280	779,280	779,280	
536694	STATE DRUG COURT CDGI GRANT	71,242	61,555	84,083	80,000	80,000	80,000	
536700	STATE PERINATAL EXPANSION	194,086	199,564	285,063	217,184	217,184	217,184	
537000	STATE TUBERCULOSIS CONTROL	0	10,000	3,301	0	0	0	
537001	STATE TUBERCULOSIS HOUSES	3,191	4,826	11,526	14,286	14,286	14,286	
538101	STATE DHS ORAL HEALTH GRANT	20,000	20,000	20,000	21,989	21,989	21,989	
538301	ST AUTOMATE VITAL STAT SYS PGM	1,579	2,000	2,468	2,000	2,000	2,000	
538500	STATE REALIGNMENT PUBLIC HLTH	6,040,153	6,502,747	6,490,862	7,458,388	7,158,388	7,158,388	
539100	STATE AID AG COMM SALARY	6,600	6,600	6,600	6,600	6,600	6,600	
539130	STATE AGRICULTURAL/WTS & MEAS	8,925	8,950	9,678	7,500	7,500	7,500	
539150	STATE DETECTION TRAPPING	70,494	70,800	82,523	59,800	55,800	55,800	
539170	STATE PESTICIDE ENFORCEMENT	1,957	2,000	1,627	3,500	3,500	3,500	
539180	STATE AID NURSERY INSPECTION	7,533	8,000	6,920	7,500	7,500	7,500	
539200	STATE UNCLAIMED GAS TAXES	245,572	250,000	258,381	225,000	225,000	225,000	
541001	STATE LIBRARY CONSTRUCTION GRT	6,872,852	4,980,278	1,960,311	1,217,753	1,217,753	1,217,753	
541620	STATE SB 45 MATCHING FUNDS	247,253	627,706	698,091	442,049	442,049	442,049	
541621	STATE AID SAFETY	8,339	27,528	60,846	27,528	27,528	27,528	
542400	STATE POST REIMBURSEMENT	72,537	114,000	47,165	50,500	55,500	55,500	
542451	STATE REIMB BOOKING FEES	0	0	0	267,491	267,491	267,491	
542601	ST CSA JUV PROB CAMP JPCF	1,019,367	1,019,367	1,023,555	1,019,368	1,019,368	1,019,368	
542700	STATE VICTIM/WITNESS PROGRAM	195,157	192,512	243,544	188,733	188,733	188,733	
542710	STATE BOARD OF CONTROL GRANT	396,664	455,081	417,694	431,622	431,622	431,622	
542711	STATE BOC RESTITUTION	62,678	64,572	59,606	66,186	66,186	66,186	
542712	STATE BOC GRT VICTIM REIMB	54,467	92,500	60,512	102,500	102,500	102,500	
542720	ST OCJP ELDER ABUSE VERT PROS	59,259	148,140	50,548	87,403	87,403	87,403	
542800	STATE CORRECTIONS TRAINING GRT	0	52,000	88,842	68,000	68,000	68,000	
543000	STATE COUNTY FAIR SUBVENTION	135,000	135,000	135,000	180,000	180,000	180,000	
543002	STATE FAIRS & EXPOSITION GRANT	0	45,000	39,973	25,000	25,000	25,000	
543081	STATE GRANT HVAC UPGRADE	0	32,000	0	0	0	0	
544000	STATE AID STORM DAMAGE	396,697	379,500	0	187,500	187,500	187,500	
545000	STATE AID VETERAN AFFAIRS	58,405	47,000	64,815	47,000	47,000	47,000	
546000	STATE HOMEOWNERS EXEMPTION	363,199	350,000	362,435	350,000	350,000	350,000	
547500	STATE MANDATED COST REIMB	1,213,884	648,955	964,456	887,011	896,314	896,314	
547800	STATE STABILIZATION	337,000	337,000	337,000	337,000	337,000	337,000	
549010	ST TRANSPORT DEVELOP ACT PLAN	176,675	270,467	194,179	333,660	333,660	333,660	
549015	STATE TRANS PLAN & RESEARCH	0	0	16,163	0	0	0	
549021	ST TRAFFIC CONGEST RELIEF PROG	0	375,000	54,385	2,578,000	2,578,000	2,578,000	
549022	ST SAFE ROUTE TO SCHOOLS GRANT	70,000	40,000	0	0	0	0	
549035	ST OFF HIGHWAY MOTOR VEHICLE	0	0	49,798	0	0	0	
549042	STATE HAVA GRANT	0	1,156,557	0	0	0	0	
549045	STATE AB1634 SPECIAL ELECTIONS	0	0	285,490	0	0	0	
549066	STATE ABC GRANT	9,309	18,704	0	16,351	16,351	16,351	
549076	STATE OFFICE TRAFFIC SAFETY GT	0	18,000	21,796	18,000	19,900	19,900	
549121	ST CA RESOURCE AGCY EEM GRANT	0	0	0	210,000	210,000	210,000	
549130	STATE LOCAL ENFORCE AGCY GRT	43,094	42,600	42,961	43,300	43,300	43,300	

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STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REVENUE 2006-07	REVENUE EST REQUESTD 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08	FUND
549150 STATE CIWMB GRANT	27,560	0	0	0	0	0	
549151 STATE CIWMB TIRE GRANT	42,273	108,862	36,115	0	75,000	75,000	
549160 STATE CIWMB WASTE OIL GRANT	31,160	30,000	25,474	28,000	28,000	28,000	
549167 STATE DOC PAYMENT PROGRAM	28,672	30,000	28,540	30,000	30,000	30,000	
549170 ST HOUSEHOLD HAZARD WASTE GRT	159,013	150,000	32,141	145,382	145,382	145,382	
549176 STATE FARM/RANCH S/W CLEANUP	0	20,633	18,440	0	0	0	
549200 STATE LIBRARY FOUNDATION GRANT	69,978	65,000	104,770	0	0	0	
549250 STATE GRANT OES	0	373,849	0	689,700	689,700	689,700	
549300 STATE OPEN SPACE ASSESSMENTS	241,720	220,000	243,395	220,000	220,000	220,000	
549360 STATE INDIAN GAMING	166,610	190,461	185,155	92,228	156,551	156,551	
549400 STATE BOATING SAFETY	501,043	649,990	638,019	584,990	584,990	584,990	
549531 STATE BIKE LANE CONSTRUCTION	0	0	35,541	405,000	405,000	405,000	
549556 ST OCJP CHILD ABUSE TREAT GRT	260,565	170,670	53,829	150,000	150,000	150,000	
549558 STATE OCJP CAL MMET GRANT	579,362	1,976,575	1,243,257	2,000,004	918,306	918,306	
549559 STATE OCJP TECH GRANT	93,658	243,143	210,787	198,962	159,409	159,409	
549560 STATE OCJP ANTI DRUG ABUSE	226,344	134,755	136,603	142,499	142,499	142,499	
549564 STATE RURAL CO LAW ENFORCEMENT	500,000	549,500	500,000	500,000	500,000	500,000	
549566 STATE COPS GRANT	199,724	104,862	129,684	59,842	256,842	256,842	
549570 ST CHILD ABUSE VERTICAL PROSEC	114,900	107,036	151,672	167,773	167,773	167,773	
549571 STATE MATCHING FUNDS	672,168	672,168	672,168	672,168	672,168	672,168	
549575 STATE AUTO THEFT/DUI CRIME	139,281	185,000	191,688	185,000	190,000	190,000	
549576 STATE WORKERS COMP FRAUD GRANT	216,764	199,774	242,238	145,472	145,472	145,472	
549577 STATE AUTO INSUR FRAUD GRANT	88,823	62,550	57,803	57,288	57,288	57,288	
549584 STATE PROP TAX ADMIN GRT #1	0	0	57,928	0	0	0	
549586 STATE PROP TAX ADMIN GRT #2	163,147	0	0	0	0	0	
549587 STATE PROP TAX ADMIN GRT #3	268,254	116,321	94,754	0	0	0	
549590 STATE SPOUSAL ABUSER PROGRAM	50,164	66,522	82,882	66,522	71,455	71,455	
549592 STATE CRIME PREVENTION ACT	494,761	569,751	576,171	591,645	591,645	591,645	
549593 STATE SUB ABUSE CRIME PREV	675,410	860,374	817,329	857,841	857,841	857,841	
549595 ST MAJOR NARCOTIC VENDOR PROG	0	45,873	72,893	45,873	45,873	45,873	
549610 STATE ABANDONED VEHICLE	119,420	106,447	50,970	99,000	99,000	99,000	
549611 ST DMV REMOTE ACCESS NETWORK	182,045	140,221	190,000	0	0	0	
549700 STATE DEPT OF REHAB GRANT	6,249	8,500	475	2,000	2,000	2,000	
549710 STATE PARKS & RECREATION GRANT	9,600	78,000	0	0	78,000	78,000	
549783 STATE CA PUBLIC UTILITY COMM	9,267	5,500	8,704	0	0	0	
549961 STATE SB1435 EXCHANGE FUNDS	0	0	203,042	0	0	0	
550210 FED LICENSE FOSTER FAM HOME	132,541	160,700	97,798	165,939	165,939	165,939	
550275 FED AB2129 FOSTER PARENT TRNG	19,168	15,976	17,100	16,497	16,497	16,497	
550500 FEDERAL ADOPT PROGRAM ADMIN	425,407	484,276	428,497	500,063	500,063	500,063	
550720 FED TEMP ASSIST NEEDY FAM ADM	847	0	112	0	0	0	
550900 FEDERAL FOOD STAMP PROG ADMIN	1,092,597	1,707,065	1,449,783	1,762,715	1,600,960	1,600,960	
550901 FEDERAL OPTIONS FOR RECOVERY	187,468	206,007	208,027	212,723	212,723	212,723	
550930 FEDERAL CWS IV E ADMIN	3,194,798	5,013,993	4,422,242	5,610,988	5,793,355	5,793,355	
550935 FED FAMILY PRESERVATION SUPPT	240,531	166,858	352,319	321,271	321,271	321,271	
550960 FED INDEPEND LIVING SKILL PLAN	128,649	126,333	157,140	130,837	130,837	130,837	
550980 FED FOOD STAMP EMP TRNG ADMIN	125,266	132,607	76,282	136,930	136,930	136,930	
550990 FED FOSTER CARE ELIGIBILITY	123,118	136,501	132,450	140,951	140,951	140,951	
550992 FED COM BASED FAMILY RSRC PGM	15,201	15,201	0	15,201	15,201	15,201	

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550993	FED FGU WTW CAL LEARN	4,410,184	4,625,327	6,286,831	4,794,550	5,067,957	5,067,957
550994	FED STAGE ONE CHILD CARE	2,479,149	1,904,988	2,035,090	1,967,091	1,858,635	1,858,635
550999	FED SB 933 PLACEMENT REIMB	17,198	6,000	10,880	6,000	6,000	6,000
551000	FEDERAL AID FAM W/DEP CHILDREN	9,736,301	11,178,630	9,282,109	9,944,190	8,077,088	8,077,088
551100	FEDERAL FOSTER CARE ASST	2,776,681	3,387,977	2,657,357	3,270,974	2,758,140	2,758,140
551102	FED FOSTER CHILD CARE ASST	0	5,640	0	0	0	0
551350	FEDERAL EMERGENCY ADMIN	926,594	927,661	997,300	957,903	957,903	957,903
551401	FEDERAL CHILD SUPPORT ADMIN	5,812,941	4,813,775	5,094,862	5,585,751	5,585,751	5,585,751
551402	FED CHILD SUPPORT MATCH	0	713,318	0	0	0	0
551403	FEDERAL CHILD SUPPORT EDP	0	367,650	325,383	469,515	469,515	469,515
551410	FEDERAL AID TO ADOPTIVE CHILD	3,118,245	3,300,125	3,411,601	3,411,190	3,498,125	3,498,125
552000	FEDERAL HEALTH ADMINISTRATION	2,299	0	0	0	0	0
552002	FED MAA MEDICAL ADMIN ACTIVITY	52,236	29,000	73,071	56,000	56,000	56,000
552003	FED BIO TERRORISM PREPAREDNESS	790,778	836,529	496,802	778,682	778,682	778,682
552100	FEDERAL MEDI-CAL	6,698,274	8,511,162	7,533,997	7,693,308	7,969,714	7,969,714
552110	FED SUBSTANCE ABUSE PREV/TREAT	1,051,206	981,863	974,290	979,009	979,009	979,009
552140	FEDERAL MCKINNEY HOMELESS	54,282	54,282	53,498	54,282	54,282	54,282
552150	FEDERAL DRUG FREE SCHOOLS	234,153	147,539	137,167	35,000	35,000	35,000
552151	FEDERAL SAMHSA BLOCK GRANT	273,301	263,313	266,141	263,313	263,313	263,313
552152	FEDERAL STRIDE GRANT	7,000	0	0	0	0	0
552161	FEDERAL HIV SET ASIDE	52,363	52,232	51,971	25,435	25,435	25,435
552200	FED MEDI-CAL DISPROP SHARE	26,206	0	0	0	0	0
552900	FEDERAL JUV HALL FOOD PROGRAM	155,664	158,000	164,196	160,000	160,000	160,000
553100	FEDERAL BRIDGE REPLACEMENT	1,710,258	3,251,000	2,159,707	443,000	443,000	443,000
553101	FED HI RISK RURAL ROADS PROG	0	0	0	0	450,000	450,000
553601	FEDERAL EXCHANGE DOLLARS	190,780	0	0	306,350	306,350	306,350
553610	FEDERAL AID SAFETY	64,371	212,472	601,839	12,753,737	12,753,737	12,753,737
553620	FED SB 45 LOCAL ASSIST GRANT	0	360,000	0	0	0	0
553950	FEDERAL FHWA PL FUNDS	324,007	597,664	364,848	465,765	465,765	465,765
554000	FEDERAL AID STORM DAMAGE	73,264	0	0	677,000	677,000	677,000
554101	FED EMERGENCY MGMT ASST (FEMA)	466,203	1,068,437	651,399	0	424,455	424,455
555000	FEDERAL FOREST RESERVE	1,744,924	1,779,823	1,762,374	880,000	1,760,000	1,760,000
556000	FEDERAL GRAZING FEES	1,297	1,000	1,753	1,000	1,000	1,000
559100	FEDERAL LAND IN-LIEU TAXES	199,184	190,000	197,437	190,000	190,000	190,000
559200	FEDERAL HOUSING AUTHORITY	424,823	502,560	456,938	531,035	531,035	531,035
559210	FED HUD RENT ASST PORTABILITY	556	0	0	0	0	0
560151	FED GLASSY WING SHARP SHOOT	88,790	83,000	87,525	83,000	83,000	83,000
560300	FEDERAL PERINATAL GRANT	309,290	376,091	376,091	369,692	369,692	369,692
560506	FED CHILDREN FIRST MCAH	1,751	0	0	0	0	0
560508	FED HELP AMERICA VOTE GRANT	0	0	904,099	0	4,000	4,000
560509	FED HAVA EAID	0	19,843	19,843	0	0	0
560600	FEDERAL OES EMA	38,000	70,000	101,947	72,500	72,500	72,500
560810	FED OCJP INTERAGENCY INFO SHAR	15,341	13,603	13,603	12,653	12,653	12,653
560880	FEDERAL TRANSPORT ENHANCEMENT	0	5,000	0	39,000	39,000	39,000
560900	FED MARIJUANA SUPPRESSION GRT	270,191	123,447	123,447	118,905	301,905	301,905
560901	FEDERAL EXCISE TAX	3,811	5,097	3,718	6,500	6,500	6,500
560902	FEDERAL BLM	27,824	111,822	120,732	27,573	27,573	27,573
560903	FEDERAL BUREAU OF RECLAMATION	46,621	19,500	77,977	102,158	102,158	102,158

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560951	FEDERAL DOJ BLOCK GRANT	38,420	22,692	22,692	0	0	0	0
560952	FEDERAL COPS GRANT	9,868	0	0	0	0	0	0
560954	FED DOJ DVAP GRANT	0	177,626	59,503	168,156	176,847	176,847	0
560982	FED FOREST SVS TITLE III GRANT	314,086	600,418	537,420	0	300,000	300,000	0
560992	FEDERAL FEMA DHS GRANT	0	97,000	0	0	0	0	0
561130	FEDERAL CAA GRANT	232,805	237,386	206,798	221,515	221,515	221,515	0
561140	FED CORP NATL SVS VISTA	2,794	0	0	0	0	0	0
561150	FEDERAL ACTION RSVP GRANT	149,003	141,657	78,521	0	0	0	0
561161	FEDERAL COUNTY DOWN PAYMENT	322,285	641,550	217,857	638,137	638,137	638,137	0
561164	FEDERAL HOME ADMINISTRATION	82,744	143,826	34,379	83,475	83,475	83,475	0
561166	FED HOME OWNER OCC REHAB	170,915	345,820	75,838	78,388	78,388	78,388	0
561180	FEDERAL FEMA HOMELESS GRANT	2,425	2,351	2,359	2,367	2,367	2,367	0
562200	FEDERAL CDBG ADMIN	43,871	0	0	0	0	0	0
562233	FEDERAL HOUSING CONDITIONS PTA	0	35,000	0	0	0	0	0
562238	FEDERAL CASTELLA WATER PTA	35,000	0	0	0	0	0	0
562251	FEDERAL CDBG REHAB GRANTS	1,720	0	0	0	0	0	0
562253	FEDERAL MICROENTERPRISE ADMIN	4,030	14,241	19,583	8,949	8,949	8,949	0
562254	FEDERAL MICROENTERPRISE PROG	22,258	297,750	135,983	60,000	60,000	60,000	0
563110	REHAB FEES BASE	757,847	868,800	776,883	771,000	771,000	771,000	0
563120	REHAB FEES ENCLAVE	926,447	1,190,000	1,211,168	1,276,000	1,322,842	1,322,842	0
563130	REHAB FEES SUPPORT EM	15,688	13,000	24,582	14,000	14,000	14,000	0
563131	REHAB FEES EMPLOYMENT SERVICES	600	0	7,405	2,900	2,900	2,900	0
563132	REHAB EMPLOY SVS MENTAL HEALTH	186,200	200,000	211,471	200,000	200,000	200,000	0
563160	ANDERSON HOME ADMIN	22,489	21,311	22,451	51,083	51,083	51,083	0
563164	CITY OF ANDERSON CDBG ADMIN	23,469	31,500	32,139	21,000	21,000	21,000	0
563165	CITY OF REDDING CDBG	0	0	0	0	20,000	20,000	0
563176	ANDERSON RDA PASS THRU	8,888	17,000	9,106	9,000	9,000	9,000	0
563177	SHASTEC REDEVELOPMENT AGENCY	0	0	5,434	530,000	530,000	530,000	0
563179	NO CNTY CONSORTIUM CWS LIAISON	8,260	14,994	12,624	8,000	8,000	8,000	0
563250	ANDERSON RECAPTURED ADMIN	19,669	15,000	24,469	20,000	20,000	20,000	0
563260	ANDERSON RECAPTURED LOANS	0	0	0	15,146	15,146	15,146	0
563300	UC COOP EXT FORESTRY	5,362	8,918	6,701	4,537	4,639	4,639	0
563400	OTHER CO INPATIENT FEES	6,505	0	59,678	456,250	118,625	118,625	0
563700	CONTRIBUTION FROM REDDING	542,500	421,250	396,250	0	25,000	25,000	0
563702	CONTRIB TEHAMA CO CAPITAL GRT	0	57,000	0	0	0	0	0
563703	CONTRIB CITY RDG LIBRARY BLDG	958,000	0	0	0	0	0	0
563704	CONTRIB SUHD LIBRARY BLDG	300,000	0	0	0	0	0	0
563750	CONTRIBUTION FROM ANDERSON	23,000	28,000	14,000	0	0	0	0
563751	CONTRIB FROM SHASTA LAKE CITY	75,000	75,000	0	0	0	0	0
563770	CONTRIBUTION FROM SCOE	9,530	9,530	13,280	9,530	9,530	9,530	0
563772	CONTRIBUTION SCOE GATEWAY	15,000	15,000	11,250	15,000	15,000	15,000	0
563775	CONTRIBUTIONS LOCAL SCHOOLS	139,651	136,847	73,456	0	0	0	0
563800	CONTRIBUTION FROM BURNEY	10,500	0	0	0	0	0	0
563801	CONTRIB FRM CA CTR FOR BOOK	1,000	2,000	0	0	0	0	0
563902	TRINITY CO ENVIRONMENTAL HLTH	518	0	0	0	0	0	0

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TOTAL INTERGOVERNMENTAL REVENUES	\$163,303,962	\$174,745,471	\$161,084,317	\$185,734,650	\$181,458,670	\$181,458,670	
CHARGES FOR SERVICES							
664000 TAX COLLECTION FEES	59,225	6,000	11,240	10,000	10,000	10,000	
664002 TAX DEED REDEMPTION FEE	840	4,500	1,470	4,500	4,500	4,500	
664003 COUNTY TAX SALE FEES	2,975	57,000	950	57,000	57,000	57,000	
664004 SALE OF ROLL	33,599	28,000	42,633	28,000	28,000	28,000	
664005 UNSECURED COLLECTION FEE	17,453	13,500	16,410	13,500	13,500	13,500	
664050 DOCUMENT APPLICATION FEE	35	0	0	0	0	0	
664060 SEGREGATION FEE	2,960	2,000	2,825	2,000	2,000	2,000	
664080 PARCEL INFORMATION FEE	73	50	3,883	2,000	2,000	2,000	
664081 PROPERTY CHARACTER INFO FEES	7,510	6,000	5,818	4,000	4,000	4,000	
664090 COOPERATIVE AUDITS	1,914	0	2,727	3,850	3,850	3,850	
664100 S/A COLLECTION FEE REDDING	19,800	22,000	21,241	20,000	20,000	20,000	
664300 S/A COLLECTION FEE ANDERSON	17,570	17,000	18,762	18,500	18,500	18,500	
664310 S/A COLLECTION FEE OTHER DIST	24,968	22,000	27,192	27,000	27,000	27,000	
664330 SUP ASMT ADMIN FEE SB813	485,175	276,706	440,658	327,000	327,000	327,000	
664500 PROPERTY TAX ADMIN FEE	693,895	665,976	930,528	744,800	744,800	744,800	
665000 AUDIT/ACCOUNTING FEES	900	900	6,471	900	900	900	
665001 AUDITORS FEES PAYROLL	979	0	3,572	1,200	1,200	1,200	
665002 ACCOUNTING FEES OTHER AGENCIES	0	28,000	0	0	0	0	
667000 ELECTION SERVICES	5,713	2,500	2,611	2,500	2,500	2,500	
667100 CO CLERK SPECIAL ELECTION	63,754	12,000	12,298	50,000	50,000	50,000	
667200 CANDIDATE FILING FEES	23,719	0	0	15,000	15,000	15,000	
667300 STATEMENT FOR QUALIFICATIONS	19,992	7,000	7,531	9,000	9,000	9,000	
668120 S/A NUISANCE ABATEMENT CURR	113,626	0	2,029	0	0	0	
669000 LEGAL SERVICES	8,222	6,000	11,089	6,000	6,000	6,000	
669100 PUBLIC DEFENDER FEES	85,315	75,000	76,944	0	75,000	75,000	
669300 CT APT COUN FAM LAW 3150 FEES	0	0	145	0	0	0	
671100 PROP LINE ADJ/COMPL CERT	46,085	50,000	36,620	38,000	38,000	38,000	
671101 PUBLICATION FEES	342	2,000	125	2,000	2,000	2,000	
671102 RECLAMATION PLAN FEES	2,080	2,000	1,720	2,000	2,000	2,000	
671103 VARIANCE PERMIT FEES	2,160	2,000	2,880	2,000	2,000	2,000	
671104 ADDRESSING FEES	12,874	14,000	7,980	8,000	8,000	8,000	
671105 CDF PROJECT REVIEW FEE	950	500	730	500	500	500	
671230 CORNER SURVEY FEES	6,097	16,000	21,757	19,000	19,000	19,000	
671250 RIGHT OF WAY ABANDONMENT FEE	2,379	400	4,500	400	400	400	
671255 ENCROACHMENT PERMIT FEES	13,320	15,000	21,774	20,000	20,000	20,000	
671260 SUBDIVISION IMPROVE PLAN CHECK	75,653	45,000	60,800	60,000	60,000	60,000	
671300 PARCEL & TRACT MAPS	194,872	156,400	166,467	176,500	176,500	176,500	
671400 PLAN CHECK FEE ANDERSON	60	0	0	0	0	0	
671600 PROBATION COSTS	97,558	132,500	129,651	124,000	124,000	124,000	
671670 CONDITIONAL SENTENCE RPT FEE	6,105	6,000	4,794	5,000	5,000	5,000	
671700 ENVIRONMENTAL REVIEW FEES	35,880	27,000	23,395	25,000	25,000	25,000	
671710 SURFACE MINING & RECLM ACT FEE	75,100	72,000	54,800	72,000	72,000	72,000	

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671800 GEN & SPECIFIC PLAN FEES	19,400	23,000	13,680	20,000	20,000	20,000	
673100 LASSEN CO JT FARM ADVISOR	17,622	19,064	19,064	23,571	23,571	23,571	
673400 CONTROL A WEED PESTS	55,344	47,000	58,660	52,000	62,000	62,000	
673401 CDFA QUARANTINE SERVICES	6,296	1,000	1,351	1,000	1,000	1,000	
673500 APIARY INSPECTION	406	600	386	500	500	500	
673600 PESTICIDE INSPECTION	90,950	93,000	93,574	98,000	98,000	98,000	
674250 CIVIL PROCESS FEES	119,995	145,000	119,231	125,000	125,000	125,000	
674260 CIVIL PROCESS FEE \$3	2,442	20,000	2,598	3,000	3,000	3,000	
674261 CIVIL PROCESS FEE 70% VEHICLE	38,043	24,100	28,553	28,000	28,000	28,000	
674262 CIVIL PROCESS FEE MAINT 30%	16,304	15,000	12,237	13,000	13,000	13,000	
674264 CIVIL PROCESS FEE GC26746	41,129	35,000	43,616	40,000	40,000	40,000	
675100 CLERK FILING FEES	11,210	8,000	10,008	9,000	9,000	9,000	
675101 RESTITUTION ADMIN FEE	12,165	11,000	12,457	12,250	12,250	12,250	
675240 GUARDIANSHIP FEES	-191	0	0	0	0	0	
675260 FCS FILING FEES	5,694	0	5,340	4,700	4,700	4,700	
675300 FINAL DECREES	2,615	2,500	0	0	0	0	
675450 DIVERSION PROGRAM FEE	23,018	22,000	28,128	24,000	24,000	24,000	
675452 DEJ WESTERN CORRECTION FEES	0	0	0	0	50,000	50,000	
675500 COURT FEES	16,574	0	3,320	3,200	3,200	3,200	
675552 MOTION FOR SUMMARY JUDGEMENT	3,000	0	0	0	0	0	
675554 SPLIT FILING FEES	19,060	0	0	0	0	0	
675750 COLLECTION SERVICE FEE	-515	0	2,907	1,200	1,200	1,200	
675760 TRAFFIC SCHOOL ADMIN FEE	177,501	185,500	172,173	205,500	205,500	205,500	
675761 TRAFFIC VIOLATOR (\$24)	170,988	173,000	164,890	195,000	195,000	195,000	
675762 TRAFFIC VIOLATOR (BAL)	495,707	522,000	488,869	591,500	591,500	591,500	
675771 PROOF OF CORRECTION (\$10)	32,025	32,000	36,131	35,000	35,000	35,000	
675800 BOOKING FEES	219,840	387,000	250,688	0	0	0	
675801 BOOKING FEES RECOVERY	77,813	97,000	75,954	0	0	0	
675900 DUI SCHOOL ADMIN FEES	12,441	12,000	10,032	12,000	12,000	12,000	
676000 LPS PETITIONS	28,153	29,289	26,760	28,000	28,000	28,000	
676010 LPS ACCOUNTING FEES	2,976	1,550	6,160	3,000	3,000	3,000	
676020 LPS TRANSPORTATION TREATMENT	28,769	20,741	20,816	21,000	21,000	21,000	
676030 LPS INTEREST	5,449	960	10,458	6,000	6,000	6,000	
676040 LPS PROPERTY SALES FEE	0	1,806	0	0	0	0	
676050 PROBATE PETITIONS	2,945	5,472	3,895	2,500	2,500	2,500	
676060 PROBATE ACCOUNTING FEES	6,160	465	8,180	5,000	5,000	5,000	
676070 PROBATE TRANSPORTATION REIMB	18,304	6,037	10,001	8,500	8,500	8,500	
676080 PROBATE INTEREST	2,360	395	7,164	4,000	4,000	4,000	
676090 PROBATE PROPERTY SALES FEE	568	5,656	0	0	0	0	
676100 BOARD APPEALS	970	2,000	775	1,500	1,500	1,500	
676110 LPS TRANSPORTATION COURT	8,477	8,801	7,060	5,000	5,000	5,000	
676130 IMD MANAGEMENT FEES	16,343	17,634	16,879	15,000	15,000	15,000	
676140 STATUTORY BOND FEE	4,351	2,525	25	0	0	0	
676150 PROBATE CODE 2900 FEES	3,370	0	0	0	0	0	
676170 PERSONAL SERVICES FEES	30,393	18,269	29,220	27,000	27,000	27,000	
676550 BURIAL SPACE CHARGE	9,225	14,000	12,550	14,000	14,000	14,000	
676600 PUBLIC ADMINISTRATOR FEES	18,913	12,000	13,724	8,000	8,000	8,000	
677110 COMMERCIAL KENNEL FEES	1,150	1,200	1,375	1,500	1,500	1,500	

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677120 ANIMAL REDEMPTION FEES	6,390	8,000	5,925	7,000	7,000	7,000	
677130 BOARDING FEES	17,909	16,000	12,524	15,000	15,000	15,000	
677140 ANIMAL SALES	10,272	12,000	13,275	13,500	13,500	13,500	
677150 ANIMAL PICK UP FEES	310	200	24	0	0	0	
677151 ANIMAL TRAPPING	585	800	465	700	700	700	
677160 LIVESTOCK HAULING FEES	177	250	163	250	250	250	
677170 ANIMAL DISPOSAL	4,470	4,500	2,530	4,500	4,500	4,500	
677180 VOLUNTARY IMPOUND FEES	6,730	7,000	3,997	5,500	5,500	5,500	
677190 INVOLUNTARY IMPOUND FEES	290	400	140	300	300	300	
677200 AND/RDG SHARE DOG POUND	4,214	10,000	4,386	6,000	6,000	6,000	
677210 TRINITY COUNTY DISPOSAL FEE	2,814	4,500	820	1,000	1,000	1,000	
677220 DANGEROUS ANIMAL	100	100	0	0	0	0	
677230 HOME QUARANTINE	1,195	900	1,698	1,200	1,200	1,200	
677240 ANIMAL IMMUNIZATION	4,695	6,700	4,991	6,000	6,000	6,000	
677241 CAT SPAY NEUTER FEES	0	200	10,550	7,500	7,500	7,500	
677242 DOG SPAY NEUTER FEES	17,203	17,000	34,585	8,000	8,000	8,000	
678110 FINGERPRINT PUBLIC ASSIST	52,337	58,000	54,746	58,800	58,800	58,800	
678112 FINGERPRINT LIVESCAN REPLC FEE	12,697	0	13,143	15,000	15,000	15,000	
678150 CHRISTMAS TREE TAGS	140	100	100	100	100	100	
678200 SHERIFF CRIME REPORTS	4,576	6,500	4,872	5,000	5,000	5,000	
678210 LOCAL CRIMINAL HISTORY	230	500	999	1,000	1,000	1,000	
678221 REG SEX NARCOTIC ARSON OFFNDRS	295	450	295	300	300	300	
678222 REPORT VEHICLE REPOSSESSION	240	250	405	450	450	450	
678250 COMMISSARY ADMIN FEE	46,451	61,870	49,264	54,637	54,637	54,637	
678300 EXTRADITION	8,221	25,000	3,944	6,000	6,000	6,000	
678400 USE CO CARS STATE TRIPS	6,496	6,000	3,417	1,500	1,500	1,500	
678500 USE CO CARS STATE TRIPS-PROB	593	500	170	0	0	0	
678600 USFS LAW ENFORCEMENT	7,105	0	9,149	17,971	17,971	17,971	
678620 LASSEN NATIONAL FOREST PATROL	11,983	13,000	8,710	13,000	13,000	13,000	
678640 SHASTA TRINITY MJ CONTRACT	18,016	25,000	35,439	25,000	25,000	25,000	
678660 DOJ FEES	2,783	5,500	0	0	0	0	
678700 VOLUNTARY PATROL SERVICES	-950	0	0	0	0	0	
678710 DARE PROGRAM REIMBURSEMENT	26,500	22,000	25,000	25,000	25,000	25,000	
678720 FED MARIJUANA ERADICATION	42,863	135,825	119,993	82,612	112,579	112,579	
678740 SHASTA LAKE CITY PATROL	2,129,929	2,428,957	2,046,467	2,178,000	2,178,000	2,178,000	
679200 RECORDERS FEES	784,965	700,000	644,848	630,000	630,000	630,000	
679201 RECORDER FEES DEPTS	97	0	-792	0	0	0	
679210 RECORDERS MICROGRAPHICS FEES	80,682	70,000	65,717	63,000	63,000	63,000	
679220 RECORDERS MODERNIZATION FEES	392,056	300,000	311,752	270,000	270,000	270,000	
679230 RECORDERS VITAL/HLTH STATISTIC	19,221	17,000	20,749	15,300	15,300	15,300	
679300 R/F BIRTH CERT ABUSE CHILD	45,211	45,000	54,438	45,000	45,000	45,000	
679400 VITAL STATISTICS	64,786	60,000	64,402	60,000	60,000	60,000	
679500 CERTIFIED COPIES	605	550	567	500	500	500	
679501 CERTFD COPIES VITAL HLTH STATS	19,263	17,150	19,178	17,150	17,150	17,150	
679800 FICTITIOUS BUSINESS NAME FEES	66,329	65,000	62,607	60,000	60,000	60,000	
679915 RECORDING & INDEXING FEE	274,924	292,500	215,207	212,500	212,500	212,500	
680030 ROAD SVS ANDERSON SOLID WASTE	112,713	106,683	100,196	128,000	128,000	128,000	
680041 PRD APPLICATIONS	700	0	300	0	0	0	

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680042	85	0	0	0	0	0	0
680043	23,275	30,000	44,925	50,000	50,000	50,000	50,000
680046	33,600	38,100	12,800	20,500	20,500	20,500	20,500
680702	31,485	30,000	24,000	25,000	25,000	25,000	25,000
680703	119,944	125,000	61,451	70,000	70,000	70,000	70,000
680704	74,252	90,000	53,130	45,000	45,000	45,000	45,000
680705	74,703	27,500	26,644	27,000	27,000	27,000	27,000
680706	82,793	12,000	38,445	50,000	50,000	50,000	50,000
680710	0	0	118,936	100,000	100,000	100,000	100,000
680712	0	0	5,647	8,000	8,000	8,000	8,000
681030	9,694	8,000	8,599	8,000	8,000	8,000	8,000
681040	58,938	63,000	46,245	63,000	63,000	63,000	63,000
681050	34,496	30,000	27,903	30,000	30,000	30,000	30,000
681060	0	0	763	0	0	0	0
681080	299	0	0	0	0	0	0
681100	299,823	298,000	263,226	250,050	250,050	250,050	250,050
681110	9,744	10,000	13,686	10,000	10,000	10,000	10,000
681120	532	650	931	650	650	650	650
681125	9,292	8,000	9,094	8,000	8,000	8,000	8,000
681250	26,652	32,000	32,016	32,000	32,000	32,000	32,000
681260	2,100	1,500	2,218	1,500	1,500	1,500	1,500
681270	3,278	5,500	3,177	5,500	5,500	5,500	5,500
681280	0	3,300	7,917	5,500	5,500	5,500	5,500
681300	10,168	7,000	5,638	4,000	4,000	4,000	4,000
681400	35,783	38,000	28,077	32,000	32,000	32,000	32,000
681402	110	0	500	0	0	0	0
681403	36	0	0	0	0	0	0
681490	9	0	156	0	0	0	0
681502	10,022	10,000	10,264	10,000	10,000	10,000	10,000
681512	19,343	25,000	19,598	22,430	22,430	22,430	22,430
681513	0	84,000	0	0	0	0	0
681520	1,751	2,000	2,441	2,000	2,000	2,000	2,000
681901	2,132	2,300	2,893	1,169	1,169	1,169	1,169
681902	90,757	350,000	301,826	2,000	2,000	2,000	2,000
681904	12,640	13,000	12,275	10,080	10,080	10,080	10,080
681905	13,695	14,000	14,244	10,000	10,000	10,000	10,000
681906	27,174	19,600	28,190	29,460	29,460	29,460	29,460
681907	6,602	5,700	7,580	6,350	6,350	6,350	6,350
681908	10,897	11,000	5,134	5,000	5,000	5,000	5,000
681909	0	100,000	196,574	200,000	200,000	200,000	200,000
681912	39,485	0	0	0	0	0	0
681914	2,180	2,100	2,060	1,900	1,900	1,900	1,900
682000	95,604	66,800	79,823	74,500	74,500	74,500	74,500
682001	32,809	40,000	19,721	35,000	35,000	35,000	35,000
682002	14,575	13,250	14,940	12,250	12,250	12,250	12,250
682006	186	100	55	100	100	100	100
682007	36,304	40,000	24,376	30,000	30,000	30,000	30,000
682009	22,001	20,000	20,000	20,000	20,000	20,000	20,000



COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
BUDGET FOR THE FISCAL YEAR 2007-2008

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REVENUE 2006-07	REVENUE EST REQUESTD 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08	FUND
682015 MEDICAL MARIJUANA PGM ID FEES	987	1,000	1,127	1,000	1,000	1,000	
682150 MENTAL HEALTH SERVICES	7,330	0	3,650	0	0	0	
683001 CSS ENROLLMENT FEE	1,231	1,200	980	1,200	1,200	1,200	
684940 TIPPING FEES	88,509	75,000	97,815	75,000	75,000	75,000	
684941 COMMUNITY EDUCATION FEES	59,676	40,000	58,361	46,000	46,000	46,000	
684960 SOLID WASTE SURCHARGE	48,400	42,000	47,252	48,000	48,000	48,000	
684980 MITIGATION FEES	12,579	2,000	51	0	0	0	
685010 STEPPARENT ADOPTIONS FEES	39,880	40,000	31,450	35,000	35,000	35,000	
686100 JUVENILE DETENTION CHARGE	129,988	117,000	114,547	104,000	104,000	104,000	
686202 CARE OF OUT OF COUNTY MINORS	721,226	715,000	755,568	690,000	710,000	710,000	
686880 STATE PAROLE HOLDS	70,635	185,000	116,952	135,000	135,000	135,000	
686910 FEDERAL PRISONERS	9,473	30,000	1,227	2,000	36,690	36,690	
686950 HOUSING OF INMATES	205	0	0	0	0	0	
686970 WORK RELEASE	166,341	175,000	197,267	195,000	195,000	195,000	
686971 HOME ELECTRONIC CONSTRAINT PGM	25,855	30,000	19,645	556,406	569,410	569,410	
688013 CHGS FOR SVS EDUC TRAINING	1,640	5,000	4,620	1,000	1,000	1,000	
689000 COLLECTIONS/FINES	31,827	16,000	17,593	0	0	0	
689100 COLLECTION LOST BOOKS	2,942	1,450	1,344	0	0	0	
689200 LIBRARY RDG COLL BUREAU	2,972	1,350	1,652	0	0	0	
692003 MORGUE FEES OTHER COUNTIES	6,828	4,800	7,730	7,500	7,500	7,500	
692010 X RAY FEES	425	400	486	800	800	800	
692014 EPIDEMIOLOGY SERVICES	0	54,862	36,001	40,000	40,000	40,000	
692030 SOCIAL SECURITY REPORTING FEE	37,000	42,000	43,000	50,000	50,000	50,000	
692050 CSA ADMIN FEES	566,377	674,041	640,897	705,458	705,458	705,458	
692054 SHASTA LAKE CITY HOUSING ADMIN	702	0	0	0	0	0	
692060 SVAP ADMINISTRATION CHARGES	15,769	20,000	8,482	20,000	20,000	20,000	
692100 PHOTOCOPIES	31,046	24,450	23,120	19,700	19,700	19,700	
692105 PHOTO LAB FEES	28,981	24,500	26,571	24,000	24,000	24,000	
692110 INVESTMENT SERVICE FEE	713,522	682,000	676,971	691,637	691,637	691,637	
692120 FISCAL AGENT FEE SHASTA LK CTY	1,500	1,500	1,500	1,500	1,500	1,500	
692150 ADMIN FEES	119,196	111,000	103,266	105,000	115,000	115,000	
692151 DIVERSION FEES	46,958	49,000	44,258	45,000	47,000	47,000	
692153 ADMIN FEES COURTS	2,422	2,700	2,331	2,000	2,000	2,000	
692154 DIVERSION FEES COURTS	90	100	49	50	50	50	
692155 RESTITUTION ABDUCTION COSTS	1,661	2,100	738	0	0	0	
692200 REIMBURSE TRAVEL	472	1,500	1,474	1,500	1,500	1,500	
692220 EMPLOYEE RETIRE ADMIN FEE	349,677	400,000	523,017	500,000	500,000	500,000	
692280 DOCUMENTARY HANDLING FEE	5,225	5,000	5,975	5,000	5,000	5,000	
692320 REIMB PROBATION OFFICER SCHOOL	133,631	136,406	137,750	156,000	156,000	156,000	
692330 ADULT WORK PROGRAM FEES	28,131	27,500	27,169	25,000	25,000	25,000	
692340 RECORD SEAL/MODIFICATION	1,620	800	1,080	800	800	800	
692350 ELECTRONIC MONITORING FEE	6,357	500	5,054	500	500	500	
692353 ELECTRONIC MONITOR STRAP FEE	68	0	23	0	0	0	
692355 SUPERVISED OWN RECOG FEE	165	0	174	0	0	0	
692361 TESTING REIMBURSEMENT	35,827	38,731	28,196	40,000	69,000	69,000	
692420 REIMBURSE SALARY	0	17,300	8,507	5,000	5,000	5,000	
692440 FINGERPRINTING FEES	4,351	4,000	3,091	3,000	3,000	3,000	
692460 BOS PUBLIC HEARING PROCESS FEE	4,240	5,000	5,810	4,000	4,000	4,000	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
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STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REVENUE 2006-07	REVENUE EST REQUESTD 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08	FUND
692510 MINOR HOME REPAIR	140	0	0	0	0	0	0
692600 ALTERNATE PAYEE PROGRAM	27,993	40,779	28,432	25,000	25,000	25,000	0
692690 FORENSIC PATHOLOGY SERVICES	14,930	12,000	17,791	15,000	15,000	15,000	0
692691 FORENSIC PATHOLOGIST SVS 25%	0	1,000	0	500	500	500	0
692692 OUTSIDE FORENSIC PATHOLOGIST	105	800	0	500	500	500	0
692700 REIMB MISC SERVICES	682,513	470,280	1,047,610	627,026	867,026	867,026	0
692702 REIMB SUPPLIES & MAINT	30	0	240	150	150	150	0
692703 REIMB VEHICLE COSTS	0	0	1,558	0	0	0	0
692704 REIMB CLEANING COSTS	907	0	2,167	100	7,300	7,300	0
692730 REIMB ADMIN SERVICES	297,204	414,037	389,285	473,174	473,174	473,174	0
692740 HOUSEHOLD WASTE PROGRAM	0	0	0	1,000	1,000	1,000	0
692760 AQMD ADMINISTRATION	105,903	122,714	108,882	121,274	121,274	121,274	0
692800 CHILDREN & FAM FIRST CONTRACT	476,181	237,344	134,402	139,822	133,677	133,677	0
692900 PASSPORT FEES	70,350	60,000	78,450	75,000	75,000	75,000	0
692910 MISC CLERKS FEES	14,019	12,000	15,687	13,000	13,000	13,000	0
692920 CLERKS NOTARY FEE	8,973	8,000	10,360	8,000	8,000	8,000	0
692950 REPLACEMENT FUND CHARGES	3,220	2,700	3,155	0	0	0	0
693001 CHARGES FOR SERVICES	263,425	208,900	252,405	209,715	209,715	209,715	0
693006 CHGS FOR SVS COURT COLLECTIONS	226,916	319,000	204,554	350,700	350,700	350,700	0
693010 RETURNED CHECK SERVICE CHARGE	6,444	5,500	7,559	8,000	8,000	8,000	0
693030 CONTRACT SERVICES REVENUE	1,113,457	1,374,154	1,407,153	1,494,828	1,527,372	1,527,372	0
693031 PRODUCTION SERVICES REVENUE	89,517	96,300	107,367	93,000	93,000	93,000	0
693032 FNRC MILEAGE REIMB	103,547	117,400	107,743	128,000	128,000	128,000	0
693060 INSPECTION FEES	2,227	0	316	0	0	0	0
693100 CHGS FOR SVS RETIREES	0	0	60	0	0	0	0
694001 I/F REVENUE OPPORTUNITY CENTER	0	0	450	0	0	0	0
694004 I/F REV ALCOHOL & DRUG	0	23,137	24,137	0	0	0	0
694005 I/F REV SUBST ABUSE CRIME PREV	0	84,540	84,540	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$16,898,070</b>	<b>\$17,462,556</b>	<b>\$17,513,506</b>	<b>\$17,055,620</b>	<b>\$17,602,880</b>	<b>\$17,602,880</b>	
<b>MISCELLANEOUS REVENUES</b>							
792301 SOFTWARE LICENSE REIMBURSEMENT	0	0	0	0	41,000	41,000	0
792500 DONATIONS	176,477	60,925	108,312	5,500	49,500	49,500	0
792516 CONTRIB WAL MART GRANT	0	10,000	10,000	0	0	0	0
792517 DONATION NEW LIBRARY NOW	500,000	900,000	890,000	0	10,000	10,000	0
792526 DONATION FRIENDS OF LIBRARY	10,000	0	0	0	0	0	0
792530 DONATION MCCONNELL FOUNDATION	1,000,000	0	0	0	0	0	0
792538 CONTRIBUTION FRM UNITED WAY	4,058	0	0	0	0	0	0
792539 CONTRIB FRM SCRIPPS HOWARD	0	36,000	0	0	0	0	0
792551 GATES LEARNING FOUNDATION	0	4,500	0	0	0	0	0
792553 CONTRIB SHASTA RG COMM FNDTN	0	0	3,000	0	0	0	0
792556 CONTRB SAN DIEGO ST UNIV FNDTN	6,000	0	125,000	0	0	0	0
792557 PARTNERSHIP FOR PUBLICS HEALTH	125,000	60,000	50,000	50,000	50,000	50,000	0

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STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REVENUE 2006-07	REVENUE EST REQUESTD 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08	FUND
792559 PUBLIC HEALTH INSTITUTE GRANT	31,000	20,000	22,500	0	0	0	
792561 CONTRIB FROM INMATE FUNDS 835	60,000	82,815	139,727	60,000	60,000	60,000	
792563 DONATION SIERRA PACIFIC	0	0	500	0	0	0	
792566 CONTRIB CALIFORNIA ENDOWMENT	213,406	136,976	-13,580	125,000	125,000	125,000	
792581 CONTR COMM CRISIS STBLZATION	0	90,000	27,500	0	0	0	
795050 A87 COST REIMBURSEMENT	1,303,971	909,693	946,375	1,397,189	1,397,189	1,397,189	
795100 PRIOR YEAR VOIDED WRTS/CHECKS	3,342	4,000	4,180	300	300	300	
795561 HOME PROGRAM REPAYMENT	312,862	452,997	546,612	620,734	620,734	620,734	
797051 SALE OF MINT OIL	39,027	0	0	0	0	0	
797052 SALE OF SURPLUS MEDICAL SUPPLY	19,694	0	0	0	0	0	
797200 SALE OF MAPS	714	1,050	549	1,036	1,036	1,036	
797400 SALE OF PLANS	1,440	2,000	2,298	1,200	1,200	1,200	
797441 SALE OF OFFICIAL RECORDS	73,200	72,000	83,400	64,800	64,800	64,800	
797600 MISCELLANEOUS SALES	34,968	36,000	32,698	30,000	30,000	30,000	
797710 JUVENILE PROGRAMMING SALES	45,577	53,600	61,052	52,600	52,600	52,600	
798680 REIMBURSED VETS BILL	276	1,200	0	0	0	0	
799200 PRISONERS UNCLAIMED MONEY	0	3,500	0	0	0	0	
799210 EVIDENCE UNCLAIMED MONEY	0	200	0	0	0	0	
799215 UNCLAIMED MONEY	34,777	10,000	0	0	0	0	
799250 ASSET SEIZURE/FORFEITURE	24,854	25,000	22,459	25,000	33,691	33,691	
799251 ASSET SEIZURE/FORFEITURE FED	12,859	0	14,944	0	0	0	
799252 ASSET SEIZURE/FORFEITURE STATE	3,995	0	21,468	0	0	0	
799260 ASSET SEIZURE/FORFEITURE SINTF	0	24,315	23,883	0	0	0	
799300 MISCELLANEOUS REVENUE	138,710	62,849	77,509	160,925	160,925	160,925	
799345 TOBACCO SETTLEMENT	1,619,614	1,500,000	1,695,250	1,500,000	1,500,000	1,500,000	
799370 COST REPORT SETTLEMENT	4,008	0	6,534	0	0	0	
799390 PRIOR PERIOD EXP ADJUSTMENT	43,418	0	60,002	0	0	0	
799400 JURY & WITNESS FEES	4,357	1,750	2,311	2,000	2,000	2,000	
799600 INSURANCE LOSS & REFUNDS	37,067	200	9,624	0	0	0	
799601 INSURANCE PROCEEDS F/A	2,689	0	800	0	0	0	
799610 RESTITUTION DAMAGE PAYMENTS	987	900	2,625	750	750	750	
799710 GENERAL ASSISTANCE COLLECTIONS	13	0	0	392,100	392,100	392,100	
799730 REIMB BANK CHARGES	33,815	28,000	44,126	30,000	30,000	30,000	
799750 PARENT PROPERTY DAMAGE REIMB	19	0	27	0	0	0	
799810 REIMB FOR IMD CLIENT	190,845	160,000	170,668	160,000	160,000	160,000	
799851 REIMB DAMAGES COUNTY PROPERTY	20,808	0	8,143	0	0	0	
799900 CASH OVER/SHORT	5,652	400	1,093	400	400	400	
799930 OVER/SHORT TREASURER	54	0	65	0	0	0	
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$6,139,553</b>	<b>\$4,750,870</b>	<b>\$5,201,652</b>	<b>\$4,679,534</b>	<b>\$4,783,225</b>	<b>\$4,783,225</b>	
<b>OTHR FINANCING SOURCES TRAN IN</b>							
800100 TRANS IN GENERAL FUND	28,310,757	45,122,374	44,300,383	29,474,654	32,193,945	32,193,945	
800101 TRANS IN GEN FUND CMSP	294,369	0	294,369	294,369	294,369	294,369	

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800141 TRANS IN ELECTIONS	38,753	1,000,000	44,621	0	0	0	
800161 TRANS IN ACCUM CAPITAL OUTLAY	606,636	100,000	1,717	0	873,285	873,285	
800163 TRANS IN COURTHOUSE RENOVATION	64,656	0	40,147	0	0	0	
800169 TRANS IN ADMIN BLDG CAP PROJ	1,198,634	0	0	0	0	0	
800174 TRANS IN TOBACCO SETTLEMENT	0	96,091	96,091	0	0	0	
800199 TRANS IN CENTRAL SVS A87	329,776	219,880	219,880	295,603	237,010	237,010	
800201 TRANS IN TRIAL COURTS	132,351	262,000	51,231	0	0	0	
800227 TRANS IN DA	6,932	157,212	19,319	8,917	8,917	8,917	
800235 TRANS IN SHERIFF	4,000	263,411	108,928	15,000	82,814	82,814	
800260 TRANS IN JAIL	533,693	0	0	0	0	0	
800263 TRANS IN PROBATION	0	150,000	7,238	0	0	0	
800282 TRANS IN BUILDING	10,814	189,186	187,878	0	0	0	
800301 TRANS IN ROADS	0	90,000	22,315	0	0	0	
800401 TRANS IN PUBLIC HEALTH	64,277	99,899	34,655	54,658	50,000	50,000	
800410 TRANS IN MENTAL HEALTH	21,382	21,574	0	21,574	21,574	21,574	
800411 TRANS IN MH STATE MIPAF	0	0	0	0	54,658	54,658	
800701 TRANS IN REC & PARK DEVELOPMNT	11,223	0	0	0	0	0	
800881 TRANS IN GEN FUND MATCH	116,363	0	131,007	108,944	108,944	108,944	
802050 TRANS IN SHAS CO UTILITIES ISF	281,271	281,270	281,271	281,271	281,271	281,271	
806176 TRAN IN TITLE III PROJ (GRT)	0	121,253	32,766	0	22,487	22,487	
<b>TOTAL OTHR FINANCING SOURCES TRAN IN</b>	<b>\$32,025,888</b>	<b>\$48,174,150</b>	<b>\$45,873,815</b>	<b>\$30,554,990</b>	<b>\$34,229,274</b>	<b>\$34,229,274</b>	
<b>OTHER FINANCING SRCS SALE F/A</b>							
896100 SALE OF FIXED ASSETS	343,448	1,000	58,459	0	0	0	
896101 SALE OF SURPLUS PROPERTY	4,624	0	7,657	0	3,865	3,865	
<b>TOTAL OTHER FINANCING SRCS SALE F/A</b>	<b>\$348,072</b>	<b>\$1,000</b>	<b>\$66,117</b>	<b>\$0</b>	<b>\$3,865</b>	<b>\$3,865</b>	
<b>GRAND TOTAL BUDGET</b>	<b>\$286,969,578</b>	<b>\$314,080,957</b>	<b>\$305,801,548</b>	<b>\$309,703,512</b>	<b>\$310,004,834</b>	<b>\$310,004,834</b>	

COUNTY OF SHASTA  
 STATE OF CALIFORNIA  
 ANALYSIS OF ESTIMATED CURRENT PROPERTY TAXES  
 BUDGET FOR THE FISCAL YEAR 2007/08

(1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES				
	APPORTIONMENT COUNTYWIDE		VOTER APPROVED DEBT		APPORTIONMENT COUNTYWIDE		VOTER APPROVED DEBT		TOTAL UNSECURED (9)
	TAX RATE (2)	RATE (3)	AMOUNT (4)	TOTAL SECURED (5)	TAX RATE (6)	RATE (7)	AMOUNT (8)		
<b>COUNTYWIDE FUNDS</b>									
0060 GENERAL FUND	36,622,523			36,622,523	1,971,819				1,971,819
ST.ERAF SHIFT	(17,901,826)			(17,901,826)	(963,865)				(963,865)
TOTAL - COUNTYWIDE FUNDS	18,720,697			18,720,697	1,007,954				1,007,954
<b>LESS THAN COUNTYWIDE</b>									
TOTAL - LESS THAN COUNTYWIDE FUNDS									
GRAND TOTAL	18,720,697			18,720,697	1,007,954				1,007,954

COUNTYWIDE TAX BASE

(10)	SECURED ROLL				
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	ESTIMATED TOTAL SECURED (13)	UNSECURED (14)	ESTIMATED TOTAL SECURED AND UNSECURED (15)
LAND	4,829,242,757	68,412,977	4,897,655,734	64,727,238	4,962,382,972
IMPROVEMENTS	9,804,567,806	562,085,799	10,366,653,605	244,061,945	10,610,715,550
PERSONAL PROPERTY	321,464,262	72,275,039	393,739,301	534,734,962	928,474,263
TOTAL GROSS ASSESSED VALUATION	14,955,274,825	702,773,815	15,658,048,640	843,524,145	16,501,572,785
<b>LESS EXEMPTIONS:</b>					
HOMEOWNERS	(273,138,820)		(273,138,820)	(34,395)	(273,173,215)
OTHER	(534,734,808)		(534,734,808)	(72,547,321)	(607,282,129)
TOTAL NET ASSESSED VALUATION	14,147,401,197	702,773,815	14,850,175,012	770,942,429	15,621,117,441
<b>LESS ALLOWANCE FOR:</b>					
DELINQUENCIES: Sec. Teeter; Unsec 8%				(61,675,394)	(61,675,394)
REDEVELOPMENT INCREMENTS, ESTIM.	1,980,636,168		1,980,636,168		1,980,636,168
ADJUSTED VALUATION FOR TAX REVENUE COMPUTATION	16,128,037,365	702,773,815	16,830,811,180	709,267,035	17,540,078,214

COUNTY OF SHASTA  
 STATE OF CALIFORNIA  
 SUMMARY OF FINANCING REQUIREMENTS  
 BUDGET FOR THE FISCAL YEAR 2007-2008

DESCRIPTION (1)	ACTUAL EXPENDITURES 2005-06 (2)	ADJUSTED BUDGET 2006-07 (3)	ACTUAL EXPENDITURES 2006-07 (4)	EXPENDITURE EST REQUESTED 2007-08 (5)	CAO RECOMMENDS 2007-08 (6)	ADOPTED BY THE B O S 2007-2008 (7)
SUMMARIZATION BY FUNCTION						
GENERAL FUNCTION	11,654,992	16,315,732	13,269,795	16,171,732	16,816,728	16,816,728
GENERAL - CAPITAL PROJECTS	12,060,979	11,249,268	7,140,227	202,779	1,356,740	1,356,740
GENERAL - PROMOTION	549,564	616,136	577,770	593,509	593,509	593,509
PUBLIC PROTECTION	69,385,887	80,552,785	76,387,039	85,871,245	83,106,000	83,106,000
PUBLIC WAYS & FACILITIES	16,865,220	24,025,411	18,038,098	34,529,628	35,808,239	35,808,239
HEALTH & SANITATION	53,073,768	57,786,953	54,777,804	58,318,006	58,422,959	58,422,959
PUBLIC ASSISTANCE	80,652,261	97,239,662	84,857,104	97,232,088	92,714,557	92,714,557
EDUCATION	1,360,592	1,980,827	1,758,579	1,635,341	1,840,361	1,840,361
RECREATION	131,568	370,931	203,535	514,654	738,654	738,654
DEBT SERVICE	281,271	281,270	281,271	281,271	281,271	281,271
SUBTOTAL	246,016,101	290,418,975	257,291,223	295,350,253	291,679,018	291,679,018
APPROPRIATION FOR CONTINGENCY	0	4,928,215		5,462,065	3,537,951	3,537,951
OTHER FINANCING USES	35,566,632	51,126,288	48,677,774	34,625,156	37,164,290	37,164,290
EQUITY TRANSFERS	0	0	0	0	0	0
PROVISIONS FOR RSV & DESIG	0	0	0	0		9,511,243
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>281,582,733</b>	<b>346,473,478</b>	<b>305,968,997</b>	<b>335,437,474</b>	<b>332,381,259</b>	<b>341,892,501</b>

SUMMARIZATION BY FUND						
0040 ACCUM CAPITAL OUTLAY	606,636	100,000	1,717	0	873,285	873,285
0041 CAPITAL PROJ CRTHOUSE	64,656	0	40,147	0	0	0
0043 CAPITAL PROJ LIBRARY BLDG	11,111,008	8,806,903	6,608,974	202,592	302,592	302,592
0044 CAPITAL PROJ ADMIN BLDG	1,272,068	214,422	103,583	187	33,334	444,054
0045 CAPITAL PROJ ANML SHELTER					750,000	750,000
0060 GENERAL	59,880,232	86,142,420	77,300,959	73,141,197	74,470,954	76,922,053
0061 GENERAL - CMSP	12,323,685	8,000,000	11,455,356	8,000,000	8,000,000	8,000,000
0062 GENERAL - CAPITAL PROJECTS	876,538	2,227,943	427,670	0	270,814	270,814
0064 GENERAL - RESOURCE MGMT	4,656,881	5,896,395	5,232,070	5,713,286	5,868,646	5,916,646
0065 GENERAL - FED FOREST TITLE III	302,310	600,918	347,039	26,580	284,982	504,950
0080 MENTAL HEALTH	23,600,818	27,227,805	22,974,785	25,778,710	25,125,270	25,150,770
0081 MENTAL HEALTH SERVICES ACT		1,579,895	1,025,987	4,299,095	5,000,495	6,900,194
0100 INTERMOUNTAIN FAIR	549,564	621,625	577,770	593,509	593,509	696,167
0110 LIBRARY	1,164,130	1,755,422	1,529,955	1,399,177	1,608,862	1,680,855
0120 OPPORTUNITY CENTER	3,592,115	4,070,311	3,996,376	4,274,827	4,326,745	4,359,360
0140 SOCIAL SERVICES	74,612,828	90,219,372	78,423,993	91,020,504	85,348,294	85,957,360
0150 WILDLIFE	709	424	424	1,676	1,676	10,212
0170 GENERAL REVENUES	0	0	0	0		1,198,437
0188 ENDANGERED SPECIES	17,885	30,044	17,159	30,075	30,075	30,075
0189 SUBSTANCE ABUSE CRIME PREV	768,299	803,194	769,670	723,428	723,428	723,428
0190 ROADS	16,708,491	24,080,559	17,942,806	34,596,921	35,711,532	37,726,218
0191 ROAD - DUST MITIGATION	44,102	55,500	8,482	20,500	20,500	42,219
0192 CHILD SUPPORT SVS	8,054,490	9,259,970	8,528,234	9,553,637	9,553,423	9,924,970
0193 SHASTA COUNTY TRANSIT	123,600	312,451	108,125	134,250	298,250	298,250
0195 PUBLIC SAFETY	46,261,710	55,053,045	51,460,343	58,024,420	55,276,797	55,301,797
0196 PUBLIC HEALTH	14,812,929	18,833,783	16,768,222	17,675,691	17,680,584	17,680,584
0197 SHASTA HOUSING REHAB	177,049	581,077	319,152	227,212	227,212	227,212
<b>GRAND TOTAL BUDGET REQUIREMENTS</b>	<b>281,582,733</b>	<b>346,473,478</b>	<b>305,968,997</b>	<b>335,437,474</b>	<b>332,381,259</b>	<b>341,892,501</b>

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA  
SUMMARY OF FINANCING REQUIREMENTS  
BUDGET FOR THE FISCAL YEAR 2007-2008

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXPENDITURES 2006-07	EXPENDITURE EST REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
GENERAL						
100 NON-PROG REV/TRANS OUT	227,902	862,226	698,042	474,895	1,038,287	1,038,287
101 BOARD OF SUPERVISORS	548,373	580,992	558,619	548,859	548,859	548,859
102 COUNTY ADMINISTRATIVE OFFICE	66,067	11,855	-36,266	52,797	62,742	62,742
103 CLERK OF THE BOARD	445,228	420,032	383,760	423,553	423,553	423,553
110 AUDITOR CONTROLLER	484,222	1,593,716	1,019,706	1,438,246	1,475,246	1,475,246
111 TREASURER TAX COLLECTOR	1,278,826	1,514,584	1,325,261	1,533,018	1,533,018	1,533,018
112 ASSESSOR	4,143,725	3,930,581	3,732,976	4,319,514	4,319,514	4,319,514
113 PURCHASING	41,276	90,303	-1,320	66,837	66,837	66,837
120 COUNTY COUNSEL	164,827	227,944	193,960	103,152	103,152	103,152
130 PERSONNEL	-40,432	64,205	-34,083	328,872	328,872	328,872
140 ELECTION ADMIN & REGISTRATION	1,528,070	2,592,454	1,671,924	3,760,488	3,730,463	3,730,463
165 ECONOMIC DEVELOPMENT	81,679	81,697	81,697	81,697	83,697	83,697
172 SURVEYOR	10,645	59,246	49,210	62,299	62,299	62,299
173 MISCELLANEOUS GENERAL 1	625,585	839,964	716,079	873,634	921,634	921,634
174 TOBACCO SETTLEMENT GRANTS	3,026,398	4,021,975	3,517,430	3,240,012	3,240,012	3,240,012
175 CSA ADMINISTRATION	576,658	672,905	644,211	705,457	705,457	705,457
176 TITLE III PROJECTS	39	23,604	21,140	0	2,500	2,500
199 CENTRAL SERVICE COST A-87	-1,554,097	-1,272,551	-1,272,551	-1,841,598	-1,829,414	-1,829,414
GENERAL	\$11,654,992	\$16,315,732	\$13,269,795	\$16,171,732	\$16,816,728	\$16,816,728
GENERAL - CAPITAL PROJECTS						
166 LAND BUILDINGS & IMPROVEMENTS	876,538	2,227,943	427,670	0	270,814	270,814
167 LIBRARY BUILDING CONSTRUCTION	11,111,008	8,806,903	6,608,974	202,592	302,592	302,592
169 ADMINISTRATION BLDG CONSTRUCT	73,433	214,422	103,583	187	33,334	33,334
16A ANIMAL CONTROL FACILITY	0	0	0	0	750,000	750,000
GENERAL - CAPITAL PROJECTS	\$12,060,979	\$11,249,268	\$7,140,227	\$202,779	\$1,356,740	\$1,356,740
GENERAL - PROMOTION						
159 INTERMOUNTAIN FAIR	549,564	616,136	577,770	593,509	593,509	593,509
GENERAL - PROMOTION	\$549,564	\$616,136	\$577,770	\$593,509	\$593,509	\$593,509
PUBLIC PROTECTION						

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA  
SUMMARY OF FINANCING REQUIREMENTS  
BUDGET FOR THE FISCAL YEAR 2007-2008

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXPENDITURES 2006-07	EXPENDITURE EST REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
203 CONFL PUBLIC DEFENDER	4,286,699	4,648,697	4,637,270	1,957,899	1,955,812	1,955,812
207 PUBLIC DEFENDER	0	0	1,481	2,955,851	2,954,612	2,954,612
208 GRAND JURY	72,133	109,259	97,486	94,053	94,053	94,053
220 PUBLIC SAFETY GEN REVENUES	0	0	8,248	0	0	0
221 COUNTY CLERK	253,595	277,352	245,004	304,475	297,523	297,523
227 DISTRICT ATTORNEY	5,461,101	6,383,407	6,264,871	6,883,669	6,796,768	6,796,768
228 CHILD SUPPORT SERVICES	8,054,490	9,116,068	8,528,234	9,534,855	9,534,641	9,534,641
235 SHERIFF	15,641,119	19,921,181	17,869,867	19,158,026	18,451,825	18,451,825
236 BOATING SAFETY	701,043	869,196	807,663	835,323	835,323	835,323
237 SHERIFF CIVIL UNIT	585,135	657,931	610,781	692,373	692,373	692,373
246 DETENTION ANNEX/WORK FACILITY	471,693	511,262	496,381	1,182,250	1,106,785	1,106,785
256 VICTIM WITNESS ASSISTANCE	1,081,881	1,242,600	1,050,311	1,214,678	1,214,678	1,214,678
260 JAIL	11,177,511	11,699,893	12,016,524	14,242,788	12,425,401	12,425,401
261 BURNEY SUBSTATION	1,693,569	2,030,868	1,869,210	2,159,469	2,087,306	2,087,306
262 JUVENILE HALL	3,138,790	3,474,210	3,357,867	3,788,810	3,624,733	3,624,733
263 PROBATION	4,524,771	5,220,595	4,874,547	5,685,528	5,724,907	5,724,907
264 CRYSTAL CRK BOYS CAMP	817,078	1,714,340	1,567,202	1,704,044	1,787,749	1,787,749
280 AG COMM & SEALER OF WTS	1,200,381	1,289,411	1,299,374	1,400,202	1,406,192	1,406,192
282 BUILDING INSPECTION	1,938,901	2,311,649	2,038,150	2,491,080	2,495,310	2,495,310
285 KNIGHTON RD BEETLE MITIGATION	17,885	30,044	17,159	30,075	30,075	30,075
286 PLANNING	1,006,937	1,224,749	1,154,871	1,279,892	1,353,922	1,353,922
287 CORONER	992,246	1,039,940	999,715	1,068,513	1,068,513	1,068,513
288 DISPATCH	1,046,893	1,103,253	1,093,764	1,189,295	1,189,295	1,189,295
290 RECORDER	1,272,820	1,383,991	1,280,449	1,489,257	1,489,257	1,489,257
292 PUBLIC GUARDIAN	258,931	404,002	308,283	458,294	458,294	458,294
294 WILDLIFE CONTROL	709	424	424	1,676	1,676	1,676
295 LOCAL AGENCY FORMATION COMM	52,000	60,000	60,000	60,000	64,000	64,000
297 ANIMAL CONTROL	639,272	893,471	759,628	838,665	794,772	794,772
299 PUBLIC ADMINISTRATOR	67,207	102,939	78,247	94,977	94,977	94,977
W09 COURT WORKFLOW	2,931,096	2,832,053	2,994,030	3,075,228	3,075,228	3,075,228
<b>PUBLIC PROTECTION</b>	<b>\$69,385,887</b>	<b>\$80,552,785</b>	<b>\$76,387,039</b>	<b>\$85,871,245</b>	<b>\$83,106,000</b>	<b>\$83,106,000</b>
<b>PUBLIC WAYS &amp; FACILITIES</b>						
301 ROADS	16,696,518	23,637,460	17,920,491	34,296,921	35,411,532	35,411,532
302 SACTO VLY AIR POLLUTION PAVING	44,102	55,500	8,482	20,500	20,500	20,500
303 SHASTA COUNTY TRANSIT	123,600	312,451	108,125	134,250	298,250	298,250
332 SHINGLETOWN AIRPORT	1,000	20,000	1,000	77,957	77,957	77,957
<b>PUBLIC WAYS &amp; FACILITIES</b>	<b>\$16,865,220</b>	<b>\$24,025,411</b>	<b>\$18,038,098</b>	<b>\$34,529,628</b>	<b>\$35,808,239</b>	<b>\$35,808,239</b>



COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA  
SUMMARY OF FINANCING REQUIREMENTS  
BUDGET FOR THE FISCAL YEAR 2007-2008

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXPENDITURES 2006-07	EXPENDITURE EST REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
<b>HEALTH &amp; SANITATION</b>						
402 ENVIRONMENTAL HEALTH	1,653,696	2,054,467	1,824,463	1,942,314	2,019,414	2,019,414
404 MENTAL HEALTH SERVICES ADMIN	0	1,579,895	1,025,987	4,299,095	5,000,495	5,000,495
409 COUNTY MEDICAL SERVICES PROG	12,323,685	8,000,000	11,455,356	8,000,000	8,000,000	8,000,000
410 MENTAL HEALTH	20,552,539	23,485,516	19,892,155	22,452,197	21,798,757	21,798,757
411 PUBLIC HEALTH	13,064,650	16,176,527	14,712,533	15,192,356	15,169,489	15,169,489
412 SHASTA COUNTY HEALTH CARE	356,989	375,376	377,419	378,313	381,073	381,073
417 CALIFORNIA CHILDRENS SERVICES	1,327,012	1,879,894	1,637,592	2,025,364	2,025,364	2,025,364
422 ALCOHOL & DRUG PROGRAMS	2,007,422	2,518,701	2,175,652	2,381,073	2,381,073	2,381,073
424 SUBSTANCE ABUSE CRIME PREVENT	768,299	803,194	769,670	723,428	723,428	723,428
425 PERINATAL	1,019,475	913,383	906,978	923,866	923,866	923,866
	<u>\$53,073,768</u>	<u>\$57,786,953</u>	<u>\$54,777,804</u>	<u>\$58,318,006</u>	<u>\$58,422,959</u>	<u>\$58,422,959</u>
<b>PUBLIC ASSISTANCE</b>						
501 SOCIAL SERVICES ADMINISTRATION	35,355,091	41,309,102	39,315,804	43,966,269	43,510,902	43,510,902
502 HEALTH & HUMAN SVS AGENCY ADM	0	0	701	0	109,180	109,180
530 OPPORTUNITY CENTER	3,592,115	4,070,311	3,996,376	4,274,827	4,326,745	4,326,745
540 COUNTY INDIGENT CASES	606,551	942,925	594,986	1,129,366	1,129,366	1,129,366
541 WELFARE CASH AID PAYMENTS	38,651,186	47,443,749	38,512,501	44,843,205	40,598,846	40,598,846
543 HOUSING AUTHORITY	525,635	556,140	548,106	598,922	598,656	598,656
570 VETERANS SERVICE OFFICER	230,459	267,422	266,279	293,793	293,793	293,793
590 COMMUNITY ACTION AGENCY	1,514,173	2,175,152	1,359,328	1,898,494	1,919,857	1,919,857
596 CDBG ADMIN/REHAB	177,049	474,861	263,023	227,212	227,212	227,212
	<u>\$80,652,261</u>	<u>\$97,239,662</u>	<u>\$84,857,104</u>	<u>\$97,232,088</u>	<u>\$92,714,557</u>	<u>\$92,714,557</u>
<b>EDUCATION</b>						
610 COUNTY LIBRARY	1,164,130	1,737,639	1,529,955	1,399,177	1,608,862	1,608,862
620 AGRIC EXT SERVICE FARM ADVISOR	146,394	172,204	163,935	181,002	177,890	177,890
621 FARM ADVISOR JT LASSEN SHASTA	44,529	62,066	58,057	50,625	48,970	48,970
622 COOPERATIVE EXTENSION FORESTRY	5,539	8,918	6,633	4,537	4,639	4,639
	<u>\$1,360,592</u>	<u>\$1,980,827</u>	<u>\$1,758,579</u>	<u>\$1,635,341</u>	<u>\$1,840,361</u>	<u>\$1,840,361</u>
<b>RECREATION</b>						

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA  
SUMMARY OF FINANCING REQUIREMENTS  
BUDGET FOR THE FISCAL YEAR 2007-2008

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXPENDITURES 2006-07	EXPENDITURE EST REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
701 RECREATION & PARK DEVELOPMENT	36,674	152,061	21,553	268,057	343,057	343,057
710 VETERANS HALLS	94,894	218,870	181,983	246,597	395,597	395,597
RECREATION	\$131,568	\$370,931	\$203,535	\$514,654	\$738,654	\$738,654
DEBT SERVICE						
801 DEBT SERVICE	0	0	0	0	0	0
802 SHASTA COUNTY DEBT	281,271	281,270	281,271	281,271	281,271	281,271
DEBT SERVICE	\$281,271	\$281,270	\$281,271	\$281,271	\$281,271	\$281,271
GRAND TOTAL APPROPRIATIONS	\$246,016,102	\$290,418,975	\$257,291,223	\$295,350,253	\$291,679,018	\$291,679,018

COUNTY OF SHASTA

SCHEDULE 8-2

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

STATE OF CALIFORNIA  
SUMMARY OF FINANCING REQUIREMENTS  
BUDGET FOR THE FISCAL YEAR 2007-2008

	ACTUAL EXPENDITURES 2005-06 (2)	ADJUSTED BUDGET 2006-07 (3)	ACTUAL EXPENDITURES 2006-07 (4)	EXPENDITURE EST REQUESTED 2007-08 (5)	CAO RECOMMENDS 2007-08 (6)	ADOPTED BY THE B O S 2007-2008 (7)
TOTAL FINANCING USES BY BUDGET UNIT (BROUGHT FORWARD)	246,016,102	290,418,975	257,291,223	295,350,253	291,679,018	291,679,018
APPROPRIATIONS FOR CONTINGENCIES:						
0060 GENERAL	0	2,837,559	0	5,031,700	3,169,169	3,169,169
0064 GENERAL - RESOURCE MGMT	0	80,344	0			
0080 MENTAL HEALTH	0	288,631	0			
0140 SOCIAL SERVICES	0	523,596	0	86,583		
0100 INTERMOUNTAIN FAIR	0	5,489	0			
0110 LIBRARY	0	17,783	0			
0190 ROADS	0	353,099	0	300,000	300,000	300,000
0192 CHILD SUPPORT SERVICES	0	143,902	0	18,782	18,782	18,782
0195 PUBLIC SAFETY	0	372,315	0			
0196 PUBLIC HEALTH	0	302,087	0	25,000	50,000	50,000
0197 SHASTA HOUSING REHAB	0	3,410	0			
OTHER FINANCING USES:						
0040 ACCUM CAPITAL OUTLAY	606,636	100,000	1,717		873,285	873,285
0041 CAPITAL PROJ CRTHOUSE REMO	64,656		40,147			
0044 ADMIN BLDG CON STRUCT	1,198,634					
0060 GENERAL	32,643,562	49,771,150	48,067,716	33,427,138	36,036,581	36,036,581
0064 GENERAL-RESOURCE MGMT	57,348	225,186	214,587			
0065 GENERAL-FED FOREST TITLE III	302,270					
0080 MENTAL HEALTH	21,382	21,574		21,574	21,574	21,574
0140 SOCIAL SERVICES				995,081		
0190 ROADS	11,973	90,000	22,315			
0195 PUBLIC SAFETY	595,894	715,673	234,485	126,705	178,192	178,192
0196 PUBLIC HEALTH	64,277	99,899	40,678	54,658	54,658	54,658
0197 SHASTA HOUSING REHAB		102,806	56,129			
SUBTOTAL ESTIMATED FINANCIAL USES	281,582,734	346,473,478	305,968,997	335,437,474	332,381,258	332,381,258
PROVISIONS FOR RESERVES/DESIGNATION						
0040 ACCUM CAPITAL OUTLAY	0	0	0	0	0	
0043 CAPITAL PROJ LIBRARY BUILDING	0	0	0	0	0	
0044 CAPITAL PROJ ADMIN BLDG	0	0	0	0	0	410,720
0060 GENERAL FUND	0	0	0	0	0	2,451,099
0064 GENERAL RESOURCE MGMT	0	0	0	0	0	48,000
0065 GENERAL-FED FOREST TITLE III	0	0	0	0	0	219,968
0080 MENTAL HEALTH	0	0	0	0	0	25,500
0081 MENTAL HEALTH SERVICES ACT	0	0	0	0	0	1,899,699
0100 INTERMOUNTAIN FAIR	0	0	0	0	0	102,658
0110 LIBRARY	0	0	0	0	0	71,993
0120 OPPORTUNITY CENTER	0	0	0	0	0	32,615
0140 SOCIAL SERVICES	0	0	0	0	0	609,066
0150 WILDLIFE CONTROL	0	0	0	0	0	8,536
0170 GENERAL RESERVES	0	0	0	0	0	1,198,437
0190 ROADS	0	0	0	0	0	2,014,686
0191 ROADS - DUST MITIGATION	0	0	0	0	0	21,719
0192 CHILD SUPPORT SERVICES	0	0	0	0	0	371,547
0195 PUBLIC SAFETY	0	0	0	0	0	25,000
0196 PUBLIC HEALTH	0	0	0	0	0	
0197 SHASTA HOUSING REHAB	0	0	0	0	0	
TOTAL FINANCING REQUIREMENTS	281,582,734	346,473,478	305,968,997	335,437,474	332,381,258	341,892,501

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
SCHEDULE OF BUDGET REQUIREMENTS BY FUNCTION  
FISCAL YEARS 1988-89 TO 2007-08 (20 Years)

FISCAL YEAR	GENERAL*	PUBLIC* PROTECTION	ROADS	HEALTH & SANITATION	PUBLIC ASSISTANCE	OTHER*	CAPITAL* PROJECTS	TOTAL BUDGET REQUIREMENTS (EXCLUDING OPER TRANS)	EQUITY/ EXPENDITURE TRANSFERS *	TOTAL BUDGET REQUIREMENTS (INCL EQUITY/ OPER TRANS)
2007-08 % OF TOTAL	17,410,237 5.5	83,106,000 27.3	36,089,510 11.5	58,422,959 19.2	92,714,557 31.7	15,628,208 4.3	1,356,740 0.4	304,728,211 100.0	37,164,290	341,892,501
2006-07	17,435,345	77,125,811	22,526,093	56,236,910	96,875,690	26,412,665	8,730,270	305,342,784	48,347,550	353,690,334
2005-06	15,129,489	72,697,726	18,352,730	52,946,287	88,610,099	19,080,207	10,577,000	277,393,538	33,375,724	310,769,262
2004-05	11,785,751	69,201,773	19,427,564	48,413,862	83,607,815	15,401,940	18,559,556	266,398,261	29,190,539	295,588,800
2003-04	12,726,992	65,879,105	20,231,278	49,260,352	78,084,140	15,351,135	37,049,537	278,582,539	25,811,629	304,394,168
2002-03	11,021,611	64,496,447	25,184,956	51,281,159	79,789,241	14,563,164	39,303,275	285,639,853	25,894,161	311,534,014
2001-02	11,701,968	58,221,462	32,819,635	41,826,268	77,395,789	30,376,195	81,717	252,423,034	24,467,445	276,890,479
2000-01	8,211,504	54,264,270	28,924,645	33,748,243	69,845,201	8,822,754	95,109	203,911,726	22,868,319	226,780,045
1999-00	8,953,249	56,369,823	16,041,034	32,510,487	69,664,642	6,367,825	237,517	190,144,577	20,248,205	210,392,782
1998-99	8,211,373	58,275,443	11,459,377	28,175,139	69,062,060	2,969,186	3,099,464	181,252,042	18,223,582	199,475,624
1997-98	10,250,813	51,299,790	11,894,832	25,776,556	66,112,793	7,268,508	347,925	172,951,217	19,884,817	192,836,034
1996-97	6,470,140	48,019,101	11,843,246	23,193,588	67,190,166	4,594,367	486,608	161,797,216	19,991,206	181,788,422
1995-96	5,880,807	46,733,301	11,151,234	21,941,210	64,621,453	3,866,211	2,858,247	157,052,463	19,922,509	176,974,972
1994-95	8,986,691	43,107,065	10,898,865	21,100,911	61,771,505	3,164,599	5,956,136	154,985,772	6,014,964	161,000,736
1993-94	6,137,315	37,820,113	8,764,120	20,225,459	58,327,230	10,388,576	309,454	141,972,267	5,384,929	147,357,196
1992-93	6,708,636	38,726,097	8,718,299	20,598,058	63,384,010	5,318,648	0	143,453,748	5,018,106	148,471,854
1991-92	8,906,257	40,057,496	9,445,363	19,474,476	61,394,445	3,044,928	0	142,322,965	5,422,659	147,745,624
1990-91	8,439,125	34,843,683	8,876,199	11,055,567	59,798,048	3,165,429	0	126,178,051	5,566,311	131,744,362
1989-90	6,479,006	31,500,805	8,909,722	9,520,563	57,131,626	5,864,866	0	119,406,588	7,980,073	127,386,661
1988-89 % OF TOTAL 1988-89	5,318,221 4.9	26,237,759 24.0	6,631,973 6.1	7,893,303 7.2	55,328,174 50.6	7,879,741 7.2	0 0.0	109,289,171 100.0	6,611,867	115,901,038
% INCR 1988-89 TO 2007-08	227.4	216.7	444.2	640.2	67.6	98.3	0.0	178.8		N/A

\*GENERAL - Facilities Mgmt moved to Internal Service Fund 1998-99.

\*PUBLIC PROTECTION - Excludes Fire Protection Zone #2, which is now combined in Fire Zone #1, a special district.

\*HEALTH - Includes General Fund subsidy to Primary Care Clinic and CMS participation fee. Includes subsidy to Shasta General Hospital through fiscal year 1987-88. Includes a new program for CMS, which shifted from the State of California to Shasta County during 1991-1992 fiscal year in the amount of \$5,361,031 and is \$8,000,000 for 2007-08

\*OTHER - Includes education, recreation, debt, appropriation for contingencies, reserves and designations.

\*CAPITAL PROJECTS - Includes the Justice Center Construction from 1977-78 to 1987-88. Includes the Administration and Library Buildings starting 2002-03.

\*EQUITY/EXPEND TRANSFERS - Includes operating transfers for new funds Public Safety, Public Health and, from 1995-96 to 1997-98, Trial Courts.

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
SCHEDULE OF BUDGETED STATE AID - DISCRETIONARY REVENUES  
FISCAL YEARS 1988-89 TO 2007-08 (20 YEARS)

ACCT NO	MOTOR VEH IN-LIEU	TRAILER COACH FEE	LATOUR FOREST	TIMBER TAX	IN-LIEU LOCAL SALES/USE TAX	HOMEOWNER EXEMPTION	STATE SUBSIDY	CIGARETTE TAX	OPEN SPACE ASMTS	ERAF REIMB	TOTAL
	526000	N/A	529000	N/A	529201	546000	547800	N/A	549300	549355	
<b>FISCAL YEAR</b>											
<b>2007-08</b>	0	0	0	0	650,000	350,000	337,000	0	220,000	0	1,557,000
<b>2006-07</b>	0	0	0	0	650,000	350,000	337,000	0	220,000	0	1,557,000
<b>2005-06</b>	3,525,000	0	0	0	650,000	340,000	337,000	0	220,000	0	5,072,000
<b>2004-05</b>	11,200,000	0	0	0	0	340,000	337,000	0	220,000	0	12,097,000
<b>2003-04</b>	11,000,000	0	0	0	0	340,000	337,000	0	220,000	0	11,897,000
<b>2002-03</b>	10,000,000	0	0	0	0	340,000	337,000	0	220,000	0	10,897,000
<b>2001-02</b>	8,918,311	0	0	0	0	340,000	337,000	0	220,000	0	9,815,311
<b>2000-01</b>	8,250,000	0	0	0	0	340,000	337,000	0	220,000	370,000	9,517,000
<b>1999-00</b>	7,800,000	0	0	0	0	340,000	337,000	0	220,000	370,678	9,067,678
<b>1998-99</b>	8,000,000	0	0	0	0	340,000	337,000	0	211,500	0	8,888,500
<b>1997-98</b>	7,200,000	0	8,000	0	0	350,152	337,000	0	220,000	0	8,115,152
<b>1996-97</b>	6,648,917	0	0	0	0	349,761	337,000	0	211,500	0	7,547,178
<b>1995-96</b>	6,050,000	0	0	0	0	411,400	337,000	0	211,500	0	7,009,900
<b>1994-95</b>	5,903,657	0	6,000	0	0	319,450	337,000	0	211,500	0	6,777,607
<b>1993-94</b>	6,003,700	0	6,000	0	0	586,980	337,000	0	207,821	0	7,141,501
<b>1992-93</b>	6,000,000	180,000	4,700	0	0	621,356	0	0	0	0	6,806,056
<b>1991-92</b>	6,187,000	160,000	4,600	0	0	581,400	337,157	48,784	62,720	0	7,381,661
<b>1990-91</b>	5,550,000	100,000	4,800	0	0	570,000	200,000	50,000	64,000	0	6,538,800
<b>1989-90</b>	5,425,500	160,000	4,757	0	0	553,000	300,397	50,000	64,000	0	6,557,654
<b>1988-89</b>	4,848,883	130,000	5,000	6,300	0	542,000	234,000	53,000	70,780	0	5,889,963

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
SCHEDULE OF BUDGETED DISCRETIONARY REVENUES  
FISCAL YEARS 1988-89 TO 2007-08 (20 YEARS)

FISCAL YEAR	CURRENT PROPERTY TAXES	SALES & USE TAX (EXCL GAS TAX)	OTHER TAXES	*LICENSES & PERMITS	*FINES FORFEITURES PENALTIES	*REV FRM USE OF MONEY & PROPERTY (INCL SALE OF F/A)	STATE AID DISCRETIONARY (SEE ATTACH)	FEDERAL REVENUE SHARING	PERS REBATE	TOTAL DISCRETIONARY REVENUES
% OF TOTAL 2007-08	7.8	0.9	6.8	1.4	1.4	1.2	0.6	0.0	0.0	(MEMO ONLY) 20.1
2007-08	21,623,608	2,600,000	18,929,500	3,784,649	3,972,574	3,188,448	1,557,000	0	0	55,655,779
2006-07	18,526,498	3,850,000	18,677,276	3,965,863	4,402,727	2,745,704	1,557,000	0	0	53,725,068
2005-06	14,586,064	3,548,594	12,619,500	3,731,943	4,090,774	1,516,777	5,072,000	0	0	45,165,652
2004-05	13,972,000	2,600,000	1,619,500	3,513,479	4,094,959	1,715,539	12,097,000	0	0	39,612,477
2003-04	14,445,313	3,058,722	1,520,000	3,143,821	4,642,427	1,322,853	11,897,000	0	0	40,030,136
2002-03	13,898,989	3,800,000	1,538,943	3,093,826	3,913,435	3,063,410	10,897,000	0	0	40,205,603
2001-02	13,613,246	4,080,000	1,408,335	2,759,207	3,862,750	2,617,292	9,815,311	0	0	38,156,141
2000-01	12,632,835	2,500,000	1,200,000	2,547,250	4,400,953	1,929,895	9,517,000	0	0	34,727,933
1999-00	12,333,174	2,400,000	1,125,000	2,313,237	3,898,815	2,053,988	9,067,678	0	0	33,191,892
1998-99	11,933,174	2,500,000	1,225,000	2,484,304	4,100,734	1,331,830	8,888,500	0	0	32,463,542
1997-98	12,167,824	2,450,000	1,337,000	2,378,150	3,254,636	1,534,100	8,115,152	0	0	31,236,862
1996-97	13,267,403	2,175,000	1,070,896	2,279,646	3,444,242	1,325,268	7,547,178	0	128,384	31,238,017
1995-96	13,407,506	2,425,000	1,305,309	2,209,413	3,307,528	1,405,959	7,009,900	0	741,900	31,812,515
1994-95	12,540,083	2,203,000	1,341,690	2,415,058	2,874,005	1,308,323	6,777,607	0	2,962,365	32,422,131
1993-94	10,601,648	2,587,725	6,789,069	2,576,068	1,875,757	1,099,452	7,141,501	0	0	32,671,220
1992-93	18,893,215	2,550,000	2,434,417	2,676,900	1,345,772	1,489,202	6,806,056		969,000	37,164,562
1991-92	18,558,768	2,670,955	2,270,459	2,360,370	1,635,975	1,897,623	7,381,661	0	4,448,000	41,223,811
1990-91	16,804,513	2,500,000	2,379,800	1,789,911	2,004,942	1,672,440	6,538,800	0	2,751,000	36,441,406
1989-90	16,688,401	2,143,108	2,188,693	1,508,015	2,005,697	1,792,273	6,557,654	0	3,118,582	36,002,423
1988-89	13,776,000	1,914,000	1,968,275	1,225,459	889,746	1,430,610	5,889,963	0	2,182,226	29,276,279
% OF TOTAL 1988-89	13.4	1.9	1.9	1.2	0.9	1.4	5.7	0.0	2.1	28.6
% INCR FROM 1988-89 TO 2007-08	57.0	-81.1	37.4	-72.5	-71.2	-76.9	-88.7	-100.0	-100.0	304.0

\*NOT ALL DISCRETIONARY REVENUE - SOME RESTRICTED

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
SCHEDULE OF BUDGETED NON-DISCRETIONARY REVENUES  
FISCAL YEARS 1988-89 TO 2007-08 (20 YEARS)

FISCAL YEAR	GAS SALES TAX	SALES TAX PROP 172	STATE AID OTHER	FEDERAL AID & OTHER	CURRENT SRVS	OTHER REVENUES	TOTAL NON-DISCRETIONARY	TOTAL REVENUES
% OF TOTAL 2007-08	1.1	5.3	39.8	25.8	6.2	1.7	(MEMO ONLY) 79.9	100.0
2007-08	3,184,940	14,643,201	108,517,628	71,384,042	17,602,880	4,787,090	220,119,781	275,775,560
2006-07	2,615,942	13,900,000	108,700,605	63,922,964	17,115,679 0	4,573,655	210,828,845	264,553,913
2005-06	2,044,900	12,900,000	98,175,877	61,608,100	16,676,545	6,424,654	197,830,076	242,995,728
2004-05	2,194,250	11,531,737	89,949,894	63,394,516	16,746,757	3,489,608	187,306,762	226,919,239
2003-04	1,952,842	11,317,016	81,402,172	65,443,428	16,399,584	3,207,950	179,722,992	219,753,128
2002-03	1,700,096	10,689,439	82,710,246	75,544,953	15,688,190	38,407,649	224,740,573	264,946,176
2001-02	1,889,995	10,689,439	87,386,597	66,752,316	14,007,598	3,110,820	183,836,765	221,992,906
2000-01	1,646,983	9,307,602	86,659,953	48,274,378	14,061,175	1,413,211	161,363,302	196,091,235
1999-00	1,553,693	8,907,670	82,194,236	38,802,739	18,066,833	2,006,277	151,531,448	184,723,340
1998-99	1,566,532	8,907,670	69,378,307	41,063,066	16,746,557	5,472,282	143,134,414	175,597,956
1997-98	1,548,632	8,542,670	60,032,738	47,620,209	11,131,620	4,742,674	133,618,543	164,855,405
1996-97	1,448,500	8,017,670	58,052,154	44,383,388	10,063,422	2,219,112	124,184,246	155,422,263
1995-96	1,435,000	7,857,519	54,058,074	43,666,524	9,756,665	2,125,266	118,899,048	150,711,563
1994-95	1,312,601	7,102,800	50,068,956	40,537,952	9,294,247	2,111,143	110,427,699	142,849,830
1993-94	1,000,000	7,223,005	49,677,919	35,687,840	8,576,586	1,701,942	103,867,292	136,538,512
1992-93	1,800,000	0	52,155,912	37,950,653	6,806,635	2,035,699	100,748,899	137,913,461
1991-92	1,856,460	0	44,086,334	35,884,499	6,882,512	1,700,217	90,410,022	131,633,833
1990-91	1,400,000	0	37,380,191	38,467,802	7,115,304	1,126,594	85,489,891	121,931,297
1989-90	1,600,000	0	35,987,459	36,144,295	4,658,438	1,287,048	79,677,240	115,679,663
1988-89	1,289,060	0	33,653,204	32,035,539	5,017,107	1,172,336	73,167,246	102,443,525
% OF TOTAL 1988-89	1.3	0.0	32.9	31.3	4.9 #	1.1	(MEMO ONLY) 71.4	100.0
% INCR FROM 1988-89 TO 2007-08	147.1	100.0	222.5	122.8	250.9 #	308.3	200.8	169.2

COUNTY OF SHASTA

SCHEDULE OF LAND BUILDINGS & IMPROVEMENTS  
STATE OF CALIFORNIA  
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
14000 076135 1855 SHASTA RENOVATION	\$0	\$0	\$0	\$1,017,206	\$1,004,034	\$1,004,034
ELECTION ADMIN & REGISTRATION TOTAL	\$0	\$0	\$0	\$1,017,206	\$1,004,034	\$1,004,034
16600 061016 SOCIAL SERVICES MODULAR BLDG	\$0	\$0	\$0	\$0	\$50,000	\$50,000
16600 061017 DPW/RM PLACER ADMIN REMODEL	0	0	0	0	600,000	600,000
16600 061021 VETS HALL RESTROOM REMODEL	0	0	0	0	178,000	178,000
16600 061022 MENTAL HEALTH ADA PARKING LOT	0	0	0	0	145,000	145,000
16600 071101 BUILDINGS & IMPROVEMENTS	25,247	0	0	0	0	0
16600 073112 JAIL FIRE ALARM SYSTEM	4,688	0	0	0	0	0
16600 074145 JUVENILE HALL SECURITY IMP	17,849	0	0	0	0	0
16600 075140 BUILDINGS & IMPROVEMENTS	44,402	0	0	0	0	0
16600 075141 JAIL KITCHEN FLOOR/PIPES UPGRD	529,005	0	0	0	0	0
16600 075142 TC COURTHOUSE CHILLER	132,351	0	0	0	0	0
16600 076135 BI PLACER ADA RSTRM RENOVATI	10,814	189,186	187,878	0	0	0
16600 076141 EL 1855 SHASTA RENOVATION	753	1,038,000	33,966	1,017,206	1,004,034	1,004,034
16600 077142 PB/DA/SH PS BLDG HVAC	0	450,000	20,551	432,390	429,879	429,879
16600 077143 RDS EQUIPMENT LIFT	0	65,000	17,905	0	0	0
16600 077144 TC JURY THEATER STYLE SEATING	0	35,000	27,340	0	0	0
16600 077145 1 MODULAR BUILDING	0	25,000	4,409	0	35,000	35,000
16600 077146 COURTHSE 1ST FLR ANNEX REMODEL	0	227,000	23,991	0	203,109	203,109
16600 078145 DPW/RM PLACER ADMIN REMODEL	0	0	0	600,000	0	0
16600 078146 VETS HALL RSTRM REMODEL	0	0	0	80,000	0	0
16600 078147 MH ADA PARKING LOT	0	0	0	145,000	0	0
16600 078148 SOCIAL SVS MODULAR BLDG	0	0	0	50,000	0	0
16600 078149 COURTHOUSE REMODEL	0	0	0	227,000	0	0
LAND BUILDINGS & IMPROVEMENTS TOTAL	\$765,108	\$2,029,186	\$316,040	\$2,551,596	\$2,645,022	\$2,645,022
16700 072101 LIBRARY BUILDING	\$10,152,973	\$4,911,073	\$3,831,595	\$75,000	\$75,000	\$75,000
LIBRARY BUILDING CONSTRUCTION TOTAL	\$10,152,973	\$4,911,073	\$3,831,595	\$75,000	\$75,000	\$75,000
16900 072101 ADMINISTRATIVE CENTER BUILDING	\$56,772	\$0	\$0	\$0	\$0	\$0
ADMINISTRATION BLDG CONSTRUCT TOTAL	\$56,772	\$0	\$0	\$0	\$0	\$0
22700 077140 PS BLDG HVAC	\$0	\$0	\$0	\$0	\$143,293	\$143,293
DISTRICT ATTORNEY TOTAL	\$0	\$0	\$0	\$0	\$143,293	\$143,293
23500 077140 PS BLDG HVAC	\$0	\$0	\$0	\$0	\$143,293	\$143,293



COUNTY OF SHASTA  
 SCHEDULE OF LAND BUILDINGS & IMPROVEMENTS  
 STATE OF CALIFORNIA  
 BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
SHERIFF TOTAL	\$0	\$0	\$0	\$0	\$143,293	\$143,293
26000 078145 JAIL HVAC UPGRADE	\$0	\$0	\$0	\$96,000	\$0	\$0
26000 078146 JAIL ROOF REPLACEMENT	0	0	0	302,400	0	0
JAIL TOTAL	\$0	\$0	\$0	\$398,400	\$0	\$0
26302 061011 PB/DA/SH PS BLDG HVAC	\$0	\$0	\$0	\$0	\$144,130	\$144,130
26302 077140 PS BLDG HVAC	0	0	0	0	-837	-837
PROBATION ADULT TOTAL	\$0	\$0	\$0	\$0	\$143,293	\$143,293
28200 061017 DPW/RM PLACER ADMIN REMODEL	\$0	\$0	\$0	\$0	\$100,000	\$100,000
28200 078145 DPW/RM PLACER ADMIN REMODEL	0	0	0	100,000	0	0
BUILDING INSPECTION TOTAL	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
30100 061020 COURTHOUSE REMODEL	\$0	\$0	\$0	\$0	\$500,000	\$500,000
30100 078145 DPW/RM PLACER ADMIN REMODEL	0	0	0	460,000	0	0
ROADS TOTAL	\$0	\$0	\$0	\$460,000	\$500,000	\$500,000
41100 076135 63.7% PH BLDG ANDRSN TEEN CTR	\$604,323	\$1,710,677	\$1,588,560	\$0	\$0	\$0
PUBLIC HEALTH TOTAL	\$604,323	\$1,710,677	\$1,588,560	\$0	\$0	\$0
50100 061016 SOCIAL SERVICES MODULAR BLDG	\$0	\$0	\$0	\$0	\$50,000	\$50,000
50100 078145 SOCIAL SVS MODULAR BLDG	0	0	0	50,000	0	0
SOCIAL SERVICES ADMINISTRATION TOTAL	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
71000 061021 VETS HALL RESTROOM REMODEL	\$0	\$0	\$0	\$0	\$178,000	\$178,000
71000 078145 VETS HALL RESTROOM REMODEL	0	0	0	80,000	0	0
VETERANS HALLS TOTAL	\$0	\$0	\$0	\$80,000	\$178,000	\$178,000
GRAND TOTAL	\$11,579,176	\$8,650,936	\$5,736,195	\$4,732,202	\$4,981,935	\$4,981,935