

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
BUDGET FOR THE FISCAL YEAR 2006-2007

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REVENUE 2005-06	REVENUE EST REQUESTD 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07	FUND
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671103 VARIANCE PERMIT FEES	3,600	2,000	2,160	2,000	2,000	2,000	
671104 ADDRESSING FEES	15,182	14,000	12,874	14,000	14,000	14,000	
671105 CDF PROJECT REVIEW FEE	720	500	950	500	500	500	
671230 CORNER SURVEY FEES	6,175	17,715	6,097	16,000	16,000	16,000	
671250 RIGHT OF WAY ABANDONMENT FEE	750	400	2,379	400	400	400	
671255 ENCROACHMENT PERMIT FEES	15,080	15,000	13,320	15,000	15,000	15,000	
671260 SUBDIVISION IMPROVE PLAN CHECK	37,641	34,000	75,653	45,000	45,000	45,000	
671300 PARCEL & TRACT MAPS	157,848	147,617	194,872	156,400	156,400	156,400	
671400 PLAN CHECK FEE ANDERSON	0	0	60	0	0	0	
671600 PROBATION COSTS	101,002	110,000	97,558	90,000	90,000	90,000	
671670 CONDITIONAL SENTENCE RPT FEE	8,696	9,000	6,105	6,000	6,000	6,000	
671700 ENVIRONMENTAL REVIEW FEES	28,620	27,000	35,880	27,000	27,000	27,000	
671710 SURFACE MINING & RECLM ACT FEE	68,350	72,000	75,100	72,000	72,000	72,000	
671800 GEN & SPECIFIC PLAN FEES	25,830	23,000	19,400	23,000	23,000	23,000	
673100 LASSEN CO JT FARM ADVISOR	16,477	17,622	17,622	19,064	19,064	19,064	
673400 CONTROL A WEED PESTS	56,710	44,000	55,344	47,000	47,000	47,000	
673401 CDFA QUARANTINE SERVICES	14,919	6,000	6,296	1,000	1,000	1,000	
673500 APIARY INSPECTION	466	600	406	600	600	600	
673600 PESTICIDE INSPECTION	92,951	95,000	90,950	93,000	93,000	93,000	
674250 CIVIL PROCESS FEES	132,593	155,000	119,995	145,000	145,000	145,000	
674260 CIVIL PROCESS FEE \$3	21,873	28,000	2,442	20,000	20,000	20,000	
674261 CIVIL PROCESS FEE 70% VEHICLE	4,482	24,100	38,043	24,100	24,100	24,100	
674262 CIVIL PROCESS FEE MAINT 30%	1,862	15,000	16,304	15,000	15,000	15,000	
674264 CIVIL PROCESS FEE GC26746	0	0	41,129	35,000	35,000	35,000	
675100 CLERK FILING FEES	8,103	11,000	11,210	8,000	8,000	8,000	
675101 RESTITUTION ADMIN FEE	8,414	6,800	12,165	11,000	11,000	11,000	
675240 GUARDIANSHIP FEES	0	0	-191	0	0	0	
675260 FCS FILING FEES	5,245	4,800	5,694	0	0	0	
675300 FINAL DECREES	1,010	1,100	2,615	2,500	2,500	2,500	
675450 DIVERSION PROGRAM FEE	24,239	25,000	23,018	22,000	22,000	22,000	
675500 COURT FEES	42,132	44,000	16,574	0	0	0	
675551 MUNI CRT MOTION OF APPEAL FEE	270	500	0	0	0	0	
675552 MOTION FOR SUMMARY JUDGEMENT	9,250	8,200	3,000	0	0	0	
675554 SPLIT FILING FEES	33,638	32,500	19,060	0	0	0	
675750 COLLECTION SERVICE FEE	64,171	102,000	-515	0	0	0	
675760 TRAFFIC SCHOOL ADMIN FEE	187,584	197,000	177,501	185,500	185,500	185,500	
675761 TRAFFIC VIOLATOR (\$24)	174,866	185,000	170,988	173,000	173,000	173,000	
675762 TRAFFIC VIOLATOR (BAL)	519,901	550,000	495,707	522,000	522,000	522,000	
675771 PROOF OF CORRECTION (\$10)	43,464	46,000	32,025	32,000	32,000	32,000	
675800 BOOKING FEES	430,848	387,000	219,840	387,000	387,000	387,000	
675801 BOOKING FEES RECOVERY	81,250	95,000	77,813	97,000	97,000	97,000	
675900 DUI SCHOOL ADMIN FEES	11,125	11,000	12,441	12,000	12,000	12,000	
676000 LPS PETITIONS	21,349	20,000	28,153	29,289	29,289	29,289	
676010 LPS ACCOUNTING FEES	1,120	560	2,976	1,550	1,550	1,550	
676020 LPS TRANSPORTATION TREATMENT	15,562	19,000	28,769	20,741	20,741	20,741	
676030 LPS INTEREST	891	500	5,449	960	960	960	
676040 LPS PROPERTY SALES FEE	104	0	0	1,806	1,806	1,806	
676050 PROBATE PETITIONS	4,790	6,840	2,945	5,472	5,472	5,472	

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=====	=====	=====	=====	=====	=====	=====	=====
676060 PROBATE ACCOUNTING FEES	3,730	2,800	6,160	465	465	465	
676070 PROBATE TRANSPORTATION REIMB	13,544	8,000	18,304	6,037	6,037	6,037	
676080 PROBATE INTEREST	23	200	2,360	395	395	395	
676090 PROBATE PROPERTY SALES FEE	20,671	0	568	5,656	5,656	5,656	
676100 BOARD APPEALS	1,300	1,500	970	2,000	2,000	2,000	
676110 LPS TRANSPORTATION COURT	4,988	3,500	8,477	8,801	8,801	8,801	
676130 IMD MANAGEMENT FEES	16,733	20,000	16,343	17,634	17,634	17,634	
676140 STATUTORY BOND FEE	3,668	2,500	4,351	2,525	2,525	2,525	
676150 PROBATE CODE 2900 FEES	570	0	3,370	0	0	0	
676170 PERSONAL SERVICES FEES	21,240	63,553	30,393	18,269	18,269	18,269	
676550 BURIAL SPACE CHARGE	22,250	16,000	9,225	14,000	14,000	14,000	
676600 PUBLIC ADMINISTRATOR FEES	15,791	6,000	18,913	12,000	12,000	12,000	
677110 COMMERCIAL KENNEL FEES	1,010	1,500	1,150	1,200	1,200	1,200	
677120 ANIMAL REDEMPTION FEES	4,610	8,000	6,390	8,000	8,000	8,000	
677130 BOARDING FEES	9,861	11,200	17,909	16,000	16,000	16,000	
677140 ANIMAL SALES	5,960	8,500	10,272	12,000	12,000	12,000	
677150 ANIMAL PICK UP FEES	65	200	310	200	200	200	
677151 ANIMAL TRAPPING	705	900	585	800	800	800	
677160 LIVESTOCK HAULING FEES	60	200	177	250	250	250	
677170 ANIMAL DISPOSAL	4,025	4,500	4,470	4,500	4,500	4,500	
677180 VOLUNTARY IMPOUND FEES	5,465	6,000	6,730	7,000	7,000	7,000	
677190 INVOLUNTARY IMPOUND FEES	145	200	290	400	400	400	
677200 AND/RDG SHARE DOG POUND	6,812	10,000	4,214	10,000	10,000	10,000	
677210 TRINITY COUNTY DISPOSAL FEE	2,568	4,500	2,814	4,500	4,500	4,500	
677220 DANGEROUS ANIMAL	0	0	100	100	100	100	
677230 HOME QUARANTINE	950	0	1,195	900	900	900	
677240 ANIMAL IMMUNIZATION	5,755	6,600	4,695	6,700	6,700	6,700	
677241 CAT SPAY NEUTER FEES	0	500	0	200	200	200	
677242 DOG SPAY NEUTER FEES	18,610	20,000	17,203	17,000	17,000	17,000	
678110 FINGERPRINT PUBLIC ASSIST	54,359	53,000	52,337	58,000	58,000	58,000	
678112 FINGERPRINT LIVESCAN REPLC FEE	0	0	12,697	0	0	0	
678150 CHRISTMAS TREE TAGS	75	100	140	100	100	100	
678200 SHERIFF CRIME REPORTS	4,662	6,500	4,576	6,500	6,500	6,500	
678210 LOCAL CRIMINAL HISTORY	390	500	230	500	500	500	
678221 REG SEX NARCOTIC ARSON OFFNDRS	580	450	295	450	450	450	
678222 REPORT VEHICLE REPOSSESSION	240	250	240	250	250	250	
678250 COMMISSARY ADMIN FEE	48,759	61,870	46,451	61,870	61,870	61,870	
678300 EXTRADITION	0	25,000	8,221	25,000	25,000	25,000	
678400 USE CO CARS STATE TRIPS	3,290	4,500	6,496	6,000	6,000	6,000	
678500 USE CO CARS STATE TRIPS-PROB	593	600	593	500	500	500	
678600 USFS LAW ENFORCEMENT	12,747	24,200	7,105	0	0	0	
678620 LASSEN NATIONAL FOREST PATROL	15,394	13,000	11,983	13,000	13,000	13,000	
678640 SHASTA TRINITY MJ CONTRACT	25,617	50,000	18,016	25,000	25,000	25,000	
678660 DOJ FEES	4,050	4,500	2,783	5,500	5,500	5,500	
678700 VOLUNTARY PATROL SERVICES	22,309	24,910	-950	0	0	0	
678710 DARE PROGRAM REIMBURSEMENT	23,000	25,000	26,500	22,000	22,000	22,000	
678713 DEA REIMBURSEMENT	7,210	0	0	0	0	0	
678720 FED MARIJUANA ERADICATION	12,000	60,825	42,863	60,825	70,825	70,825	

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678740	SHASTA LAKE CITY PATROL	1,988,886	2,200,577	2,129,929	2,367,174	2,428,957	2,428,957	
679200	RECORDERS FEES	763,715	700,000	784,965	700,000	700,000	700,000	
679201	RECORDER FEES DEPTS	1,352	0	97	0	0	0	
679210	RECORDERS MICROGRAPHICS FEES	81,359	70,000	80,682	70,000	70,000	70,000	
679220	RECORDERS MODERNIZATION FEES	371,882	300,000	392,056	300,000	300,000	300,000	
679230	RECORDERS VITAL/HLTH STATISTIC	19,077	14,000	19,221	17,000	17,000	17,000	
679300	R/F BIRTH CERT ABUSE CHILD	42,392	40,000	45,211	45,000	45,000	45,000	
679400	VITAL STATISTICS	57,489	54,000	64,786	60,000	60,000	60,000	
679500	CERTIFIED COPIES	517	550	605	550	550	550	
679501	CERTFD COPIES VITAL HLTH STATS	17,061	15,649	19,263	17,150	17,150	17,150	
679800	FICTITIOUS BUSINESS NAME FEES	60,605	67,250	66,329	65,000	65,000	65,000	
679915	RECORDING & INDEXING FEE	267,255	263,000	274,924	292,500	292,500	292,500	
680030	ROAD SVS ANDERSON SOLID WASTE	106,410	85,000	112,713	106,683	106,683	106,683	
680041	PRD APPLICATIONS	700	600	700	0	0	0	
680042	RELEASE LIEN/RE LETTER	255	400	85	0	0	0	
680043	TENTATIVE MAP PROCESSING	22,675	30,000	23,275	30,000	30,000	30,000	
680046	DUST MITIGATION FEES	41,600	34,500	33,600	38,100	38,100	38,100	
680702	ZOB S CENTRAL URBAN REGION #1	25,173	30,000	31,485	30,000	30,000	30,000	
680703	ZOB S CENTRAL URBAN REGION #2	116,065	125,000	119,944	125,000	125,000	125,000	
680704	ZOB S CENTRAL URBAN REGION #3	104,958	95,000	74,252	90,000	90,000	90,000	
680705	ZOB S CENTRAL URBAN REGION E	27,011	27,500	74,703	27,500	27,500	27,500	
680706	ZOB S CENTRAL URBAN REGION W	12,000	12,000	82,793	12,000	12,000	12,000	
681030	WATER FEES	9,383	8,000	9,694	8,000	8,000	8,000	
681040	LAND USE FEES	53,829	45,000	58,938	63,000	63,000	63,000	
681050	LIQUID WASTE FEES	35,339	30,000	34,496	30,000	30,000	30,000	
681060	NEW HOME LOAN INSPECTION FEES	0	900	0	0	0	0	
681080	ENVIRONMENTAL ASMT FEE	0	0	299	0	0	0	
681100	IMMUNIZATION FEES	285,217	296,031	299,823	298,000	298,000	298,000	
681110	FOOD ESTABLISHMENT FEE	11,789	8,000	9,744	10,000	10,000	10,000	
681120	COMMERCIAL POOL FEE	699	650	532	650	650	650	
681125	CAFETERIA INSPECTION FEES	4,425	4,500	9,292	8,000	8,000	8,000	
681250	REGIONAL LAB CONTRACT	32,000	32,000	26,652	32,000	32,000	32,000	
681260	TEHAMA CO LAB CONTRACT	1,463	1,500	2,100	1,500	1,500	1,500	
681270	SISKIYOU CO LAB CONTRACT	4,787	5,500	3,278	5,500	5,500	5,500	
681280	NEVADA CO LAB CONTRACT	3,771	3,300	0	3,300	3,300	3,300	
681290	TRINITY CO LAB CONTRACT	0	50	0	0	0	0	
681300	COMPREHENSIVE PERINATAL	6,593	10,000	10,168	7,000	7,000	7,000	
681400	LAB TESTS BACTERIOLOGY	35,573	41,800	35,783	38,000	38,000	38,000	
681402	PARASITOLOGY LAB FEES	15	0	110	0	0	0	
681403	LAB TESTS VIROLOGY	0	0	36	0	0	0	
681490	PREGNANCY TEST LAB FEES	12	50	9	0	0	0	
681502	BREAST PUMP RENTALS	11,523	11,280	10,022	10,000	10,000	10,000	
681512	LAB TESTING TUBERCULOSIS RMC	27,623	25,000	19,343	25,000	25,000	25,000	
681513	DRUG TESTING LAB FEES	0	84,000	0	84,000	84,000	84,000	
681520	RABIES TEST FEES	1,977	1,000	1,751	2,000	2,000	2,000	
681901	VENEREAL DISEASE FEE	4,238	4,568	2,132	2,300	2,300	2,300	
681902	VENEREAL DISEASE LAB FEE	449,763	250,000	90,757	350,000	350,000	350,000	
681904	LAB FEES WATER SAMPLES	15,990	15,000	12,640	13,000	13,000	13,000	

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=====	=====	=====	=====	=====	=====	=====	=====
681905 HIV TESTING LAB	16,756	11,300	13,695	14,000	14,000	14,000	
681906 HTLV III TESTING	23,191	17,500	27,174	19,600	19,600	19,600	
681907 GENERAL REVENUE CLINIC	5,429	4,400	6,602	5,700	5,700	5,700	
681908 TUBERCULOUS CLINIC	21,249	8,400	10,897	11,000	11,000	11,000	
681909 TARGETED CASE MGMT ENCOUNTERS	5,813	100,000	0	100,000	100,000	100,000	
681911 WOMENS REFUGE MEDICAL ASMTS	4,761	2,000	0	0	0	0	
681912 SCHOOLS HLTH FITNESS/NUTRITION	61,826	55,000	39,485	0	0	0	
681914 LAB FEES EH WATER SAMPLES	1,660	1,860	2,180	2,100	2,100	2,100	
682000 SELF PAY	85,865	104,500	95,604	64,800	64,800	64,800	
682001 CLIENT INSURANCE	91,677	105,000	32,809	75,000	75,000	75,000	
682002 MENTAL HEALTH SERVICES OTHER	13,162	14,200	14,575	13,250	13,250	13,250	
682005 FAR NO REGIONAL CONTRACT	112,842	108,942	0	0	0	0	
682006 RELEASES	58	125	186	100	100	100	
682007 MENTAL HEALTH MEDICARE	341,759	200,000	36,304	75,000	75,000	75,000	
682009 MH SVS SC COURT DRUG GRANT	20,884	20,000	22,001	20,000	20,000	20,000	
682015 MEDICAL MARIJUANA PGM ID FEES	0	0	987	1,000	1,000	1,000	
682150 MENTAL HEALTH SERVICES	0	0	7,330	0	0	0	
683000 CALIFORNIA CHILD SVS PROGRAM	60	0	0	0	0	0	
683001 CSS ENROLLMENT FEE	1,550	1,000	1,231	1,200	1,200	1,200	
683002 CCS ANNUAL ASSESSMENT FEE	0	150	0	0	0	0	
684940 TIPPING FEES	99,646	75,000	88,509	75,000	75,000	75,000	
684941 COMMUNITY EDUCATION FEES	48,638	40,000	59,676	40,000	40,000	40,000	
684960 SOLID WASTE SURCHARGE	45,849	42,000	48,400	42,000	42,000	42,000	
684980 MITIGATION FEES	5,730	2,000	12,579	2,000	2,000	2,000	
685010 STEPPARENT ADOPTIONS FEES	31,080	30,000	39,880	40,000	40,000	40,000	
686100 JUVENILE DETENTION CHARGE	105,120	102,825	129,988	117,000	117,000	117,000	
686202 CARE OF OUT OF COUNTY MINORS	634,973	585,825	721,226	640,000	640,000	640,000	
686880 STATE PAROLE HOLDS	203,550	180,708	70,635	185,000	185,000	185,000	
686910 FEDERAL PRISONERS	43,077	40,000	9,473	30,000	30,000	30,000	
686950 HOUSING OF INMATES	241	0	205	0	0	0	
686970 WORK RELEASE	166,943	190,000	166,341	175,000	175,000	175,000	
686971 HOME ELECTRONIC CONSTRAINT PGM	35,626	30,000	25,855	30,000	30,000	30,000	
688013 CHGS FOR SVS EDUC TRAINING	0	0	1,640	5,000	5,000	5,000	
689000 COLLECTIONS/FINES	30,259	33,000	31,827	32,000	16,000	16,000	
689100 COLLECTION LOST BOOKS	2,924	2,800	2,942	2,900	1,450	1,450	
689200 LIBRARY RDG COLL BUREAU	2,414	1,600	2,972	2,700	1,350	1,350	
692002 REIMBURSE COUNTY BURIALS	0	100	0	0	0	0	
692003 MORGUE FEES OTHER COUNTIES	5,151	5,000	6,828	4,800	4,800	4,800	
692010 X RAY FEES	360	400	425	400	400	400	
692014 EPIDEMIOLOGY SERVICES	1,075	10,000	0	0	54,862	54,862	
692030 SOCIAL SECURITY REPORTING FEE	19,600	25,000	37,000	42,000	42,000	42,000	
692031 SOCIAL SERVICES REPORTING FEE	59	200	0	0	0	0	
692050 CSA ADMIN FEES	486,873	594,619	566,377	674,041	674,041	674,041	
692054 SHASTA LAKE CITY HOUSING ADMIN	0	0	702	0	0	0	
692060 SVAP ADMINISTRATION CHARGES	4,623	20,000	15,769	20,000	20,000	20,000	
692100 PHOTOCOPIES	36,536	26,160	31,046	27,400	24,450	24,450	
692105 PHOTO LAB FEES	23,663	25,000	28,981	24,500	24,500	24,500	
692110 INVESTMENT SERVICE FEE	700,858	742,920	713,522	682,000	682,000	682,000	

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=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS REVENUES							
792300 SEMINAR REIMB	8,500	500	0	0	0	0	
792500 DONATIONS	25,918	64,522	176,477	16,925	16,925	16,925	
792516 CONTRIB WAL MART GRANT	0	0	0	0	10,000	10,000	
792517 DONATION NEW LIBRARY NOW	0	1,750,000	500,000	900,000	900,000	900,000	
792520 DONATION NON COUNTY MATCH	0	790	0	0	0	0	
792526 DONATION FRIENDS OF LIBRARY	34,305	10,000	10,000	0	0	0	
792530 DONATION MCCONNELL FOUNDATION	150	0	1,000,000	0	0	0	
792538 CONTRIBUTION FRM UNITED WAY	1,155	5,090	4,058	0	0	0	
792539 CONTRIB FRM SCRIPPS HOWARD	16,715	0	0	0	36,000	36,000	
792551 GATES LEARNING FOUNDATION	0	0	0	0	4,500	4,500	
792556 CONTRB SAN DIEGO ST UNIV FNDTN	6,000	0	6,000	0	0	0	
792557 PARTNERSHIP FOR PUBLICS HEALTH	72,032	125,000	125,000	60,000	60,000	60,000	
792559 PUBLIC HEALTH INSTITUTE GRANT	8,000	26,000	31,000	20,000	20,000	20,000	
792561 CONTRIB FROM INMATE FUNDS 835	200,943	111,264	60,000	50,000	50,000	50,000	
792566 CONTRIB CALIFORNIA ENDOWMENT	16,037	125,000	213,406	136,976	136,976	136,976	
795050 A87 COST REIMBURSEMENT	456,936	1,310,914	1,303,971	909,693	909,693	909,693	
795100 PRIOR YEAR VOIDED WRTS/CHECKS	4,180	2,500	3,342	4,000	4,000	4,000	
795561 HOME PROGRAM REPAYMENT	15,889	350,000	312,862	340,497	452,997	452,997	
797051 SALE OF MINT OIL	62,858	62,000	39,027	0	0	0	
797052 SALE OF SURPLUS MEDICAL SUPPLY	9,024	0	19,694	0	0	0	
797200 SALE OF MAPS	585	1,050	714	1,050	1,050	1,050	
797400 SALE OF PLANS	3,616	2,000	1,440	2,000	2,000	2,000	
797441 SALE OF OFFICIAL RECORDS	90,000	86,400	73,200	72,000	72,000	72,000	
797450 SALE OF ORDINANCE CODES	150	0	0	0	0	0	
797600 MISCELLANEOUS SALES	39,268	38,000	34,968	36,000	36,000	36,000	
797710 JUVENILE PROGRAMMING SALES	41,544	32,500	45,577	43,200	43,200	43,200	
798680 REIMBURSED VETS BILL	681	1,200	276	1,200	1,200	1,200	
799200 PRISONERS UNCLAIMED MONEY	3,615	4,500	0	3,500	3,500	3,500	
799210 EVIDENCE UNCLAIMED MONEY	598	500	0	200	200	200	
799215 UNCLAIMED MONEY	21,645	20,000	34,777	10,000	10,000	10,000	
799250 ASSET SEIZURE/FORFEITURE	30,091	15,000	24,854	25,000	25,000	25,000	
799251 ASSET SEIZURE/FORFEITURE FED	22,355	0	12,859	0	0	0	
799252 ASSET SEIZURE/FORFEITURE STATE	63,322	0	3,995	0	0	0	
799260 ASSET SEIZURE/FORFEITURE SINTF	22,530	23,883	0	24,315	24,315	24,315	
799300 MISCELLANEOUS REVENUE	131,206	71,633	138,710	62,849	62,849	62,849	
799311 LITIGATION SETTLEMENT	2,124	0	0	0	0	0	
799345 TOBACCO SETTLEMENT	1,764,637	2,000,000	1,619,614	1,700,000	1,500,000	1,500,000	
799370 COST REPORT SETTLEMENT	0	0	4,008	0	0	0	
799380 DRUG FREE COMMUNITY EVALUATION	2,500	0	0	0	0	0	
799390 PRIOR PERIOD EXP ADJUSTMENT	7,354	0	43,418	0	0	0	
799400 JURY & WITNESS FEES	1,526	500	4,357	1,750	1,750	1,750	
799600 INSURANCE LOSS & REFUNDS	27,080	55,000	37,067	200	200	200	
799601 INSURANCE PROCEEDS F/A	25,754	0	2,689	0	0	0	
799610 RESTITUTION DAMAGE PAYMENTS	949	900	987	900	900	900	
799710 GENERAL ASSISTANCE COLLECTIONS	0	0	13	0	0	0	
799730 REIMB BANK CHARGES	28,301	24,000	33,815	28,000	28,000	28,000	
799750 PARENT PROPERTY DAMAGE REIMB	0	0	19	0	0	0	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
BUDGET FOR THE FISCAL YEAR 2006-2007

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REVENUE 2005-06	REVENUE EST REQUESTD 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07	FUND
=====	=====	=====	=====	=====	=====	=====	=====
799810 REIMB FOR IMD CLIENT	173,908	149,600	190,845	160,000	160,000	160,000	
799851 REIMB DAMAGES COUNTY PROPERTY	41,083	0	20,808	0	0	0	
799900 CASH OVER/SHORT	2,376	400	5,652	400	400	400	
799930 OVER/SHORT TREASURER	-2,762	30	54	0	0	0	
TOTAL MISCELLANEOUS REVENUES	\$3,484,678	\$6,470,676	\$6,139,553	\$4,610,655	\$4,573,655	\$4,573,655	
	=====	=====	=====	=====	=====	=====	
OTHR FINANCING SOURCES TRAN IN							
800100 TRANS IN GENERAL FUND	26,353,229	28,330,554	28,310,757	28,315,497	45,044,725	45,044,725	
800101 TRANS IN GEN FUND CMSP	294,369	294,372	294,369	294,369	0	0	
800140 TRANS IN INFORMATION SYSTEMS	0	40,000	0	0	0	0	
800141 TRANS IN ELECTIONS	0	0	38,753	0	0	0	
800161 TRANS IN ACCUM CAPITAL OUTLAY	142,649	637,636	606,636	0	0	0	
800163 TRANS IN COURTHOUSE RENOVATION	5,589	0	64,656	0	0	0	
800169 TRANS IN ADMIN BLDG CAP PROJ	0	0	1,198,634	0	0	0	
800174 TRANS IN TOBACCO SETTLEMENT	0	0	0	0	96,091	96,091	
800199 TRANS IN CENTRAL SVS A87	0	329,776	329,776	219,880	219,880	219,880	
800201 TRANS IN TRIAL COURTS	3,614	137,386	132,351	0	0	0	
800227 TRANS IN DA	15,429	19,212	6,932	7,212	7,212	7,212	
800235 TRANS IN SHERIFF	10,917	14,866	4,000	2,911	2,911	2,911	
800260 TRANS IN JAIL	113,516	552,978	533,693	0	0	0	
800262 TRANS IN JUVENILE HALL	69,744	1,900	0	0	0	0	
800282 TRANS IN BUILDING	212,476	200,000	10,814	0	0	0	
800301 TRANS IN ROADS	213,651	0	0	0	0	0	
800332 TRANS IN SHINGLETOWN AIRPORT	0	157,895	0	0	0	0	
800401 TRANS IN PUBLIC HEALTH	189,578	62,299	64,277	49,899	49,899	49,899	
800410 TRANS IN MENTAL HEALTH	21,091	21,382	21,382	21,574	21,574	21,574	
800411 TRANS IN MH STATE MIPAF	1,358	0	0	0	0	0	
800610 TRANS IN LIBRARY	77,007	60	0	0	0	0	
800701 TRANS IN REC & PARK DEVELOPMNT	52,118	26,040	11,223	0	0	0	
800881 TRANS IN GEN FUND MATCH	66,080	116,363	116,363	131,007	0	0	
802050 TRANS IN SHAS CO UTILITIES ISF	281,271	281,271	281,271	281,270	281,270	281,270	
TOTAL OTHR FINANCING SOURCES TRAN IN	\$28,123,685	\$31,223,990	\$32,025,888	\$29,323,619	\$45,723,562	\$45,723,562	
	=====	=====	=====	=====	=====	=====	
OTHER FINANCING SRCS SALE F/A							
896100 SALE OF FIXED ASSETS	61,376	306,000	343,448	1,000	1,000	1,000	
896101 SALE OF SURPLUS PROPERTY	68,030	0	4,624	0	0	0	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
BUDGET FOR THE FISCAL YEAR 2006-2007

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REVENUE 2005-06	REVENUE EST REQUESTD 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07	FUND
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL OTHER FINANCING SRCS SALE F/A	\$129,406	\$306,000	\$348,072	\$1,000	\$1,000	\$1,000	
	=====	=====	=====	=====	=====	=====	
 GRAND TOTAL BUDGET	 \$261,724,639	 \$282,660,281	 \$286,969,578	 \$289,457,083	 \$310,277,475	 \$310,277,475	
	=====	=====	=====	=====	=====	=====	



COUNTY OF SHASTA  
STATE OF CALIFORNIA  
ANALYSIS OF ESTIMATED CURRENT PROPERTY TAXES  
BUDGET FOR THE FISCAL YEAR 2006/07

CURRENT SECURED PROPERTY TAXES					CURRENT UNSECURED PROPERTY TAXES			
(1)	APPORTIONMENT	VOTER APPROVED DEBT		TOTAL SECURED (5)	APPORTIONMENT	VOTER APPROVED DEBT		TOTAL UNSECURED (9)
	COUNTYWIDE				COUNTYWIDE			
	TAX RATE (2)	RATE (3)	AMOUNT (4)		TAX RATE (6)	RATE (7)	AMOUNT (8)	
<u>COUNTYWIDE FUNDS</u>								
0060 GENERAL FUND	33,637,600			33,637,600	1,803,556			1,803,556
ST.ERAF SHIFT	(16,519,953)			(16,519,953)	(869,471)			(869,471)
TOTAL -								
COUNTYWIDE FUNDS	17,117,647			17,117,647	934,084			934,084
<u>LESS THAN COUNTYWIDE</u>								
TOTAL - LESS THAN								
COUNTYWIDE FUNDS								
GRAND TOTAL	17,117,647			17,117,647	934,084			934,084

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	4,325,611,337	60,029,779	4,385,641,116	60,119,256	4,445,760,372
IMPROVEMENTS	9,049,334,632	518,225,776	9,567,560,408	235,190,661	9,802,751,069
PERSONAL PROPERTY	301,553,440	66,616,260	368,169,700	483,549,875	851,719,575
TOTAL GROSS ASSESSED VALUATION	13,676,499,409	644,871,815	14,321,371,224	778,859,792	15,100,231,016
<b>LESS EXEMPTIONS:</b>					
HOMEOWNERS	(271,062,669)		(271,062,669)	(34,270)	(271,096,939)
OTHER	(506,482,392)		(506,482,392)	(72,059,280)	(578,541,672)
TOTAL NET ASSESSED VALUATION	12,898,954,348	644,871,815	13,543,826,163	706,766,242	14,250,592,405
<b>LESS ALLOWANCE FOR:</b>					
DELINQUENCIES: Sec. Teeter; Unsec 8%				(56,541,299)	(56,541,299)
REDEVELOPMENT INCREMENTS, ESTIM.	1,765,131,610		1,765,131,610		1,765,131,610
ADJUSTED VALUATION FOR TAX REVENUE COMPUTATION	14,664,085,958	644,871,815	15,308,957,773	650,224,943	15,959,182,715

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
SUMMARY OF FINANCING REQUIREMENTS  
BUDGET FOR THE FISCAL YEAR 2006-2007

DESCRIPTION (1)	ACTUAL EXPENDITURES 2004-2005 (2)	ADJUSTED BUDGET 2005-2006 (3)	ACTUAL EXPENDITURES 2005-2006 (4)	EXPENDITURE EST REQUESTED 2006-2007 (5)	CAO RECOMMENDS 2006-2007 (6)	ADOPTED BY THE B O S 2006-2007 (7)
SUMMARIZATION BY FUNCTION						
GENERAL FUNCTION	9,044,281	14,216,543	11,654,992	16,859,949	16,822,984	16,822,984
GENERAL - CAPITAL PROJECTS	16,441,712	12,909,250	12,060,979	9,522,329	8,782,017	8,730,270
GENERAL - PROMOTIONS	680,486	630,665	549,564	612,361	612,361	612,361
PUBLIC PROTECTION	67,757,641	73,748,634	69,385,887	74,703,829	77,125,811	77,125,811
PUBLIC WAYS & FACILITIES	15,744,144	20,167,069	16,865,220	21,489,593	22,526,093	22,526,093
HEALTH & SANITATION	46,496,734	59,440,440	53,073,768	55,065,993	56,236,910	56,236,910
PUBLIC ASSISTANCE	77,211,129	89,593,264	80,652,261	96,360,938	96,875,690	96,875,690
EDUCATION	1,243,820	1,492,510	1,360,592	1,926,908	1,980,827	1,980,827
RECREATION	98,336	259,044	131,568	285,140	370,931	370,931
DEBT SERVICE	281,271	281,271	281,271	281,270	281,270	281,270
SUBTOTAL	234,999,554	272,738,690	246,016,102	277,108,310	281,614,894	281,563,147
APPROPRIATION FOR CONTINGENCY	0	3,564,791	0	2,918,731	5,917,859	5,917,859
OTHER FINANCING USES	29,946,686	36,096,104	35,566,631	46,111,356	48,347,550	48,347,550
EQUITY TRANSFERS	0	0	0	0	0	0
PROVISIONS FOR RSV & DESIG	0	0	0	0	0	17,861,778
TOTAL FINANCING REQUIREMENTS	<u>264,946,240</u>	<u>312,399,585</u>	<u>281,582,733</u>	<u>326,138,397</u>	<u>335,880,303</u>	<u>353,690,334</u>

SUMMARIZATION BY FUND						
0040 ACCUM CAPITAL OUTLAY	142,649	637,636	606,636	0	0	10,103,545
0041 CAPITAL PROJ CRTHOUSE	5,589	64,656	64,656	0	0	0
0043 CAPITAL PROJ LIBRARY BLDG	1,292,101	11,500,819	11,111,008	9,309,150	8,468,838	8,417,091
0044 CAPITAL PROJ ADMIN BLDG	13,025,022	1,272,067	1,272,068	134,422	214,422	214,422
0060 GENERAL	52,405,304	66,788,877	59,880,232	79,859,379	85,427,346	85,428,496
0061 GENERAL - CMSP	10,421,535	12,323,685	12,323,685	8,000,000	8,000,000	8,000,000
0062 GENERAL - CAPITAL PROJECTS	2,188,586	1,334,998	876,538	78,757	98,757	98,757
0064 GENERAL - RESOURCE MGMT	4,370,878	5,164,543	4,656,881	5,307,857	5,784,944	6,190,173
0065 GENERAL - FED FOREST TITLE III	259,493	355,275	302,310	331,918	331,918	399,779
0080 MENTAL HEALTH	22,271,162	26,630,856	23,600,818	27,890,507	28,487,402	28,550,528
0100 INTERMOUNTAIN FAIR	680,486	638,323	549,564	617,850	617,850	622,202
0110 LIBRARY	1,136,822	1,286,080	1,164,130	1,706,414	1,755,422	1,945,076
0120 OPPORTUNITY CENTER	3,803,318	3,680,394	3,592,115	3,775,351	3,782,311	3,988,063
0140 SOCIAL SERVICES	71,101,366	82,634,829	74,612,828	89,776,804	90,180,185	90,180,185
0150 WILDLIFE	13,720	709	709	424	424	4,493
0170 GENERAL RESERVES	0	0	0	0	0	5,150,884
0188 ENDANGERED SPECIES	23,353	17,885	17,885	30,044	30,044	30,044
0189 SUBSTANCE ABUSE CRIME PREV	754,974	798,496	768,299	695,196	695,196	756,778
0190 ROAD	15,858,181	20,275,939	16,708,491	21,479,741	22,516,241	22,610,424
0191 ROAD - DUST MITIGATION	4,623	100,500	44,102	55,500	55,500	63,597
0192 CHILD SUPPORT SVS	8,071,805	8,337,466	8,054,490	9,455,600	9,200,532	9,421,714
0193 SHASTA COUNTY TRANSIT	111,163	123,599	123,600	312,451	312,451	312,488
0195 PUBLIC SAFETY	44,814,588	49,733,847	46,261,710	49,594,499	51,661,053	52,522,520
0196 PUBLIC HEALTH	11,780,620	18,194,809	14,812,929	17,248,262	17,781,196	18,200,804
0197 SHASTA HOUSING REHAB	408,902	503,297	177,049	478,271	478,271	478,271
GRAND TOTAL BUDGET REQUIREMENTS	<u>264,946,240</u>	<u>312,399,585</u>	<u>281,582,733</u>	<u>326,138,397</u>	<u>335,880,303</u>	<u>353,690,334</u>

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA  
SUMMARY OF FINANCING REQUIREMENTS  
BUDGET FOR THE FISCAL YEAR 2006-2007

STATE CONTROLLER COUNTY BUDGET ACT 1985		ACTUAL EXPENDITURES 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXPENDITURES 2005-06	EXPENDITURE EST REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
=====		=====	=====	=====	=====	=====	=====
GENERAL							
100	NON-PROG REV/TRANS OUT	1,307,240	1,000,832	227,902	750,000	750,000	750,000
101	BOARD OF SUPERVISORS	457,763	590,668	548,373	580,992	580,992	580,992
102	COUNTY ADMINISTRATIVE OFFICE	59,218	77,998	66,067	11,855	11,855	11,855
103	CLERK OF THE BOARD	256,969	450,066	445,228	420,032	420,032	420,032
110	AUDITOR CONTROLLER	698,806	1,088,064	484,222	1,598,940	1,595,440	1,595,440
111	TREASURER TAX COLLECTOR	1,209,152	1,390,613	1,278,826	1,471,618	1,471,618	1,471,618
112	ASSESSOR	3,250,361	4,248,306	4,143,725	3,973,547	3,973,547	3,973,547
113	PURCHASING	42,786	90,457	41,276	90,303	90,303	90,303
120	COUNTY COUNSEL	19,333	196,299	164,827	227,944	227,944	227,944
130	PERSONNEL	28,920	144,576	-40,432	64,205	64,205	64,205
140	ELECTION ADMIN & REGISTRATION	1,043,212	1,890,212	1,528,070	3,635,663	3,592,198	3,592,198
165	ECONOMIC DEVELOPMENT	81,776	81,679	81,679	81,679	81,679	81,679
172	SURVEYOR	20,045	52,229	10,645	49,246	59,246	59,246
173	MISCELLANEOUS GENERAL 1	392,934	804,547	625,585	706,239	706,239	706,239
174	TOBACCO SETTLEMENT GRANTS	185,937	3,070,975	3,026,398	3,796,975	3,796,975	3,796,975
175	CSA ADMINISTRATION	500,864	592,619	576,658	672,762	672,762	672,762
176	TITLE III PROJECTS	40	500	39	500	500	500
199	CENTRAL SERVICE COST A-87	-511,074	-1,554,097	-1,554,097	-1,272,551	-1,272,551	-1,272,551
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GENERAL		\$9,044,281	\$14,216,543	\$11,654,992	\$16,859,949	\$16,822,984	\$16,822,984
		=====	=====	=====	=====	=====	=====
GENERAL - CAPITAL PROJECTS							
166	LAND BUILDINGS & IMPROVEMENTS	2,124,589	1,334,998	876,538	78,757	98,757	98,757
167	LIBRARY BUILDING CONSTRUCTION	1,292,101	11,500,819	11,111,008	9,309,150	8,468,838	8,417,091
169	ADMINISTRATION BLDG CONSTRUCT	13,025,022	73,433	73,433	134,422	214,422	214,422
		-----	-----	-----	-----	-----	-----
GENERAL - CAPITAL PROJECTS		\$16,441,712	\$12,909,250	\$12,060,979	\$9,522,329	\$8,782,017	\$8,730,270
		=====	=====	=====	=====	=====	=====
GENERAL - PROMOTION							
159	INTERMOUNTAIN FAIR	680,486	630,665	549,564	612,361	612,361	612,361
		-----	-----	-----	-----	-----	-----
GENERAL - PROMOTION		\$680,486	\$630,665	\$549,564	\$612,361	\$612,361	\$612,361
		=====	=====	=====	=====	=====	=====
PUBLIC PROTECTION							
201	TRIAL COURTS	3,177,445	3,399,903	2,931,096	2,791,924	2,834,053	2,834,053

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA  
SUMMARY OF FINANCING REQUIREMENTS  
BUDGET FOR THE FISCAL YEAR 2006-2007

STATE CONTROLLER COUNTY BUDGET ACT 1985		ACTUAL EXPENDITURES 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXPENDITURES 2005-06	EXPENDITURE EST REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
=====		=====	=====	=====	=====	=====	=====
203	PUBLIC DEFENDER	4,215,109	4,286,699	4,286,699	4,344,209	4,398,697	4,398,697
208	GRAND JURY	84,797	91,758	72,133	97,509	97,509	97,509
221	COUNTY CLERK	215,062	270,748	253,595	285,021	277,352	277,352
227	DISTRICT ATTORNEY	5,022,024	5,894,147	5,461,101	5,584,562	6,317,666	6,317,666
228	CHILD SUPPORT SERVICES	8,071,805	8,323,542	8,054,490	9,311,698	9,056,630	9,056,630
235	SHERIFF	15,651,288	16,793,092	15,641,119	16,359,704	17,432,293	17,432,293
236	BOATING SAFETY	765,640	730,703	701,043	754,359	803,130	803,130
237	SHERIFF CIVIL UNIT	562,940	615,591	585,135	634,622	652,654	652,654
246	DETENTION ANNEX/WORK FACILITY	441,459	541,944	471,693	488,864	511,262	511,262
256	VICTIM WITNESS ASSISTANCE	873,080	1,123,837	1,081,881	1,112,433	1,123,491	1,123,491
260	JAIL	10,253,255	11,221,079	11,177,511	11,581,478	11,649,730	11,649,730
261	BURNEY SUBSTATION	1,704,745	1,790,917	1,693,569	1,915,732	2,030,868	2,030,868
262	JUVENILE HALL	2,691,189	3,401,132	3,138,790	3,365,333	3,414,810	3,414,810
263	PROBATION	4,377,715	4,757,072	4,524,771	5,107,582	5,160,610	5,160,610
264	CRYSTAL CRK BOYS CAMP	1,116,234	1,572,870	817,078	1,475,962	1,528,344	1,528,344
280	AG COMM & SEALER OF WTS	1,077,414	1,242,503	1,200,381	1,267,953	1,282,953	1,282,953
282	BUILDING INSPECTION	1,637,284	1,960,019	1,938,901	2,215,907	2,526,835	2,526,835
285	KNIGHTON RD BEETLE MITIGATION	23,353	17,885	17,885	30,044	30,044	30,044
286	PLANNING	997,390	1,132,766	1,006,937	1,104,176	1,175,749	1,175,749
287	CORONER	863,409	1,034,281	992,246	1,016,711	1,034,631	1,034,631
288	DISPATCH	1,707,342	1,054,613	1,046,893	1,177,034	1,102,488	1,102,488
290	RECORDER	1,232,940	1,335,746	1,272,820	1,383,991	1,383,991	1,383,991
292	PUBLIC GUARDIAN	235,409	244,082	258,931	294,142	294,142	294,142
294	WILDLIFE CONTROL	13,720	709	709	424	424	424
295	LOCAL AGENCY FORMATION COMM	45,000	52,107	52,000	57,000	60,000	60,000
297	ANIMAL CONTROL	640,903	790,544	639,272	842,516	842,516	842,516
299	PUBLIC ADMINISTRATOR	59,691	68,345	67,207	102,939	102,939	102,939
		=====	=====	=====	=====	=====	=====
PUBLIC PROTECTION		\$67,757,641	\$73,748,634	\$69,385,887	\$74,703,829	\$77,125,811	\$77,125,811
		=====	=====	=====	=====	=====	=====
PUBLIC WAYS & FACILITIES							
301	ROADS	15,627,359	19,932,970	16,696,518	21,101,642	22,138,142	22,138,142
302	SACTO VLY AIR POLLUTION PAVING	4,623	100,500	44,102	55,500	55,500	55,500
303	SHASTA COUNTY TRANSIT	111,163	123,599	123,600	312,451	312,451	312,451
332	SHINGLETOWN AIRPORT	1,000	10,000	1,000	20,000	20,000	20,000
		=====	=====	=====	=====	=====	=====
PUBLIC WAYS & FACILITIES		\$15,744,144	\$20,167,069	\$16,865,220	\$21,489,593	\$22,526,093	\$22,526,093
		=====	=====	=====	=====	=====	=====
HEALTH & SANITATION							
402	ENVIRONMENTAL HEALTH	1,491,570	1,812,116	1,653,696	1,907,430	2,002,016	2,002,016

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA  
SUMMARY OF FINANCING REQUIREMENTS  
BUDGET FOR THE FISCAL YEAR 2006-2007

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXPENDITURES 2005-06	EXPENDITURE EST REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
409 COUNTY MEDICAL SERVICES PROG	10,421,535	12,323,685	12,323,685	8,000,000	8,000,000	8,000,000
410 MENTAL HEALTH	19,226,663	23,368,429	20,552,539	24,589,042	25,065,411	25,065,411
411 PUBLIC HEALTH	10,122,343	16,047,510	13,064,650	14,708,494	15,218,589	15,218,589
412 SHASTA COUNTY HEALTH CARE	329,397	360,750	356,989	375,376	375,376	375,376
417 CALIFORNIA CHILDRENS SERVICES	1,128,202	1,524,288	1,327,012	1,834,947	1,835,245	1,835,245
422 ALCOHOL & DRUG PROGRAMS	2,027,413	2,137,586	2,007,422	2,048,799	2,152,825	2,152,825
424 SUBSTANCE ABUSE CRIME PREVENT	754,974	798,496	768,299	687,785	687,785	687,785
425 PERINATAL	994,637	1,067,580	1,019,475	914,120	899,663	899,663
HEALTH & SANITATION	\$46,496,734	\$59,440,440	\$53,073,768	\$55,065,993	\$56,236,910	\$56,236,910
PUBLIC ASSISTANCE						
501 SOCIAL SERVICES ADMINISTRATION	32,140,362	36,169,253	35,355,091	40,866,534	41,269,915	41,269,915
530 OPPORTUNITY CENTER	3,803,318	3,680,394	3,592,115	3,739,543	3,746,503	3,746,503
540 COUNTY INDIGENT CASES	811,226	986,851	606,551	942,925	942,925	942,925
541 WELFARE CASH AID PAYMENTS	38,149,778	45,478,725	38,651,186	47,443,749	47,443,749	47,443,749
543 HOUSING AUTHORITY	405,248	558,211	525,635	556,140	556,140	556,140
570 VETERANS SERVICE OFFICER	195,289	236,441	230,459	267,422	267,422	267,422
590 COMMUNITY ACTION AGENCY	1,297,008	1,980,092	1,514,173	2,069,764	2,174,175	2,174,175
596 CDBG ADMIN/REHAB	408,902	503,297	177,049	474,861	474,861	474,861
PUBLIC ASSISTANCE	\$77,211,129	\$89,593,264	\$80,652,261	\$96,360,938	\$96,875,690	\$96,875,690
EDUCATION						
610 COUNTY LIBRARY	1,059,815	1,281,720	1,164,130	1,683,720	1,737,639	1,737,639
620 AGRIC EXT SERVICE FARM ADVISOR	135,529	154,752	146,394	172,204	172,204	172,204
621 FARM ADVISOR JT LASSEN SHASTA	42,416	47,580	44,529	62,066	62,066	62,066
622 COOPERATIVE EXTENSION FORESTRY	6,059	8,458	5,539	8,918	8,918	8,918
EDUCATION	\$1,243,820	\$1,492,510	\$1,360,592	\$1,926,908	\$1,980,827	\$1,980,827
RECREATION						
701 RECREATION & PARK DEVELOPMENT	31,794	111,997	36,674	112,061	152,061	152,061
710 VETERANS HALLS	66,542	147,047	94,894	173,079	218,870	218,870

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA  
SUMMARY OF FINANCING REQUIREMENTS  
BUDGET FOR THE FISCAL YEAR 2006-2007

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXPENDITURES 2005-06	EXPENDITURE EST REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
=====	=====	=====	=====	=====	=====	=====
RECREATION	\$98,336	\$259,044	\$131,568	\$285,140	\$370,931	\$370,931
	=====	=====	=====	=====	=====	=====
DEBT SERVICE						
801 DEBT SERVICE	0	0	0	0	0	0
802 SHASTA COUNTY DEBT	281,271	281,271	281,271	281,270	281,270	281,270
	=====	=====	=====	=====	=====	=====
DEBT SERVICE	\$281,271	\$281,271	\$281,271	\$281,270	\$281,270	\$281,270
	=====	=====	=====	=====	=====	=====
GRAND TOTAL APPROPRIATIONS	\$234,999,554	\$272,738,690	\$246,016,102	\$277,108,310	\$281,614,894	\$281,563,147
	=====	=====	=====	=====	=====	=====

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
SUMMARY OF FINANCING REQUIREMENTS  
BUDGET FOR THE FISCAL YEAR 2006-2007

SCHEDULE 8-2

	ACTUAL EXPENDITURES 2004-2005	ADJUSTED BUDGET 2005-2006	ACTUAL EXPENDITURES 2005-2006	EXPENDITURE EST REQUESTED 2006-2007	CAO RECOMMENDS 2006-2007	ADOPTED BY THE B O S 2006-2007
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>TOTAL FINANCING USES BY BUDGET UNIT</b>						
(BROUGHT FORWARD)	234,999,554	272,738,690	246,016,102	277,108,310	281,614,894	281,563,147
<b>APPROPRIATIONS FOR CONTINGENCIES:</b>						
0060 GENERAL	0	2,660,685	0	339,960	3,391,458	3,391,458
0064 GENERAL - RESOURCE MGMT	0	8,884	0	80,344	80,344	80,344
0080 MENTAL HEALTH	0	85,687	0	366,972	397,929	397,929
0110 LIBRARY	0	4,300	0	22,694	17,783	17,783
0120 OPPORTUNITY CENTER	0	0	0	35,808	35,808	35,808
0140 SOCIAL SERVICES	0	0	0	523,596	523,596	523,596
0150 INTERMOUNTAIN FAIR	0	7,658	0	5,489	5,489	5,489
0189 SUBSTANCE ABUSE CRIME PREV	0	0	0	7,411	7,411	7,411
0190 ROADS	0	330,969	0	378,099	378,099	378,099
0192 CHILD SUPPORT SERVICES	0	13,924	0	143,902	143,902	143,902
0195 PUBLIC SAFETY	0	304,700	0	781,500	680,543	680,543
0196 PUBLIC HEALTH	0	147,984	0	229,546	252,087	252,087
0197 SHASTA HOUSING REHAB	0	0	0	3,410	3,410	3,410
<b>OTHER FINANCING USES:</b>						
0040 ACCUM CAPITAL OUTLAY	142,649	637,636	606,636	0	0	0
0041 CAP PROJ CRTHSE REMODEL	5,589	64,656	64,656	0	0	0
0044 CAP PROJ ADMIN BUILDING	0	1,198,634	1,198,634	0	0	0
0060 GENERAL	28,474,333	32,844,508	32,643,561	45,695,753	47,931,947	47,931,947
0062 GENERAL-CAPITAL PROJECTS	63,997	0	0	0	0	0
0064 GENERAL-RESOURCE MGMT	244,634	250,758	57,348	0	0	0
0065 GENERAL-FED FOREST TITLE III	259,453	354,775	302,270	331,418	331,418	331,418
0080 MENTAL HEALTH	22,449	21,574	21,382	21,574	21,574	21,574
0110 LIBRARY	77,007	60	0	0	0	0
0190 ROADS	230,822	12,000	11,973	0	0	0
0195 PUBLIC SAFETY	225,075	647,226	595,894	12,712	12,712	12,712
0196 PUBLIC HEALTH	200,678	64,277	64,277	49,899	49,899	49,899
<b>SUBTOTAL ESTIMATED FINANCIAL USES</b>	<b>264,946,240</b>	<b>312,399,585</b>	<b>281,582,733</b>	<b>326,138,397</b>	<b>335,880,303</b>	<b>335,828,556</b>
<b>PROVISIONS FOR RESERVES/DESIGNATION</b>						
0040 ACCUM CAPITAL OUTLAY	0	0	0	0	0	10,103,545
0060 GENERAL FUND	0	0	0	0	0	1,150
0064 GENERAL-RESOURCE MGMT	0	0	0	0	0	405,229
0065 GENERAL-FED FOREST TITLE III	0	0	0	0	0	67,861
0080 MENTAL HEALTH	0	0	0	0	0	63,126
0100 INTERMOUNTAIN FAIR	0	0	0	0	0	4,352
0110 LIBRARY	0	0	0	0	0	189,654
0120 OPPORTUNITY CENTER	0	0	0	0	0	205,752
0150 WILDLIFE CONTROL	0	0	0	0	0	4,069
0170 GENERAL RESERVES	0	0	0	0	0	5,150,884
0189 SUBSTANCE ABUSE CRIM PREV	0	0	0	0	0	61,582
0190 ROADS	0	0	0	0	0	94,183
0191 ROADS-DUST MITIGATION	0	0	0	0	0	8,097
0192 CHILD SUPPORT SERVICES	0	0	0	0	0	221,182
0193 SHASTA COUNTY TRANSIT	0	0	0	0	0	37
0195 PUBLIC SAFETY	0	0	0	0	0	861,467
0196 PUBLIC HEALTH	0	0	0	0	0	419,608
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>264,946,240</b>	<b>312,399,585</b>	<b>281,582,733</b>	<b>326,138,397</b>	<b>335,880,303</b>	<b>353,690,334</b>

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
SCHEDULE OF BUDGET REQUIREMENTS BY FUNCTION  
FISCAL YEARS 1986-87 TO 2006-07 (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)
2006-07 % OF TOTAL	17,435,345 5.7	77,125,811 25.3	22,526,093 7.4	56,236,910 18.4	96,875,690 31.7	26,412,665 8.6	8,730,270 2.9	305,342,784 99.9	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	5,318,221	26,237,759	6,631,973	7,893,303	55,328,174	7,879,741	0	109,289,171	6,611,867	115,901,038
1987-88	6,445,964	24,462,336	7,111,431	11,648,313	51,509,135	1,990,689	65,668	103,233,536	4,896,558	108,130,094
1986-87 % OF TOTAL 1986-87	4,933,059 5.0	23,776,387 24.3	8,136,792 8.3	9,631,604 9.9	45,850,881 46.9	5,322,623 5.4	79,060 0.1	97,730,406 100.0	7,063,375	104,793,781
% INCR 1986-87 TO 2006-07	253.4	224.4	176.8	483.9	111.3	396.2	10942.6	212.4		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 2006-07

\*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 1986-87 TO 2006-07 (20 YEARS)

	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	
ACCT NO	526000	N/A	529000	N/A	529201	546000	547800	N/A	549300	549355	TOTAL
<b>FISCAL YEAR</b>											
<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
<b>1987-88</b>	4,700,000	170,000	5,600	157,000	0	524,800	778,000	61,900	70,780	0	6,468,080
<b>1986-87</b>	4,186,000	180,000	5,600	186,212	0	518,429	512,400	66,000	70,000	0	5,724,641

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
SCHEDULE OF BUDGETED DISCRETIONARY REVENUES  
FISCAL YEARS 1986-87 TO 2006-07 (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 2006-07	6.0	1.5	5.2	1.5	1.7	0.6	2.1	0.0	0.0	(MEMO ONLY) 18.6
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
1987-88	12,880,000	1,800,000	2,114,400	995,475	1,314,826	1,567,594	6,468,080	0	0	27,140,375
1986-87	11,991,740	2,000,000	1,929,428	846,750	1,203,188	1,575,925	5,724,641	1,150,000	0	26,421,672
% OF TOTAL 1986-87	12.9	2.2	2.1	0.9	1.3	1.7	6.2	1.2	0.0	28.5
% INCR FROM 1986-87 TO 2006-07	54.5	92.5	868.0	368.4	265.9	74.2	-72.8	-100.0	0.0	103.3

\*NOT ALL DISCRETIONARY REVENUE - SOME RESTRICTED

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
SCHEDULE OF BUDGETED NON-DISCRETIONARY REVENUES  
FISCAL YEARS 1986-87 TO 2006-07 (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 2006-07	0.8	5.3	40.4	25.4	6.9	2.6	(MEMO ONLY) 81.4	100.0
2006-07	2,615,942	13,900,000	108,700,605	63,922,964	17,115,679	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
1987-88	1,198,838	0	32,901,097	31,900,658	5,253,121	1,173,979	72,427,693	99,568,068
1986-87	1,150,789	0	30,984,544	28,871,854	3,854,048	1,572,797	66,434,032	92,855,704
% OF TOTAL 1986-87	1.2	0.0	33.4	31.1	4.2	1.7	(MEMO ONLY) 71.5	100.0
% INCR FROM 1986-87 TO 2006-07	127.3	100.0	250.8	121.4	344.1	190.8	217.4	184.9

COUNTY OF SHASTA  
SCHEDULE OF LAND BUILDINGS & IMPROVEMENTS  
STATE OF CALIFORNIA  
BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
=====	=====	=====	=====	=====	=====	=====
14000 076135 1855 SHASTA RENOVATION	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000
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ELECTION ADMIN & REGISTRATION TOTAL	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000
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16600 071101 PH RENOVATE LABORATORY	\$102,381	\$47,180	\$25,247	\$0	\$0	\$0
16600 073111 GF WATERLINE & 3 PHASE POWER	3,568	0	0	0	0	0
16600 073112 JAIL FIRE ALARM SYSTEM	342,774	4,688	4,688	0	0	0
16600 073113 BI PLACER ST LOBBY ADDITION	1,083,823	0	0	0	0	0
16600 074145 JUVENILE HALL SECURITY IMP	8,443	19,748	17,849	0	0	0
16600 074148 LIBRARY ADA RAMP	79,172	60	0	0	0	0
16600 074150 GF PUB SFTY BLDG ROOF UPGRADE	166,826	1,000	0	0	0	0
16600 074151 JUVENILE HALL VESTIBULE	25,603	6,259	0	0	0	0
16600 075135 ROADS PAVE CORP YARD	178,933	0	0	0	0	0
16600 075139 JAIL PIGEON ABATEMENT	32,526	0	0	0	0	0
16600 075140 FRENCH GULCH PARK RESTROOMS	18,939	61,062	44,402	0	0	0
16600 075141 JAIL KITCHEN FLOOR/PIPES UPGRD	1,710	548,290	529,005	0	0	0
16600 075142 TC COURTHOUSE CHILLER	3,614	137,386	132,351	0	0	0
16600 076135 BI PLACER ADA RSTRM RENOVATION	0	200,000	10,814	0	189,186	189,186
16600 076136 SHINGLETOWN AIRPORT RUNWAY	0	157,895	0	0	0	0
16600 076141 EL 1855 SHASTA RENOVATION	0	40,000	753	1,000,000	1,000,000	1,000,000
16600 077142 PB/DA/SH PS BLDG HVAC	0	0	0	450,000	450,000	450,000
16600 077143 RDS EQUIPMENT LIFT	0	0	0	0	65,000	65,000
16600 077144 TC JURY THEATER STYLE SEATING	0	0	0	0	35,000	35,000
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LAND BUILDINGS & IMPROVEMENTS TOTAL	\$2,048,311	\$1,223,568	\$765,108	\$1,450,000	\$1,739,186	\$1,739,186
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16700 072101 LIBRARY BUILDING	\$1,292,101	\$11,185,289	\$10,152,973	\$7,308,765	\$4,582,508	\$4,530,761
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LIBRARY BUILDING CONSTRUCTION TOTAL	\$1,292,101	\$11,185,289	\$10,152,973	\$7,308,765	\$4,582,508	\$4,530,761
	=====	=====	=====	=====	=====	=====
16900 072101 ADMINISTRATIVE CENTER BUILDING	\$6,931,305	\$56,772	\$56,772	\$30,000	\$0	\$0
16900 073110 PARKING LOT OREGON ST	-1	0	0	0	0	0
16900 073111 JURY ASSEMBLY RELOCATION	15,713	0	0	0	0	0
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ADMINISTRATION BLDG CONSTRUCT TOTAL	\$6,947,016	\$56,772	\$56,772	\$30,000	\$0	\$0
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20110 077140 JURY THEATER STYLE SEATING	\$0	\$0	\$0	\$0	\$35,000	\$35,000
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TRIAL COURTS TOTAL	\$0	\$0	\$0	\$0	\$35,000	\$35,000
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22700 077140 PS BLDG HVAC	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000
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COUNTY OF SHASTA  
SCHEDULE OF LAND BUILDINGS & IMPROVEMENTS  
STATE OF CALIFORNIA  
BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
DISTRICT ATTORNEY TOTAL	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000
23500 077140 PS BLDG HVAC	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000
SHERIFF TOTAL	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000
26302 077140 PS BLDG HVAC	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000
PROBATION ADULT TOTAL	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000
28200 076135 PLACER ADA RSTRM RENOVATION	\$0	\$0	\$0	\$0	\$189,186	\$189,186
BUILDING INSPECTION TOTAL	\$0	\$0	\$0	\$0	\$189,186	\$189,186
30100 077140 EQUIPMENT LIFT ADDITION	\$0	\$0	\$0	\$0	\$65,000	\$65,000
ROADS TOTAL	\$0	\$0	\$0	\$0	\$65,000	\$65,000
41100 076135 63.7% PH BLDG ANDRSN TEEN CTR	\$0	\$1,400,000	\$604,323	\$945,000	\$935,000	\$935,000
PUBLIC HEALTH TOTAL	\$0	\$1,400,000	\$604,323	\$945,000	\$935,000	\$935,000
GRAND TOTAL	\$10,287,429	\$13,865,629	\$11,579,176	\$11,183,765	\$8,995,880	\$8,944,133

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