

Summary Schedule

COUNTY OF SHASTA
STATE OF CALIFORNIA
CONSOLIDATED SUMMARY COUNTY BUDGET
FOR FISCAL YEAR 2005-2006

NOT A REQUIRED
SCHEDULE

NAME OF FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	ESTIMATED FUND BALANCE UNRESERVED\ UNDESIGNATED June 30, 2005	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)	29,892,216	7,889,919	272,987,127	310,769,262	297,324,177	13,445,085
SPECIAL DISTRICT FUNDS	10,800,724	881,815	7,588,727	19,271,266	9,348,965	9,922,301	19,271,266
INTERNAL SERVICE FUNDS	0	102,359	29,878,083	29,980,442	29,033,212	947,230	29,980,442
ENTERPRISE FUNDS	0	7,693,354	18,353,220	26,046,574	26,046,574	0	26,046,574
TOTAL ALL FUND GROUPS	40,692,940	16,567,447	328,807,157	386,067,544	361,752,928	24,314,616	386,067,544

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

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (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	8,567,477	4,042,359	55,226,282	67,836,118	66,035,488	1,800,630	67,836,118
0061 GENERAL - CMSP	18,932	0	8,000,000	8,018,932	8,000,000	18,932	8,018,932
0062 GENERAL - CAPITAL PROJECTS	45,666	0	77,000	122,666	77,000	45,666	122,666
0064 GENERAL - RESOURCE MGMT	1,122,362	3,197	4,618,120	5,743,679	5,149,049	594,630	5,743,679
0065 GENERAL - FED FOREST TITLE III	56,730	0	307,556	364,286	355,275	9,011	364,286
0080 MENTAL HEALTH	649,509	945,935	24,995,331	26,590,775	26,590,025	750	26,590,775
0100 INTERMOUNTAIN FAIR	-24,897	21,720	641,500	638,323	638,323	0	638,323
0110 LIBRARY	31,476	0	1,233,199	1,264,675	1,233,199	31,476	1,264,675
0120 OPPORTUNITY CENTER	3,974	40,367	3,638,053	3,682,394	3,682,394	0	3,682,394
0140 SOCIAL SERVICES	5,204,916	0	79,783,942	84,988,858	81,649,664	3,339,194	84,988,858
0150 WILDLIFE	-3,231	0	6,175	2,944	709	2,235	2,944
0170 GENERAL RESERVES	16,223	0	528,000	544,223	0	544,223	544,223
0188 ENDANGERED SPECIES	0	11,804	3,196	15,000	15,000	0	15,000
0189 SUBSTANCE ABUSE CRIME PREV	85,274	25,812	687,410	798,496	798,496	0	798,496
0190 ROADS	1,403,275	722,914	16,195,865	18,322,054	18,322,054	0	18,322,054
0191 ROADS - DUST MITIGATION	37,476	0	34,500	71,976	70,500	1,476	71,976
0192 CHILD SUPPORT SERVICES	-25,913	253,814	8,037,047	8,264,948	8,264,948	0	8,264,948
0193 SHASTA COUNTY TRANSIT	-2	2	123,250	123,250	123,250	0	123,250
0195 PUBLIC SAFETY	557,752	1,729,137	46,353,724	48,640,613	48,636,413	4,200	48,640,613
0196 PUBLIC HEALTH	3,343,000	37,786	12,910,610	16,291,396	16,072,457	218,939	16,291,396
0197 SHASTA HOUSING REHAB	-10,140	55,070	458,367	503,297	503,297	0	503,297
SUBTOTAL	21,079,859	7,889,917	263,859,127	292,828,903	286,217,541	6,611,362	292,828,903
0040 ACCUM CAPITAL OUTLAY	624,855	0	12,000	636,855	606,636	30,219	636,855
0041 CAPITAL PROJ CRTHSE REMODEL	-2	2	0	0	0	0	0
0043 CAPITAL PROJ LIBRARY BUILDING	2,306,531	0	9,116,000	11,422,531	10,100,000	1,322,531	11,422,531
0044 CAPITAL PROJ ADMIN BUILDING	5,880,973	0	0	5,880,973	400,000	5,480,973	5,880,973
TOTAL	29,892,216	7,889,919	272,987,127	310,769,262	297,324,177	13,445,085	310,769,262
APPROPRIATIONS LIMIT	98,652,611						
APPROPRIATIONS SUBJECT TO LIMIT	65,527,530						
AMOUNT (UNDER) OVER LIMIT	-33,125,081						

COUNTY FUNDS (1)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30					ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6)
	ESTIMATED FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2005 (2)	ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)		
0060 GENERAL	31,452,757	75,351	588,662	22,221,267	8,567,477	
0061 GENERAL CMSP	18,932	0	0	0	18,932	
0062 GENERAL - CAPITAL PROJECTS	142,643	96,977	0	0	45,666	
0064 GENERAL - RESOURCE MGMT	3,763,300	15,494	470	2,624,974	1,122,362	
0065 GENERAL - FED FOREST TITLE III	65,460	0	0	8,730	56,730	
0080 MENTAL HEALTH	4,332,908	831	600	3,681,968	649,509	
0100 INTERMOUNTAIN FAIR	51,304	0	250	75,951	-24,897	
0110 LIBRARY	196,243	14,319	250	150,198	31,476	
0120 OPPORTUNITY CENTER	192,182	0	250	187,958	3,974	
0140 SOCIAL SERVICES	6,535,919	1,982	29,250	1,299,771	5,204,916	
0150 WILDLIFE	18,167	0	0	21,398	-3,231	
0170 GENERAL RESERVES	2,865,201	0	2,824,134	24,844	16,223	
0188 ENDANGERED SPECIES	308,953	0	0	308,953	0	
0189 SUBSTANCE ABUSE CRIME PREV	188,121	0	100	102,747	85,274	
0190 ROADS	9,249,954	1,953,885	394,280	5,498,514	1,403,275	
0191 ROADS - DUST MITIGATION	1,028,072	0	0	990,596	37,476	
0192 CHILD SUPPORT SERVICES	2,412,218	45,488	2,100	2,390,543	-25,913	
0193 SHASTA COUNTY TRANSIT	7,768	0	0	7,770	-2	
0195 PUBLIC SAFETY	5,307,624	285,457	59,706	4,404,709	557,752	
0196 PUBLIC HEALTH	9,942,781	597,352	1,850	6,000,579	3,343,000	
0197 SHASTA HOUSING REHAB	4,050,396	0	0	4,060,536	-10,140	
SUBTOTAL	82,130,903	3,087,136	3,901,902	54,062,006	21,079,859	
0040 ACCUM CAPITAL OUTLAY	1,518,677	0	0	893,822	624,855	
0041 CAPITAL PROJ CRTHOUSE REMODEL	822,088	0	0	822,090	-2	
0043 CAPITAL PROJ LIBRARY BUILDING	3,413,000	1,089,789	0	16,680	2,306,531	
0044 CAPITAL PROJ ADMIN BUILDING	5,974,281	68,275	0	25,033	5,880,973	
TOTAL	93,858,949	4,245,200	3,901,902	55,819,631	29,892,216	

COUNTY OF SHASTA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2005 - 2006

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2005 (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	13,945	0	0	0	0	13,945
RSV - CASH WITH FISCAL AGENT	574,717	0	0	0	0	574,717
DSG - GENERAL PURPOSE	10,598,558	0	0	0	1,499,481	12,098,039
DSG - PREPAID/OTHER	1,165	0	0	0	0	1,165
DSG - FAIR VALUE INVESTMENTS	423,266	0	0	0	0	423,266
DSG - TRANSIENT OCCUPANCY	320,000	0	0	0	0	320,000
DSG - TOBACCO SETTLE CAP PROJ	7,139,884	0	3,870,975	0	0	3,268,909
DSG - EQUIP REPLACEMENT AG	5,710	0	0	0	0	5,710
DSG - TOBACCO SETTLE COMM PROJ	786,372	0	0	0	300,000	1,086,372
DSG - SB 90 MANDATED COSTS RECB	1,526,355	0	0	0	0	1,526,355
DSG - ANIMAL CNTRL SHELTER	248,496	0	0	0	0	248,496
DSG - SHINGLETOWN RUNWAY	79,957	0	0	0	0	79,957
DSG - CLERK VITAL STATS	1,551	0	0	0	149	1,700
DSG - RECORDER MODERNIZATION	686,789	0	123,288	0	0	563,501
DSG - RECORDER MICROGRAPHICS	249,712	0	32,877	0	0	216,835
DSG - RECORDER VITAL STATS	37,189	0	8,219	0	0	28,970
DSG - ANIMAL CNTRL SPAY/NEUTER	12,600	0	6,000	0	0	6,600
DSG - AG FED GRAZING	14,308	0	0	0	1,000	15,308
DSG - PARKS	35,000	0	0	0	0	35,000
DSG - AG QUANTITY CONTROL	23,351	0	1,000	0	0	22,351
DSG - CAA RECAPTURED PYMTS	31,004	0	0	0	0	31,004
0060 GENERAL TOTAL	22,809,929	0	4,042,359	0	1,800,630	20,568,200
0061 GENERAL - CMSP						
DSG - GENERAL PURPOSE	0	0	0	0	18,932	18,932
0062 GENERAL - CAPITAL PROJECTS						
DSG - GENERAL PURPOSE	0	0	0	0	45,666	45,666
0064 GENERAL - RESOURCE MGMT						
RSV - IMPREST CASH	470	0	0	0	0	470
DSG - GENERAL PURPOSE	2,346,571	0	0	0	542,439	2,889,010
DSG - PREPAID/OTHER	1,654	0	0	0	0	1,654
DSG - FAIR VALUE INVESTMENTS	31,773	0	0	0	0	31,773
DSG - SB90 MANDATED COST RECB	101,057	0	0	0	0	101,057
DSG - SMARA	75,657	0	0	0	0	75,657
DSG - DOCUMENT PYMT PROGRAM	22,413	0	3,197	0	0	19,216
DSG - SOLID WASTE SURCHARGE	45,849	0	0	0	52,191	98,040
0064 GEN RESOURCE MGMT TOTAL	2,625,444	0	3,197	0	594,630	3,216,877

COUNTY OF SHASTA
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FOR FISCAL YEAR 2005 - 2006

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2005 (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	6,185	0	0	0	9,011	15,196
DSG - FAIR VALUE INVESTMENTS	2,545	0	0	0	0	2,545
0065 GEN FOREST TITLE III TOTAL	8,730	0	0	0	9,011	17,741
0080 MENTAL HEALTH						
RSV - IMPREST CASH	600	0	0	0	0	600
DSG - GENERAL PURPOSE	3,077,001	0	896,435	0	0	2,180,566
DSG - PREPAID/OTHER	425	0	0	0	0	425
DSG - FAIR VALUE INVESTMENTS	24,386	0	0	0	0	24,386
DSG - SB 90 MANDATED COSTS RECB	472,994	0	0	0	0	472,994
DSG - ALCOHOL EDUC/PREVENTION	15,632	0	0	0	750	16,382
DSG - ALCOHOL PROGRAMS	91,530	0	49,500	0	0	42,030
0080 MENTAL HEALTH TOTAL	3,682,568	0	945,935	0	750	2,737,383
0100 INTERMOUNTAIN FAIR						
RSV - IMPREST CASH	250	0	0	0	0	250
DSG - GENERAL PURPOSE	75,667	0	21,720	0	0	53,947
DSG - FAIR VALUE INVESTMENTS	284	0	0	0	0	284
0100 INTERMOUNTAIN FAIR TOTAL	76,201	0	21,720	0	0	54,481
0110 LIBRARY						
RSV - IMPREST CASH	250	0	0	0	0	250
DSG - GENERAL PURPOSE	20,587	0	0	0	23,476	44,063
DSG - EQUIPMENT ACQUISITION	5,088	0	0	0	0	5,088
DSG - FAIR VALUE INVESTMENTS	2,183	0	0	0	0	2,183
DSG - PHOTOCOPIER	32,152	0	0	0	7,000	39,152
DSG - DONATIONS	90,188	0	0	0	1,000	91,188
0110 LIBRARY TOTAL	150,448	0	0	0	31,476	181,924
0120 OPPORTUNITY CENTER						
RSV - IMPREST CASH	250	0	0	0	0	250
DSG - GENERAL PURPOSE	187,958	0	40,367	0	0	147,591
0120 OPPORTUNITY CNTR TOTAL	188,208	0	40,367	0	0	147,841
0140 SOCIAL SERVICES						
RSV - IMPREST CASH	29,250	0	0	0	0	29,250
DSG - GENERAL PURPOSE	1,243,260	0	0	0	3,339,194	4,582,454
DSG - FAIR VALUE INVESTMENTS	47,989	0	0	0	0	47,989
DSG - CPS DONATIONS	8,522	0	0	0	0	8,522
0140 SOCIAL SERVICES TOTAL	1,329,021	0	0	0	3,339,194	4,668,215

COUNTY OF SHASTA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2005 - 2006

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2005 (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)		
0150 WILDLIFE							
DSG - GENERAL PURPOSE	21,231	0	0	0	2,235	23,466	
DSG - FAIR VALUE INVESTMENTS	167	0	0	0	0	167	
0150 WILDLIFE TOTAL	21,398	0	0	0	2,235	23,633	
0170 GENERAL RESERVES							
RSV - GENERAL	2,774,134	0	0	0	544,223	3,318,357	
RSV - CSA REVOLVING	50,000	0	0	0	0	50,000	
DSG - FAIR VALUE INVESTMENTS	24,844	0	0	0	0	24,844	
0170 GENERAL RESERVES TOTAL	2,848,978	0	0	0	544,223	3,393,201	
0188 ENDANGERED SPECIES							
DSG - FAIR VALUE INVESTMENTS	2,763	0	0	0	0	2,763	
DSG - KNIGHTEN RD BEETLE MITIGATIO	306,190	0	11,804	0	0	294,386	
0188 ENDANGERED SPECIES TOTAL	308,953	0	11,804	0	0	297,149	
0189 SUBSTANCE ABUSE CRIME PREVENT							
RSV - IMPREST CASH	100	0	0	0	0	100	
DSG - GENERAL PURPOSE	98,979	0	25,812	0	0	73,167	
DSG - FAIR VALUE INVESTMENTS	3,768	0	0	0	0	3,768	
0189 SUBSTANCE ABUSE TOTAL	102,847	0	25,812	0	0	77,035	
0190 ROADS							
RSV - IMPREST CASH	200	0	0	0	0	200	
RSV - INVENTORY	394,080	0	0	0	0	394,080	
DSG - CONSTRUCTION	3,258,893	0	491,614	0	0	2,767,279	
DSG - FAIR VALUE INVESTMENTS	73,626	0	0	0	0	73,626	
DSG - ZOB TRAFFIC IMPACT	2,165,995	0	231,300	0	0	1,934,695	
0190 ROADS TOTAL	5,892,794	0	722,914	0	0	5,169,880	
0191 ROADS - DUST MITIGATION							
DSG GENERAL PURPOSE	990,596	0	0	0	1,476	992,072	
0192 CHILD SUPPORT SERVICES							
RSV - IMPREST CASH	2,100	0	0	0	0	2,100	
DSG - GENERAL PURPOSE	632,015	0	120,481	0	0	511,534	
DSG - PREPAID/OTHER	1,680	0	0	0	0	1,680	
DSG - LEASE AGREEMENT	1,733,333	0	133,333	0	0	1,600,000	
DSG - FAIR VALUE INVESTMENTS	23,515	0	0	0	0	23,515	
0192 CHILD SUPPORT SVS TOTAL	2,392,643	0	253,814	0	0	2,138,829	

COUNTY OF SHASTA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2005 - 2006

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2005 (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)	
0193 SHASTA COUNTY TRANSIT						
DSG - GENERAL PURPOSE	7,770	0	2	0	0	7,768
DSG - FAIR VALUE INVESTMENTS	0	0	0	0	0	0
0193 SHA COUNTY TRANSIT TOTAL	7,770	0	2	0	0	7,768
0195 PUBLIC SAFETY						
RSV - IMPREST CASH	59,706	0	0	0	0	59,706
DSG - GENERAL PURPOSE	0	0	0	0	0	0
DSG - PHOTO LAB	49,005	0	0	0	2,700	51,705
DSG - SB 90 MANDATED COSTS RECB	1,316,395	0	0	0	0	1,316,395
DSG - DA MISDEMEANOR DIVERSION	13,125	0	13,125	0	0	0
DSG - DA ASSET FORFEITURE	10,331	0	0	0	0	10,331
DSG - JUV HALL PROGRAM SALES	6,050	0	0	0	500	6,550
DSG - CRYSTAL CRK PROG SALES	21,360	0	0	0	1,000	22,360
DSG - PROB JCWP PROGRAM	48,781	0	0	0	0	48,781
DSG - SHRF FED ASSET FORFEITURE	26,505	0	0	0	0	26,505
DSG - SHRF CALMMET ASSET FORFEIT	4,887	0	0	0	0	4,887
DSG - PROP 172 SALES TAX	2,698,235	0	1,622,912	0	0	1,075,323
DSG - SHRF ST ASSET FORFEITURE	171,844	0	93,100	0	0	78,744
DSG - DMV REMOTE ACCESS	36,835	0	0	0	0	36,835
DSG - SHRF ASSET FORFEITURE MJ	1,356	0	0	0	0	1,356
0195 PUBLIC SAFETY TOTAL	4,464,415	0	1,729,137	0	4,200	2,739,478
0196 PUBLIC HEALTH						
RSV - IMPREST CASH	1,850	0	0	0	0	1,850
DSG - GENERAL PURPOSE	5,730,567	0	0	0	216,859	5,947,426
DSG - PREPAID/OTHER	200	0	0	0	0	200
DSG - FAIR VALUE INVESTMENTS	56,283	0	0	0	0	56,283
DSG - PH VITAL STATISTICS	146,176	0	35,286	0	0	110,890
DSG - PH CHILD CAR SEAT	44,105	0	0	0	2,080	46,185
DSG - CCS DONATION	23,248	0	2,500	0	0	20,748
0196 PUBLIC HEALTH TOTAL	6,002,429	0	37,786	0	218,939	6,183,582
0197 SHASTA HOUSING REHAB						
DSG - GENERAL PURPOSE	740,122	0	55,070	0	0	685,052
DSG - NOTES RECEIVABLE	2,940,414	0	0	0	0	2,940,414
DSG - CITY OF SHASTA LAKE	380,000	0	0	0	0	380,000
0197 SHA HOUSING REHAB TOTAL	4,060,536	0	55,070	0	0	4,005,466
SUBTOTAL	57,963,908	0	7,889,917	0	6,611,362	56,685,353

COUNTY OF SHASTA
 STATE OF CALIFORNIA
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
 FOR FISCAL YEAR 2005 - 2006

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2005 (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)	
0040 ACCUM CAPITAL OUTLAY						
DSG - GENERAL PURPOSE	879,548	0	0	0	30,219	909,767
DSG - FAIR VALUE INVESTMENTS	14,274	0	0	0	0	14,274
0040 ACCUM CAP OUTLAY TOTAL	893,822	0	0	0	30,219	924,041
0041 CAPITAL PROJ CRTHOUSE REMODEL						
DSG - GENERAL PURPOSE	669	0	2	0	0	667
DSG - CASH WITH FISCAL AGENT	821,421	0	0	0	0	821,421
0041 CAP PROJ CRTHSE TOTAL	822,090	0	2	0	0	822,088
0043 CAPITAL PROJ LIBRARY BUILDING						
DSG - CONSTRUCTION	1	0	0	0	1,322,531	1,322,532
DSG - FAIR VALUE INVESTMENTS	16,679	0	0	0	0	16,679
0043 CAP PRJ LIBRARY BLDG TOTAL	16,680	0	0	0	1,322,531	1,339,211
0044 CAPITAL PROJ ADMIN BUILDING						
DSG - CONSTRUCTION	22,328	0	0	0	5,480,973	5,503,301
DSG - FAIR VALUE INVESTMENTS	2,705					2,705
0044 CAP PROJ ADMIN BLDG TOTAL	25,033	0	0	0	5,480,973	5,506,006
TOTAL	59,721,533	0	7,889,919	0	13,445,085	65,276,699

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA
 SUMMARY OF ESTIMATED REVENUES
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS
 BUDGET FOR THE FISCAL YEAR 2005-2006

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REVENUE 2004-05	REVENUE ESTIMATES 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
TAXES	34,843,074	32,025,181	47,403,891	44,040,964	45,699,058	45,699,058
LICENSES, PERMITS & FRANCHISES	3,900,899	3,513,479	4,153,409	3,731,943	3,731,943	3,731,943
FINES, FORFEITURES & PENALTIES	5,226,445	4,098,238	4,905,246	4,086,086	4,090,774	4,090,774
REVENUE FROM MONEY & PROPERTY	1,516,485	1,478,952	2,450,313	1,197,177	1,210,777	1,210,777
INTERGOVERNMENTAL REVENUES	151,226,303	168,318,150	153,719,649	163,271,445	164,855,977	164,855,977
CHARGES FOR SERVICES	17,986,939	16,839,284	17,354,362	16,653,797	16,676,545	16,676,545
MISCELLANEOUS REVENUES	3,849,704	3,609,633	3,484,678	5,419,896	6,424,654	6,424,654
TOTAL REVENUES EXCL. OTHER SOURCES	\$218,549,849	\$229,882,917	\$233,471,549	\$238,401,308	\$242,689,728	\$242,689,728
OTHR FINANCING SOURCES TRAN IN	26,065,795	29,886,869	28,123,685	28,105,788	29,991,399	29,991,399
OTH FINANCE SRCS L/T DEBT PRCD	5,594,932	0	0	0	0	0
OTHER FINANCING SRCS SALE F/A	193,557	308,639	129,406	6,000	306,000	306,000
GRAND TOTAL REVENUES	\$250,404,133	\$260,078,425	\$261,724,639	\$266,513,096	\$272,987,127	\$272,987,127

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA
 SUMMARY OF ESTIMATED REVENUES
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS
 BUDGET FOR THE FISCAL YEAR 2005-2006

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REVENUES 2004-05	REVENUE ESTIMATES 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
0040 ACCUMULATIVE CAPITAL OUTLAY	11,649	12,400	31,835	12,000	12,000	12,000
0041 CAPITAL PROJ CRTHOUSE REMODEL	167,285	5,589	11,619	0	0	0
0043 CAPITAL PROJ LIBRARY BUILDING	701,645	5,417,064	3,166,080	9,116,000	9,116,000	9,116,000
0044 CAPITAL PROJ ADMIN BUILDING	534,639	142,500	292,478	0	0	0
0060 GENERAL	59,191,969	51,240,730	55,394,517	50,986,704	55,226,282	55,226,282
0061 GENERAL - CMSP	10,106,616	10,421,535	10,440,468	8,000,000	8,000,000	8,000,000
0062 GENERAL - CAPITAL PROJECTS	2,024,063	2,032,558	1,060,945	77,000	77,000	77,000
0063 GENERAL - PRODUCTIVITY IMPROVE	-94	0	0	0	0	0
0064 GENERAL - RESOURCE MANAGEMENT	4,710,098	4,316,714	5,102,573	4,561,720	4,618,120	4,618,120
0065 GENERAL FED FOREST TITLE III	322,270	306,678	317,814	307,556	307,556	307,556
0080 MENTAL HEALTH	22,687,180	22,608,871	21,438,240	24,205,644	24,995,331	24,995,331
0100 INTERMOUNTAIN FAIR	658,348	687,821	655,847	641,500	641,500	641,500
0110 LIBRARY	1,053,333	1,204,024	1,174,125	1,050,739	1,233,199	1,233,199
0120 OPPORTUNITY CENTER	3,600,243	3,798,944	3,692,248	3,957,183	3,638,053	3,638,053
0140 SOCIAL SERVICES	69,189,063	74,726,358	74,229,379	81,057,212	79,783,942	79,783,942
0150 WILDLIFE	8,602	12,200	8,885	6,175	6,175	6,175
0170 GENERAL RESERVES	20,514	21,500	55,433	528,000	528,000	528,000
0188 ENDANGERED SPECIES	335,687	0	6,601	3,196	3,196	3,196
0189 SUBSTANCE ABUSE CRIME PREVENT	724,464	748,368	747,387	874,172	687,410	687,410
0190 ROADS	12,265,503	16,412,376	15,438,282	14,947,271	16,195,865	16,195,865
0191 ROADS DUST MITIGATION	43,200	30,000	41,600	34,500	34,500	34,500
0192 CHILD SUPPORT SERVICES	7,415,776	8,140,377	8,100,662	9,062,712	8,037,047	8,037,047
0193 SHASTA COUNTY TRANSIT	89,916	115,815	111,157	113,750	123,250	123,250

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA
 SUMMARY OF ESTIMATED REVENUES
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS
 BUDGET FOR THE FISCAL YEAR 2005-2006

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REVENUES 2004-05	REVENUE ESTIMATES 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
0195 PUBLIC SAFETY	40,068,140	45,853,144	46,613,161	43,837,009	46,353,724	46,353,724
0196 PUBLIC HEALTH	14,086,144	11,316,856	13,156,266	12,869,407	12,910,610	12,910,610
0197 SHASTA HOUSING REHAB	387,880	506,003	437,037	263,646	458,367	458,367
GRAND TOTAL REVENUES	\$250,404,133	\$260,078,425	\$261,724,639	\$266,513,096	\$272,987,127	\$272,987,127

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2005-2006

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REVENUE 2004-05	REVENUE EST REQUESTD 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06	FUND
TAXES							
101000 CURRENT SECURED TAXES	14,030,053	12,683,057	15,089,377	13,194,566	13,194,566	13,194,566	
101011 CURR SEC TAX DEL ADV TEETER	301,511	290,000	241,573	290,000	290,000	290,000	
101100 SUPPLEMENTAL TAXES CURRENT	599,516	325,000	1,361,785	325,000	325,000	325,000	
101111 SUPPLEMENTAL TAXES CURR TEETER	28,348	20,000	33,391	20,000	20,000	20,000	
102000 CURRENT UNSECURED TAXES	746,382	737,000	803,319	756,498	756,498	756,498	
103010 SUPPLEMENTAL TAXES PRIOR	1,483	500	4,648	500	500	500	
104000 PRIOR YEAR UNSECURED TAXES	19,236	19,000	26,106	19,000	19,000	19,000	
106000 SALES & USE TAX	2,797,418	2,600,000	1,955,088	2,300,000	2,300,000	2,300,000	
106005 SALES TAX ON GAS SALES AB2928	0	0	0	0	1,248,594	1,248,594	
106010 SALES & USE TAX PROP 172	12,150,100	11,534,809	13,284,472	12,500,000	12,900,000	12,900,000	
106500 LOCAL TRANSPORTATION FUNDS	2,409,360	2,215,815	2,232,677	2,035,400	2,044,900	2,044,900	
108000 DOCUMENTARY TRANSFER TAX	855,160	750,000	1,212,174	1,095,000	1,095,000	1,095,000	
109000 TRANSIENT OCCUPANCY TAXES	610,035	550,000	520,990	630,000	630,000	630,000	
109100 TIMBER YIELD TAXES	294,472	300,000	262,259	275,000	275,000	275,000	
109101 PROPERTY TAX IN-LIEU OF VLF	0	0	10,376,032	10,600,000	10,600,000	10,600,000	
TOTAL TAXES	\$34,843,074	\$32,025,181	\$47,403,891	\$44,040,964	\$45,699,058	\$45,699,058	

LICENSES, PERMITS & FRANCHISES

210000 ANIMAL LICENSE	37,687	45,000	41,876	47,000	47,000	47,000	
211010 LICENSE TO SELL FIREARMS	232	200	153	200	200	200	
211030 SECONDHAND DEALERS LICENSE	215	325	0	200	200	200	
211040 UNDERGROUND STORAGE LICENSE	84,514	65,000	76,756	65,000	65,000	65,000	
211050 HAZARDOUS MATERIALS STORAGE	270,407	218,000	281,644	273,000	273,000	273,000	
211060 FOOD ESTABLISHMENT PERMIT	189,235	158,000	181,583	158,000	158,000	158,000	
211080 RECREATION PERMITS	41,673	35,255	42,686	35,225	35,225	35,225	
211200 PESTICIDE DEALER LICENSE	325	400	0	400	400	400	
211300 DEVICE REPAIRMAN LICENSE	1,232	1,400	830	1,200	1,200	1,200	
211320 WEIGH/MEASURE DEVICE REG	52,312	53,000	50,106	60,000	60,000	60,000	
212020 HOUSING PERMITS	10,615	8,300	9,772	8,300	8,300	8,300	
212030 WATER SYSTEMS PERMITS	122,878	100,000	79,907	100,000	100,000	100,000	
212040 WELL PERMITS	115,741	100,000	120,479	100,000	100,000	100,000	
212050 LIQUID WASTE PERMITS	249,395	220,000	280,953	224,000	224,000	224,000	
212060 MEDICAL WASTE PERMITS	8,044	6,000	9,523	6,000	6,000	6,000	
212100 APPLICATION FILING FEE	490,631	481,000	611,652	531,000	531,000	531,000	
212200 BUILDING PERMIT FEES	921,516	862,500	994,900	854,000	854,000	854,000	
212220 GRADING PERMIT	44,784	30,000	41,994	30,000	30,000	30,000	
212250 PERMIT FEE RENEWAL	21,270	17,250	20,646	17,250	17,250	17,250	
212300 ELECTRIC PERMIT FEES	102,412	92,000	100,102	92,000	92,000	92,000	
212400 GAS PERMIT FEE	45,596	34,500	50,307	49,000	49,000	49,000	
212500 PLUMBING PERMIT FEE	25,377	23,000	24,863	23,000	23,000	23,000	
212600 STRONG MOTION INSTR PROG	11,605	11,500	12,260	11,500	11,500	11,500	
212700 MOBILEHOME UTILITY	14,158	4,600	14,717	15,000	15,000	15,000	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2005-2006

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REVENUE 2004-05	REVENUE EST REQUESTD 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06	FUND
212800 MOBILEHOME INSTALLATION	20,067	3,450	23,367	24,000	24,000	24,000	
212900 PLAN CHECK FEES	106,111	80,500	104,307	93,000	93,000	93,000	
212901 FHA VA CAL VET	1,602	14,950	2,244	3,000	3,000	3,000	
213000 TRANSPORTATION PERMITS	22,116	18,000	19,148	18,000	18,000	18,000	
214000 ZONING APPLICATIONS	17,879	18,500	19,610	18,500	18,500	18,500	
214050 ZONING PLAN REVIEW FEE	71,028	65,000	77,524	65,000	65,000	65,000	
215000 FRANCHISES	637,238	550,000	674,959	600,000	600,000	600,000	
216100 USE PERMITS	62,502	91,000	78,830	91,000	91,000	91,000	
216200 GUN PERMITS	5,249	6,500	5,516	7,000	7,000	7,000	
216210 GUN PERMIT RENEWALS	9,181	11,000	9,474	11,000	11,000	11,000	
216300 MARRIAGE LICENSE	77,021	77,450	81,971	91,018	91,018	91,018	
216400 EXPLOSIVE PERMITS	203	200	184	150	150	150	
216600 BURIAL PERMITS	8,850	9,699	8,564	9,000	9,000	9,000	
TOTAL LICENSES, PERMITS & FRANCHISES	\$3,900,899	\$3,513,479	\$4,153,409	\$3,731,943	\$3,731,943	\$3,731,943	

FINES, FORFEITURES & PENALTIES							
317500 VEHICLE CODE FINES	226,329	237,000	232,370	243,000	243,000	243,000	
317504 VCF BASE FINES COUNTY	573,009	600,000	596,199	626,000	626,000	626,000	
317530 VCF CHILD PASSENGER RESTRAINT	7,095	6,752	7,488	11,250	11,250	11,250	
317531 VCF ALCOHOL PROGRAMS	31,810	30,500	30,197	30,500	30,500	30,500	
318500 COURT FINES	36,318	45,000	35,344	34,000	34,000	34,000	
318501 CF MISDEMEANOR DIVERSION PROG	0	0	13,125	72,000	72,000	72,000	
318504 CF BASE FINES COUNTY	87,019	105,000	95,182	87,000	87,000	87,000	
318510 CF CRIME PREVENTION PROGRAM	448	0	1,006	700	700	700	
318511 CF CRIMINALISTIC LAB	2,974	3,279	4,000	4,000	4,000	4,000	
318512 CF DNA ID PENALTIES	0	0	8,248	0	0	0	
318525 COURT FINE SARB TRUANCY	50	50	45	50	50	50	
318540 SUBSTANCE ABUSE ASMT FINE	9	0	31	0	0	0	
318590 RESTITUTION FINES REBATE	19,434	20,000	32,721	36,000	36,000	36,000	
318600 AG COMM/SEALER FINES	5,600	3,000	8,694	3,000	3,000	3,000	
318700 FISH & GAME FINES	8,314	12,000	8,536	6,000	6,000	6,000	
318770 COURT FINES & PENALTIES	330,289	0	5,000	0	0	0	
319101 PENALTY ASSESSMENT	439,846	460,000	440,337	461,000	461,000	461,000	
319102 VCF ADDITIONAL PARKING PENALTY	4,605	4,000	3,703	3,900	3,900	3,900	
319103 ENVIRONMENTAL PENALTIES	7,493	5,000	52,200	5,000	5,000	5,000	
319104 CIVIL PENALTIES	500,000	0	0	0	0	0	
319110 CRTHSE/CRIM JUST CONSTRUCTION	1,231,679	973,347	927,455	871,687	876,375	876,375	
319111 CRTHSE/CRIM CONSTRUCTION PH 1	0	500	0	0	0	0	
319150 PENALTIES ALCOHOL REHAB PROG	1,149	1,000	738	750	750	750	
319160 FINGERPRINT ID PENALTY ASMT	91,271	70,810	57,184	68,749	68,749	68,749	
319171 LATE FILING PENALTIES SEI	0	0	0	500	500	500	
323000 TAX DELINQUENT PENALTIES	652,127	400,000	771,722	400,000	400,000	400,000	
323001 TEETER DEL PEN & INT	845,211	1,000,000	1,439,979	1,000,000	1,000,000	1,000,000	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2005-2006

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REVENUE 2004-05	REVENUE EST REQUESTD 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06	FUND
323002 PENALTIES FAILURE TO FILE CIO	3,855	3,000	3,352	3,000	3,000	3,000	
323004 TEETER REDEMPTION FEES	23,215	23,000	23,415	23,000	23,000	23,000	
323005 TEETER COSTS	97,294	95,000	106,974	95,000	95,000	95,000	
TOTAL FINES, FORFEITURES & PENALTIES	\$5,226,445	\$4,098,238	\$4,905,246	\$4,086,086	\$4,090,774	\$4,090,774	

REVENUE FROM MONEY & PROPERTY							
420000 INTEREST	1,216,995	1,040,523	1,374,284	763,677	763,677	763,677	
420001 CHNG IN FAIR VALUE INVESTMENTS	-114,453	0	558,814	0	0	0	
420050 INTEREST ON COLLECTIONS	798	500	206	0	0	0	
420110 INTEREST ON PAYMENTS	75,427	41,000	104,883	41,800	41,800	41,800	
421100 LAND RENT	710	1,100	720	700	700	700	
421200 RENTS/LEASES OF BUILDINGS	112,231	161,565	174,155	131,500	145,100	145,100	
421431 SCAC PARKING METERS	0	0	968	5,000	5,000	5,000	
421601 INTERMOUNTAIN FAIR REVENUE	219,458	227,764	235,230	248,000	248,000	248,000	
421800 VENDING MACHINES	4,464	6,000	570	6,000	6,000	6,000	
421810 LOCKER RENTALS	500	500	420	500	500	500	
421820 TELEPHONE COMMISSION	357	0	63	0	0	0	
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,516,485	\$1,478,952	\$2,450,313	\$1,197,177	\$1,210,777	\$1,210,777	

INTERGOVERNMENTAL REVENUES							
524000 STATE AID FOR AVIATION	0	10,000	10,000	10,000	10,000	10,000	
524001 STATE CAPITAL IMPROVEMENT GRN	0	13,500	0	7,105	7,105	7,105	
525000 STATE HIGHWAY USERS TAX	4,743,620	4,700,000	4,809,920	4,900,000	4,900,000	4,900,000	
526000 ST MOTOR VEHICLE IN-LIEU TAX	19,252,859	21,624,235	10,358,223	8,003,500	11,528,500	11,528,500	
526006 STATE MVLF GROWTH MH	0	0	23,218	0	0	0	
526007 STATE MVLF GROWTH PH	0	0	51,724	0	0	0	
526008 STATE MVLF GROWTH SS	0	0	7,304	0	0	0	
526010 ST MOTOR VEH ROUNDABOUT ERAF	0	125,000	0	125,000	125,000	125,000	
529000 STATE LATOUR FOREST	8,970	0	0	0	0	0	
529200 STATE OTHER IN-LIEU TAX	0	0	60	0	0	0	
529201 ST IN-LIEU LOCAL SALES/USE TAX	0	0	650,125	650,000	650,000	650,000	
530200 ST LICENSING FOSTER FAM HOME	70,911	77,198	79,473	74,210	74,210	74,210	
530275 ST AB2129 FOSTER PARENT TRNG	4,267	11,687	13,469	11,331	10,657	10,657	
530500 STATE ADOPTION PROGRAM ADMIN	401,256	406,652	484,009	478,137	499,135	499,135	
530800 STATE FOSTER CARE WRAPAROUND	0	104,626	35,042	234,412	231,284	231,284	
530900 ST CHILD WELF SERV IVE ADMIN	2,373,451	2,623,516	3,145,968	4,009,696	3,957,299	3,957,299	
530901 STATE MEDI CAL SERVICES	35,044	35,000	73,226	45,000	45,000	45,000	
530960 STATE ILSP ADMIN	113,930	94,417	88,284	90,517	90,517	90,517	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2005-2006

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REVENUE 2004-05	REVENUE EST REQUESTD 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06	FUND
530989 STATE SUPPORTIVE THERP OPT PRG	285,455	406,365	405,305	49,212	49,892	49,892	
530991 STATE CALWORKS	2,919,291	1,764,018	2,224,987	1,947,639	1,893,205	1,893,205	
530992 STATE STAGE 1 CHILD CARE	583,382	321,943	561,457	189,866	19,866	19,866	
530995 STATE F/C ELIGIBILITY	93,616	76,123	83,456	53,177	56,677	56,677	
530996 ST CALWORKS MH/SUBS ABS/PROB	851,821	851,587	778,660	744,527	744,527	744,527	
530998 STATE APS	989,751	856,548	861,599	751,514	761,630	761,630	
530999 STATE SB 933 PLACEMENT REIMB	12,336	16,000	21,697	16,000	25,000	25,000	
531200 ST AFDC FGU ASSIST AID	8,638,898	11,018,928	8,880,232	12,153,420	12,153,420	12,153,420	
531300 ST FOSTER CARE ASST	2,378,443	2,779,465	2,074,093	2,589,060	2,589,060	2,589,060	
531400 ST AID TO ADOPTIVE CHILDREN	2,133,312	2,580,300	2,555,673	3,009,152	3,009,152	3,009,152	
531450 ST AID TO SPEC ED CHILDREN	0	15,600	0	31,200	31,200	31,200	
531500 STATE REALIGNMENT SOCIAL SVS	6,865,556	7,986,448	8,217,054	8,161,376	8,161,376	8,161,376	
531700 STATE IHSS INHOME	937,144	1,426,592	1,075,933	1,298,243	1,326,369	1,326,369	
531800 STATE FOOD STAMPS	1,744,648	1,211,826	1,499,675	1,162,965	1,045,284	1,045,284	
531900 STATE OPTIONS FOR RECOVERY	74,134	104,543	84,321	104,543	104,543	104,543	
531902 STATE FRAUD INCENTIVE	0	40,000	82,833	40,000	40,000	40,000	
531903 STATE CALWORKS SVS INCENTIVE	8,241	90,000	1,276	400,000	400,000	400,000	
531951 STATE CHILD SUPPORT ADMIN	141,202	2,754,128	2,559,060	3,050,548	2,546,784	2,546,784	
532000 STATE AID WIC NUTRITION	894,765	871,831	880,295	900,000	900,000	900,000	
533010 STATE AID CHRONIC DISEASE	304,341	430,610	389,163	527,000	757,846	757,846	
533100 STATE MEDICAL MEDI CAL ADMIN	4,739,185	4,920,483	6,293,087	5,508,059	5,570,919	5,570,919	
533125 STATE CHLAMYDIA PREVENTION PRJ	61,323	48,823	55,902	48,823	48,823	48,823	
533150 STATE CMSP	974,398	969,904	948,775	765,714	765,714	765,714	
533200 STATE HEALTH DEPT ADMIN	9,341	9,341	6,942	9,157	9,157	9,157	
533210 STATE IMMUNIZATION GRANT	147,170	149,170	151,170	151,170	151,170	151,170	
533211 STATE IZ REGISTRY GRANT	3,059	0	0	0	0	0	
533228 STATE OTS BIKE SAFETY	49,757	0	0	0	0	0	
533229 STATE OFFICE OF TRAFFIC SAFETY	89,723	276,551	269,536	90,500	350,273	350,273	
533230 STATE PREVENTIVE HLTH CARE AGE	0	0	36,999	0	74,975	74,975	
533233 STATE ACTIVE AGING GRANT	22,999	0	8,000	0	0	0	
533234 ST SENIOR STRENGTH TRAINING GT	0	8,000	8,000	0	0	0	
533235 STATE KIDS PLATE MINI GRANT	0	6,000	0	0	0	0	
533240 STATE CHILD LEAD PREV GRANT	54,681	60,658	49,456	60,462	60,462	60,462	
533300 STATE AID CHILD HEALTH	18,246	46,565	41,855	25,013	25,013	25,013	
533301 STATE CHDP NO COUNTY MATCH	243,500	249,974	310,894	357,956	357,956	357,956	
533302 STATE CHDP FOSTER CARE	141,443	152,183	155,279	153,544	153,544	153,544	
533310 STATE MCH ALLOCATION	218,153	272,814	247,114	267,166	267,166	267,166	
533330 STATE AIDS EDUCATION	60,000	60,000	50,205	35,705	35,705	35,705	
533331 STATE AIDS HEPC PROGRAM	0	7,225	0	0	0	0	
533338 STATE AIDS HIGH RISK YOUTH	149,820	0	0	0	0	0	
533350 STATE AIDS BLOCK ALLOCATION	24,000	20,000	20,000	20,000	20,000	20,000	
533510 STATE SB99 PROGRAM TEP	174,454	150,000	146,883	150,000	150,000	150,000	
533600 STATE AB1733 CHILD ABUSE	74,965	75,000	70,411	75,000	75,000	75,000	
534000 STATE CALIF CHILDREN SERVICES	612,849	749,607	742,803	949,443	912,291	912,291	
536301 STATE FFS MEDI CAL ALLOCATION	1,028,298	1,028,298	1,076,860	1,076,860	1,076,860	1,076,860	
536310 STATE TOB ALLOCATION	130,656	130,656	130,656	130,656	130,656	130,656	
536401 STATE MH EPSDT ALLOCATION	2,117,739	3,307,091	1,886,019	2,857,734	3,047,421	3,047,421	
536402 STATE PROP 63 MH SVS ACT	0	0	123,667	0	0	0	

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536500 STATE SHARE ALCOHOL	82,006	107,199	78,268	137,800	137,800	137,800	
536510 STATE REALIGNMENT MENTAL HLTH	6,149,890	5,827,928	6,169,967	6,524,164	7,124,164	7,124,164	
536630 STATE SCERP	354,362	0	5,521	0	0	0	
536650 STATE SED ASSESSMENT	68,830	0	92,548	80,209	80,209	80,209	
536675 STATE BEST	4,784	6,000	4,260	6,000	6,000	6,000	
536691 ST CHILD SYSTEMS OF CARE GRANT	184,082	0	8,767	0	0	0	
536692 STATE DRUG COURT GRANT	115,205	130,007	145,980	165,000	165,000	165,000	
536693 ST ADULT SYSTEM OF CARE AB2034	760,679	811,750	780,903	779,280	779,280	779,280	
536694 STATE DRUG COURT CDCI GRANT	42,644	53,028	52,080	77,800	77,800	77,800	
536700 STATE PERINATAL EXPANSION	191,556	183,624	194,523	183,500	183,500	183,500	
537001 STATE TUBERCULOSIS HOUSES	7,155	4,826	344	4,826	4,826	4,826	
538101 STATE DHS ORAL HEALTH GRANT	0	20,000	19,934	20,000	20,000	20,000	
538301 ST AUTOMATE VITAL STAT SYS PGM	1,977	2,427	1,980	1,900	1,900	1,900	
538500 STATE REALIGNMENT PUBLIC HLTH	6,593,189	4,509,666	6,193,656	6,075,418	5,475,418	5,475,418	
539100 STATE AID AG COMM SALARY	13,200	6,600	6,600	6,600	6,600	6,600	
539130 STATE AGRICULTURAL/WTS & MEAS	8,550	8,500	7,050	8,200	8,200	8,200	
539150 STATE DETECTION TRAPPING	61,682	64,000	69,106	64,000	64,000	64,000	
539170 STATE PESTICIDE ENFORCEMENT	15,703	2,200	1,867	2,000	2,000	2,000	
539180 STATE AID NURSERY INSPECTION	6,683	7,000	8,421	8,000	8,000	8,000	
539190 STATE HIGH RISK PEST EXCLUSION	38,478	6,940	9,672	0	0	0	
539200 STATE UNCLAIMED GAS TAXES	265,375	270,459	274,810	250,000	250,000	250,000	
541001 STATE LIBRARY CONSTRUCTION GRT	692,661	2,394,064	695,588	6,500,000	6,500,000	6,500,000	
541100 STATE SEISMIC RETROFIT	40,132	380,000	322,839	0	0	0	
541620 STATE SB 45 MATCHING FUNDS	0	512,000	26,459	486,000	486,000	486,000	
541621 STATE AID SAFETY	0	0	4,005	0	0	0	
542400 STATE POST REIMBURSEMENT	81,820	108,000	70,418	117,000	117,000	117,000	
542700 STATE VICTIM/WITNESS PROGRAM	191,315	188,733	190,777	188,733	197,833	197,833	
542710 STATE BOARD OF CONTROL GRANT	374,774	396,665	393,369	396,665	396,665	396,665	
542711 STATE BOC RESTITUTION	44,765	64,572	58,168	64,572	64,572	64,572	
542712 STATE BOC GRT VICTIM REIMB	107	80,000	7,216	68,000	68,000	68,000	
542720 ST OCJP ELDER ABUSE VERT PROS	84,575	0	0	0	59,257	59,257	
542800 STATE CORRECTIONS TRAINING GRT	0	10,000	0	0	0	0	
543000 STATE COUNTY FAIR SUBVENTION	180,000	180,000	180,000	180,000	180,000	180,000	
543002 STATE FAIRS & EXPOSITION GRANT	107,639	67,000	32,520	30,000	30,000	30,000	
544101 ST EMERGENCY MGMT ASST	0	41,250	18,562	0	18,750	18,750	
544102 STATE OFFICE OF EMERGENCY SVCS	0	0	2,765	0	0	0	
545000 STATE AID VETERAN AFFAIRS	70,780	47,000	65,120	47,000	47,000	47,000	
546000 STATE HOMEOWNERS EXEMPTION	362,836	340,000	362,998	340,000	340,000	340,000	
547500 STATE MANDATED COST REIMB	1,011,526	65,323	2,433,730	312,424	312,424	312,424	
547800 STATE STABILIZATION	337,000	337,000	337,000	337,000	337,000	337,000	
549010 ST TRANSPORT DEVELOP ACT PLAN	106,997	210,000	147,140	243,657	243,657	243,657	
549021 ST TRAFFIC CONGEST RELIEF PROG	14,333	0	4,094	37,000	37,000	37,000	
549022 ST SAFE ROUTE TO SCHOOLS GRANT	0	380,000	380,000	345,000	345,000	345,000	
549035 ST OFF HIGHWAY MOTOR VEHICLE	0	0	3,081	0	0	0	
549041 STATE VOTING MODERNIZATION BRD	1,156,557	0	0	0	0	0	
549042 STATE HAVA GRANT	0	85,000	66,795	0	0	0	
549043 STATE SECURITY AGREEMENT REIMB	0	0	31,290	0	0	0	
549044 STATE HAVA EQUIPMENT GRANT	0	0	0	316,500	316,500	316,500	

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549066 STATE ABC GRANT	0	16,844	3,493	12,140	12,140	12,140	
549076 STATE OFFICE TRAFFIC SAFETY GT	2,000	0	0	0	0	0	
549101 ST TOBACCO YOUTH COALITION GRT	51,405	25,034	18,636	0	0	0	
549130 STATE LOCAL ENFORCE AGCY GRT	44,034	42,256	43,634	42,600	42,600	42,600	
549151 STATE CIWMB TIRE GRANT	1,025	0	0	0	56,400	56,400	
549160 STATE CIWMB WASTE OIL GRANT	34,921	30,000	25,598	30,000	30,000	30,000	
549167 STATE DOC PAYMENT PROGRAM	28,569	28,619	28,619	28,672	28,672	28,672	
549168 ST JOBS HOUSING BAL INCNTVE GT	10,000	51,544	51,544	0	0	0	
549170 ST HOUSEHOLD HAZARD WASTE GRT	77,382	142,000	134,318	108,182	108,182	108,182	
549200 STATE LIBRARY FOUNDATION GRANT	78,060	78,000	71,484	60,000	60,000	60,000	
549205 ST LIBRARY SM BUSINESS GRT	0	7,000	7,000	0	0	0	
549300 STATE OPEN SPACE ASSESSMENTS	232,936	220,000	234,528	220,000	220,000	220,000	
549360 STATE INDIAN GAMING	7,929	156,028	165,542	0	150,734	150,734	
549400 STATE BOATING SAFETY	543,045	528,867	566,411	528,867	528,867	528,867	
549530 STATE BIKE PATH GRANT	0	0	0	54,000	54,000	54,000	
549550 STATE REIMB HOMICIDE TRIALS	497,021	131,000	165,218	250,927	100,927	100,927	
549556 ST OCJP CHILD ABUSE TREAT GRT	135,006	229,270	150,546	41,230	150,000	150,000	
549558 STATE OCJP CAL MMET GRANT	768,395	1,035,148	934,489	579,380	579,380	579,380	
549559 STATE OCJP TECH GRANT	244,863	243,143	308,277	243,143	243,143	243,143	
549560 STATE OCJP ANTI DRUG ABUSE	253,129	253,129	261,002	209,231	209,231	209,231	
549563 STATE SHO GRANT	166,556	29,787	0	0	0	0	
549564 STATE RURAL CO LAW ENFORCEMENT	0	500,000	500,000	500,000	500,000	500,000	
549566 STATE COPS GRANT	338,171	199,848	200,419	95,068	95,068	95,068	
549568 STATE SRVP GRANT	63,034	0	0	0	0	0	
549569 STATE DEC/OCJP GRANT	19,248	0	0	0	0	0	
549570 ST CHILD ABUSE VERTICAL PROSEC	0	87,075	86,075	87,076	114,900	114,900	
549571 STATE MATCHING FUNDS	0	672,168	1,344,336	672,168	672,168	672,168	
549575 STATE AUTO THEFT/DUI CRIME	220,299	175,000	234,500	185,000	185,000	185,000	
549576 STATE WORKERS COMP FRAUD GRANT	212,118	318,205	199,897	239,386	264,467	264,467	
549577 STATE AUTO INSUR FRAUD GRANT	40,799	41,165	66,212	58,661	115,738	115,738	
549578 STATE CHP DRUG AWARENESS PROMO	3,612	3,500	3,387	0	0	0	
549583 STATE LOAN PROP TAX ADMIN #7	127,000	0	0	0	0	0	
549584 STATE PROP TAX ADMIN GRT #1	167,892	243,806	243,806	0	0	0	
549586 STATE PROP TAX ADMIN GRT #2	0	288,970	139,827	163,147	163,147	163,147	
549587 STATE PROP TAX ADMIN GRT #3	0	0	0	304,452	304,452	304,452	
549590 STATE SPOUSAL ABUSER PROGRAM	66,523	66,523	66,522	66,523	60,340	60,340	
549592 STATE CRIME PREVENTION ACT	572,501	500,077	495,046	496,764	496,764	496,764	
549593 STATE SUB ABUSE CRIME PREV	652,430	685,695	685,695	862,172	675,410	675,410	
549595 ST MAJOR NARCOTIC VENDOR PROG	51,872	87,076	88,075	87,076	0	0	
549610 STATE ABANDONED VEHICLE	95,496	86,266	97,004	103,201	103,201	103,201	
549611 ST DMV REMOTE ACCESS NETWORK	0	0	36,835	0	0	0	
549700 STATE DEPT OF REHAB GRANT	9,037	5,000	3,852	3,500	9,500	9,500	
549710 STATE PARKS & RECREATION GRANT	0	98,600	11,000	78,000	87,600	87,600	
549711 STATE PARK BOND	0	1,200,000	1,200,000	0	0	0	
549783 STATE CA PUBLIC UTILITY COMM	0	0	1,313	0	0	0	
549800 STATE REIMB CHILD ABDUCTION	0	256,798	0	303,464	306,848	306,848	
550210 FED LICENSE FOSTER FAM HOME	89,549	115,822	110,649	112,592	109,749	109,749	
550275 FED AB2129 FOSTER PARENT TRNG	10,533	11,063	20,766	12,264	11,738	11,738	

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550500 FEDERAL ADOPT PROGRAM ADMIN	394,677	117,764	428,362	402,706	407,410	407,410	
550720 FED TEMP ASSIST NEEDY FAM ADM	1,091,722	1,115,000	977,034	1,025,000	1,050,000	1,050,000	
550900 FEDERAL FOOD STAMP PROG ADMIN	1,640,760	2,179,626	1,347,293	1,597,267	1,421,829	1,421,829	
550901 FEDERAL OPTIONS FOR RECOVERY	120,822	118,623	153,378	142,013	148,026	148,026	
550930 FEDERAL CWS IV E ADMIN	3,196,827	3,542,211	3,384,013	4,406,612	4,310,529	4,310,529	
550935 FED FAMILY PRESERVATION SUPPT	301,614	286,802	251,894	251,894	166,858	166,858	
550960 FED INDEPEND LIVING SKILL PLAN	116,006	131,128	133,669	132,936	132,936	132,936	
550980 FED FOOD STAMP EMP TRNG ADMIN	137,308	163,600	141,202	123,669	123,669	123,669	
550990 FED FOSTER CARE ELIGIBILITY	129,782	171,434	126,729	111,809	97,865	97,865	
550992 FED COM BASED FAMILY RSRC PGM	12,901	12,910	12,901	12,901	12,901	12,901	
550993 FED FGU WTW CAL LEARN	4,133,650	5,388,617	4,932,905	5,228,287	4,558,865	4,558,865	
550994 FED STAGE ONE CHILD CARE	1,379,236	1,479,749	1,160,399	1,734,988	1,904,988	1,904,988	
550999 FED SB 933 PLACEMENT REIMB	16,533	6,000	10,757	6,000	6,000	6,000	
551000 FEDERAL AID FAM W/DEP CHILDREN	9,752,849	7,791,864	10,868,905	10,893,330	10,893,330	10,893,330	
551100 FEDERAL FOSTER CARE ASST	3,025,338	3,513,578	2,731,219	3,333,471	3,333,471	3,333,471	
551350 FEDERAL EMERGENCY ADMIN	1,190,305	1,651,455	1,033,484	1,032,786	1,032,786	1,032,786	
551400 FED SUPPORT ENFORCE ADMIN DA	7,244,621	0	0	0	0	0	
551401 FEDERAL CHILD SUPPORT ADMIN	0	5,346,249	5,465,489	5,921,651	4,943,758	4,943,758	
551402 FED CHILD SUPPORT MATCH	0	0	0	0	442,392	442,392	
551410 FEDERAL AID TO ADOPTIVE CHILD	2,370,005	2,870,000	2,725,581	3,430,763	3,430,763	3,430,763	
552000 FEDERAL HEALTH ADMINISTRATION	7,812	5,203	4,202	1,301	1,301	1,301	
552002 FED MAA MEDICAL ADMIN ACTIVITY	28,949	25,500	88,315	15,500	15,500	15,500	
552003 FED BIO TERRORISM PREPAREDNESS	826,229	477,800	471,361	515,000	515,000	515,000	
552004 FED BIO TERRORISM LAB INFRASTR	276,000	0	0	0	0	0	
552100 FEDERAL MEDI-CAL	6,428,932	7,452,339	6,348,813	8,173,935	8,173,935	8,173,935	
552110 FED SUBSTANCE ABUSE PREV/TREAT	1,024,709	1,003,049	990,854	989,401	989,401	989,401	
552140 FEDERAL MCKINNEY HOMELESS	31,121	31,121	47,107	54,282	54,282	54,282	
552141 FED PATH LIFTED OFF THE STREET	124,525	0	0	0	0	0	
552150 FEDERAL DRUG FREE SCHOOLS	193,503	193,000	182,101	219,000	219,000	219,000	
552151 FEDERAL SAMHSA BLOCK GRANT	263,313	260,457	263,313	263,313	263,313	263,313	
552161 FEDERAL HIV SET ASIDE	55,098	53,502	53,502	52,744	52,744	52,744	
552200 FED MEDI-CAL DISPROP SHARE	50,010	35,673	1,882	0	0	0	
552900 FEDERAL JUV HALL FOOD PROGRAM	147,590	135,000	145,132	140,000	140,000	140,000	
553100 FEDERAL BRIDGE REPLACEMENT	1,342,824	3,912,000	1,861,998	2,362,000	2,362,000	2,362,000	
553110 FEDERAL EPA SUPERFUND	0	0	95,438	0	0	0	
553601 FEDERAL EXCHANGE DOLLARS	303,594	169,378	211,672	163,992	163,992	163,992	
553610 FEDERAL AID SAFETY	334,864	0	84,671	340,000	340,000	340,000	
553620 FED SB 45 LOCAL ASSIST GRANT	368,574	0	105,837	0	0	0	
553950 FEDERAL FHWA PL FUNDS	182,440	225,000	313,061	522,447	522,447	522,447	
554000 FEDERAL AID STORM DAMAGE	0	0	60,069	0	0	0	
554101 FED EMERGENCY MGMT ASST (FEMA)	455,627	1,215,262	833,308	62,609	279,307	279,307	
555000 FEDERAL FOREST RESERVE	1,683,804	1,717,480	1,705,693	1,739,807	1,739,807	1,739,807	
556000 FEDERAL GRAZING FEES	1,290	1,200	918	1,000	1,000	1,000	
559100 FEDERAL LAND IN-LIEU TAXES	244,869	225,000	194,775	190,000	190,000	190,000	
559200 FEDERAL HOUSING AUTHORITY	423,602	465,211	402,056	475,182	465,507	465,507	
559210 FED HUD RENT ASST PORTABILITY	0	0	3,112	3,000	3,000	3,000	
560151 FED GLASSY WING SHARP SHOOT	92,990	88,000	86,700	88,000	88,000	88,000	
560300 FEDERAL PERINATAL GRANT	370,028	375,141	375,141	376,091	376,091	376,091	

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560320 FEDERAL PUB HEALTH LAB GRANT	484,666	0	7,116	0	0	0	
560400 FEDERAL FAA GRANT	0	270,000	0	150,000	150,000	150,000	
560506 FED CHILDREN FIRST MCAH	53,138	52,989	52,872	59,779	0	0	
560508 FED HELP AMERICA VOTE GRANT	475,641	0	0	0	0	0	
560600 FEDERAL OES EMA	8,264	44,619	44,619	0	0	0	
560810 FED OCJP INTERAGENCY INFO SHAR	37,548	39,421	40,217	16,137	16,137	16,137	
560880 FEDERAL TRANSPORT ENHANCEMENT	3,000	235,000	610,000	154,000	154,000	154,000	
560900 FED MARIJUANA SUPPRESSION GRT	250,000	318,900	245,361	193,000	245,996	245,996	
560901 FEDERAL EXCISE TAX	7,455	4,000	5,297	5,097	5,097	5,097	
560902 FEDERAL BLM	58,209	53,526	24,100	106,562	117,364	117,364	
560903 FEDERAL BUREAU OF RECLAMATION	46,955	58,971	46,203	20,733	20,733	20,733	
560951 FEDERAL DOJ BLOCK GRANT	123,724	36,413	25,118	38,420	38,420	38,420	
560952 FEDERAL COPS GRANT	0	30,000	20,132	0	9,868	9,868	
560953 FEDERAL DOJ GRANT	0	5,000	4,843	0	3,000	3,000	
560982 FED FOREST SVS TITLE III GRANT	320,913	306,678	313,045	307,550	307,550	307,550	
561130 FEDERAL CAA GRANT	249,850	223,304	188,006	230,740	230,740	230,740	
561140 FED CORP NATL SVS VISTA	21,183	23,966	21,368	2,597	2,597	2,597	
561150 FEDERAL ACTION RSVP GRANT	137,030	136,086	125,858	146,583	146,583	146,583	
561161 FEDERAL COUNTY DOWN PAYMENT	517,607	601,847	717,625	366,600	322,285	322,285	
561164 FEDERAL HOME ADMINISTRATION	61,982	97,057	58,224	127,158	131,537	131,537	
561166 FED HOME OWNER OCC REHAB	52,897	514,800	37,181	500,000	538,352	538,352	
561180 FEDERAL FEMA HOMELESS GRANT	2,419	2,305	2,402	2,499	2,499	2,499	
562200 FEDERAL CDBG ADMIN	7,662	63,020	47,237	63,000	68,900	68,900	
562233 FEDERAL HOUSING CONDITIONS PTA	0	35,000	0	35,000	35,000	35,000	
562238 FEDERAL CASTELLA WATER PTA	0	0	0	35,000	35,000	35,000	
562239 FEDERAL BUSINESS STUDY TAG	20,516	0	0	0	0	0	
562252 FED CDBG SPECIAL ASMT SETASIDE	0	17,603	4,543	0	13,060	13,060	
562253 FEDERAL MICROENTERPRISE ADMIN	11,848	15,140	16,468	1,947	9,600	9,600	
562254 FEDERAL MICROENTERPRISE PROG	152,031	221,000	168,331	53,000	213,000	213,000	
562261 FEDERAL ORTHO IMAGERY PTA	31,430	0	3,570	0	0	0	
562262 FEDERAL WORKFORCE BUSINESS PTA	35,000	0	0	0	0	0	
562264 FED RESOURCE ALIGN PLAN PTA	0	35,000	34,050	0	0	0	
563110 REHAB FEES BASE	783,942	886,447	921,249	879,351	899,351	899,351	
563120 REHAB FEES ENCLAVE	1,149,352	1,180,750	1,034,746	1,171,430	863,704	863,704	
563130 REHAB FEES SUPPORT EM	17,083	10,000	17,028	15,000	15,000	15,000	
563131 REHAB FEES EMPLOYMENT SERVICES	392	0	0	0	0	0	
563132 REHAB EMPLOY SVS MENTAL HEALTH	145,718	200,000	199,605	200,000	200,000	200,000	
563160 ANDERSON HOME ADMIN	31,761	58,233	37,136	38,619	38,619	38,619	
563164 CITY OF ANDERSON CDBG ADMIN	26,311	0	0	16,000	24,108	24,108	
563168 CITY OF SHASTA LAKE HOME ADMIN	20,946	0	0	0	0	0	
563175 REDDING RDA PASS THRU	1,567	0	0	0	0	0	
563176 ANDERSON RDA PASS THRU	4,131	0	3,070	0	0	0	
563179 NO CNTY CONSORTIUM CWS LIAISON	9,752	14,994	12,693	14,994	14,994	14,994	
563250 ANDERSON RECAPTURED ADMIN	17,059	25,696	7,732	17,499	17,499	17,499	
563300 UC COOP EXT FORESTRY	2,658	8,889	5,802	8,458	8,458	8,458	
563400 OTHER CO INPATIENT FEES	35,016	0	29,598	29,232	29,232	29,232	
563700 CONTRIBUTION FROM REDDING	218,343	242,500	242,500	242,500	242,500	242,500	
563701 CONTRIB RDG COUNTY MATCH	0	1,500,000	1,200,000	300,000	0	0	

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563702 CONTRIB TEHAMA CO CAPITAL GR	0	75,000	0	57,000	57,000	57,000	
563703 CONTRIB CITY RDG LIBRARY BLDG	0	1,500,000	1,235,376	550,000	550,000	550,000	
563704 CONTRIB SUHD LIBRARY BLDG	0	0	0	300,000	0	0	
563705 CONTRIB CHLD FAM 1ST LBRY BLDG	0	0	0	150,000	0	0	
563750 CONTRIBUTION FROM ANDERSON	23,000	23,000	23,000	23,000	23,000	23,000	
563751 CONTRIB FROM SHASTA LAKE CITY	0	0	0	75,000	75,000	75,000	
563770 CONTRIBUTION FROM SCOE	24,530	24,530	24,530	9,530	9,530	9,530	
563771 CONTRIBUTION SCOE CASCADE	14,200	0	0	0	0	0	
563772 CONTRIBUTION SCOE GATEWAY	14,400	15,000	15,000	15,000	15,000	15,000	
563775 CONTRIBUTIONS LOCAL SCHOOLS	227,651	219,924	155,509	199,797	199,797	199,797	
563800 CONTRIBUTION FROM BURNEY	10,500	10,500	10,500	10,500	10,500	10,500	
563801 CONTRIB FRM CA CTR FOR BOOK	1,000	2,000	1,000	2,000	2,000	2,000	
563880 CONTRIB SUHSD COM CHALLENGE GT	6,920	0	0	0	0	0	
563902 TRINITY CO ENVIRONMENTAL HLTH	5,211	0	473	0	0	0	
TOTAL INTERGOVERNMENTAL REVENUES	\$151,226,303	\$168,318,150	\$153,719,649	\$163,271,445	\$164,855,977	\$164,855,977	

CHARGES FOR SERVICES							
664000 TAX COLLECTION FEES	8,985	33,199	6,883	47,500	47,500	47,500	
664002 TAX DEED REDEMPTION FEE	1,750	4,000	4,760	1,800	1,800	1,800	
664003 COUNTY TAX SALE FEES	70,760	33,000	57,502	500	500	500	
664004 SALE OF ROLL	14,803	13,000	21,541	20,000	20,000	20,000	
664005 UNSECURED COLLECTION FEE	7,819	8,600	13,297	12,500	12,500	12,500	
664050 DOCUMENT APPLICATION FEE	125	70	35	0	0	0	
664060 SEGREGATION FEE	2,215	1,000	3,175	2,000	2,000	2,000	
664080 PARCEL INFORMATION FEE	319	150	275	150	150	150	
664081 PROPERTY CHARACTER INFO FEES	9,080	7,000	7,230	6,000	6,000	6,000	
664090 COOPERATIVE AUDITS	35	0	10,139	0	0	0	
664100 S/A COLLECTION FEE REDDING	22,785	27,000	21,605	22,000	22,000	22,000	
664300 S/A COLLECTION FEE ANDERSON	14,860	19,000	16,439	17,000	17,000	17,000	
664310 S/A COLLECTION FEE OTHER DIST	20,990	26,000	21,353	22,000	22,000	22,000	
664330 SUP ASMT ADMIN FEE SB813	302,425	168,428	359,112	233,524	233,524	233,524	
664500 PROPERTY TAX ADMIN FEE	717,772	625,326	838,192	722,015	722,015	722,015	
665000 AUDIT/ACCOUNTING FEES	16,917	50,900	3,065	900	900	900	
665001 AUDITORS FEES PAYROLL	4,667	1,000	6,211	0	0	0	
665002 ACCOUNTING FEES SHA CO COURTS	0	115,000	44,654	10,000	10,000	10,000	
665003 TREAS ACCTG FEES SHA CO COURTS	0	0	7,274	0	0	0	
667000 ELECTION SERVICES	7,916	4,000	5,432	2,000	2,000	2,000	
667100 CO CLERK SPECIAL ELECTION	242,850	10,000	20,811	50,000	50,000	50,000	
667200 CANDIDATE FILING FEES	10,951	0	0	12,000	12,000	12,000	
667300 STATEMENT FOR QUALIFICATIONS	8,388	6,000	8,611	6,000	6,000	6,000	
668120 S/A NUISANCE ABATEMENT CURR	6,560	0	11,789	0	0	0	
669000 LEGAL SERVICES	14,786	16,751	11,955	14,000	14,000	14,000	
669100 PUBLIC DEFENDER FEES	76,944	45,000	87,150	75,000	75,000	75,000	

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670000 PERSONNEL SERVICES	12,033	0	12,566	0	0	0	
671100 PROP LINE ADJ/COMPL CERT	40,287	28,000	52,886	50,000	50,000	50,000	
671101 PUBLICATION FEES	323	2,000	189	2,000	2,000	2,000	
671102 RECLAMATION PLAN FEES	1,720	2,000	1,840	2,000	2,000	2,000	
671103 VARIANCE PERMIT FEES	2,160	2,000	3,600	2,000	2,000	2,000	
671104 ADDRESSING FEES	14,481	14,000	15,182	14,000	14,000	14,000	
671105 CDF PROJECT REVIEW FEE	535	500	720	500	500	500	
671230 CORNER SURVEY FEES	4,902	5,800	6,175	17,715	17,715	17,715	
671250 RIGHT OF WAY ABANDONMENT FEE	250	400	750	400	400	400	
671255 ENCROACHMENT PERMIT FEES	13,000	14,300	15,080	15,000	15,000	15,000	
671260 SUBDIVISION IMPROVE PLAN CHECK	42,310	32,000	37,641	34,000	34,000	34,000	
671300 PARCEL & TRACT MAPS	113,150	105,390	157,848	147,617	147,617	147,617	
671600 PROBATION COSTS	120,389	116,000	101,002	100,000	110,000	110,000	
671670 CONDITIONAL SENTENCE RPT FEE	11,917	12,000	8,696	9,000	9,000	9,000	
671700 ENVIRONMENTAL REVIEW FEES	25,060	27,000	28,620	27,000	27,000	27,000	
671710 SURFACE MINING & RECLM ACT FEE	64,000	72,000	68,350	72,000	72,000	72,000	
671800 GEN & SPECIFIC PLAN FEES	19,770	23,000	25,830	23,000	23,000	23,000	
673100 LASSEN CO JT FARM ADVISOR	16,477	17,622	16,477	17,622	17,622	17,622	
673400 CONTROL A WEED PESTS	39,510	59,900	56,710	44,000	44,000	44,000	
673401 CDFA QUARANTINE SERVICES	0	22,000	14,919	6,000	6,000	6,000	
673500 APIARY INSPECTION	691	600	466	600	600	600	
673600 PESTICIDE INSPECTION	76,590	85,000	92,951	95,000	95,000	95,000	
674250 CIVIL PROCESS FEES	130,094	150,215	132,593	155,000	155,000	155,000	
674260 CIVIL PROCESS FEE \$3	21,909	23,700	21,873	28,000	28,000	28,000	
674261 CIVIL PROCESS FEE 70% VEHICLE	18,173	24,100	4,482	24,100	24,100	24,100	
674262 CIVIL PROCESS FEE MAINT 30%	7,789	15,000	1,862	15,000	15,000	15,000	
675100 CLERK FILING FEES	7,415	6,025	8,103	6,000	6,000	6,000	
675101 RESTITUTION ADMIN FEE	5,249	4,500	8,414	6,800	6,800	6,800	
675260 FCS FILING FEES	5,160	4,500	5,245	4,800	4,800	4,800	
675300 FINAL DECREES	944	1,000	1,010	1,100	1,100	1,100	
675450 DIVERSION PROGRAM FEE	12,246	13,000	24,239	25,000	25,000	25,000	
675500 COURT FEES	74,108	78,000	42,132	44,000	44,000	44,000	
675551 MUNI CRT MOTION OF APPEAL FEE	950	1,000	270	500	500	500	
675552 MOTION FOR SUMMARY JUDGEMENT	10,500	9,000	9,250	8,200	8,200	8,200	
675554 SPLIT FILING FEES	37,841	40,000	33,638	32,500	32,500	32,500	
675565 COURT CLERKS COPYING FEE	27	50	0	0	0	0	
675750 COLLECTION SERVICE FEE	389,852	200,000	64,171	102,000	102,000	102,000	
675760 TRAFFIC SCHOOL ADMIN FEE	148,784	190,000	187,584	197,000	197,000	197,000	
675761 TRAFFIC VIOLATOR (\$24)	135,120	160,000	174,866	185,000	185,000	185,000	
675762 TRAFFIC VIOLATOR (BAL)	429,672	555,000	519,901	550,000	550,000	550,000	
675771 PROOF OF CORRECTION (\$10)	34,235	35,000	43,464	46,000	46,000	46,000	
675800 BOOKING FEES	434,816	387,000	430,848	387,000	387,000	387,000	
675801 BOOKING FEES RECOVERY	75,047	75,500	81,250	95,000	95,000	95,000	
675900 DUI SCHOOL ADMIN FEES	10,292	10,000	11,125	11,000	11,000	11,000	
676000 LPS PETITIONS	29,289	30,000	21,349	20,000	20,000	20,000	
676010 LPS ACCOUNTING FEES	1,550	1,120	1,120	560	560	560	
676020 LPS TRANSPORTATION TREATMENT	20,741	20,000	15,562	19,000	19,000	19,000	
676030 LPS INTEREST	960	589	891	500	500	500	

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676040 LPS PROPERTY SALES FEE	1,806	0	104	0	0	0	
676050 PROBATE PETITIONS	5,472	6,840	4,790	6,840	6,840	6,840	
676060 PROBATE ACCOUNTING FEES	465	2,500	3,730	2,800	2,800	2,800	
676070 PROBATE TRANSPORTATION REIMB	6,037	6,000	13,544	8,000	8,000	8,000	
676080 PROBATE INTEREST	395	200	23	200	200	200	
676090 PROBATE PROPERTY SALES FEE	5,656	6,000	20,671	0	0	0	
676100 BOARD APPEALS	370	1,500	1,300	1,500	1,500	1,500	
676110 LPS TRANSPORTATION COURT	8,801	9,000	4,988	3,500	3,500	3,500	
676130 IMD MANAGEMENT FEES	17,634	15,000	16,733	20,000	20,000	20,000	
676140 STATUTORY BOND FEE	2,525	2,500	3,668	2,500	2,500	2,500	
676150 PROBATE CODE 2900 FEES	0	0	570	0	0	0	
676170 PERSONAL SERVICES FEES	18,269	20,000	21,240	20,000	20,000	20,000	
676550 BURIAL SPACE CHARGE	14,825	16,000	22,250	16,000	16,000	16,000	
676600 PUBLIC ADMINISTRATOR FEES	9,396	9,000	15,791	6,000	6,000	6,000	
677110 COMMERCIAL KENNEL FEES	2,025	1,500	1,010	1,500	1,500	1,500	
677120 ANIMAL REDEMPTION FEES	6,310	7,500	4,610	8,000	8,000	8,000	
677130 BOARDING FEES	9,520	10,200	9,861	11,200	11,200	11,200	
677140 ANIMAL SALES	6,035	8,000	5,960	8,500	8,500	8,500	
677150 ANIMAL PICK UP FEES	155	170	65	200	200	200	
677151 ANIMAL TRAPPING	580	700	705	900	900	900	
677160 LIVESTOCK HAULING FEES	609	700	60	200	200	200	
677170 ANIMAL DISPOSAL	3,330	4,000	4,025	4,500	4,500	4,500	
677180 VOLUNTARY IMPOUND FEES	5,652	5,000	5,465	6,000	6,000	6,000	
677190 INVOLUNTARY IMPOUND FEES	180	500	145	200	200	200	
677200 AND/RDG SHARE DOG POUND	8,572	12,000	6,812	10,000	10,000	10,000	
677210 TRINITY COUNTY DISPOSAL FEE	3,430	4,000	2,568	4,500	4,500	4,500	
677211 CITY OF SHASTA LAKE DISPOSAL	300	0	0	0	0	0	
677230 HOME QUARANTINE	825	600	950	0	0	0	
677240 ANIMAL IMMUNIZATION	4,310	5,000	5,755	6,600	6,600	6,600	
677241 CAT SPAY NEUTER FEES	0	1,000	0	500	500	500	
677242 DOG SPAY NEUTER FEES	19,254	24,500	18,610	20,000	20,000	20,000	
678110 FINGERPRINT PUBLIC ASSIST	51,888	50,000	54,359	53,000	53,000	53,000	
678150 CHRISTMAS TREE TAGS	135	0	75	100	100	100	
678200 SHERIFF CRIME REPORTS	4,833	6,000	4,662	6,500	6,500	6,500	
678210 LOCAL CRIMINAL HISTORY	420	550	390	500	500	500	
678221 REG SEX NARCOTIC ARSON OFFNDRS	185	200	580	450	450	450	
678222 REPORT VEHICLE REPOSSESSION	300	250	240	250	250	250	
678250 COMMISSARY ADMIN FEE	62,181	61,700	48,759	61,870	61,870	61,870	
678300 EXTRADITION	0	26,000	0	25,000	25,000	25,000	
678400 USE CO CARS STATE TRIPS	5,081	4,000	3,290	4,500	4,500	4,500	
678500 USE CO CARS STATE TRIPS-PROB	602	600	593	600	600	600	
678600 USFS LAW ENFORCEMENT	19,869	24,200	12,747	24,200	24,200	24,200	
678620 LASSEN NATIONAL FOREST PATROL	14,548	18,000	15,394	13,000	13,000	13,000	
678640 SHASTA TRINITY MJ CONTRACT	19,735	35,008	25,617	25,000	25,000	25,000	
678660 DOJ FEES	6,360	7,000	4,050	4,500	4,500	4,500	
678700 VOLUNTARY PATROL SERVICES	19,877	24,170	22,309	24,910	24,910	24,910	
678710 DARE PROGRAM REIMBURSEMENT	20,500	16,000	23,000	25,000	25,000	25,000	
678712 CHP REIMBURSEMENT	17,855	2,000	0	0	0	0	

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678713	DEA REIMBURSEMENT	12,236	0	7,210	0	0	0
678720	FED MARIJUANA ERADICATION	10,000	12,004	12,000	12,000	60,825	60,825
678740	SHASTA LAKE CITY PATROL	1,750,841	2,057,181	1,988,886	2,173,073	2,200,577	2,200,577
679200	RECORDERS FEES	828,445	700,000	763,715	700,000	700,000	700,000
679201	RECORDER FEES DEPTS	0	0	1,352	0	0	0
679210	RECORDERS MICROGRAPHICS FEES	87,962	70,000	81,359	70,000	70,000	70,000
679220	RECORDERS MODERNIZATION FEES	400,228	300,000	371,882	300,000	300,000	300,000
679230	RECORDERS VITAL/HLTH STATISTIC	17,525	13,500	19,077	14,000	14,000	14,000
679300	R/F BIRTH CERT ABUSE CHILD	41,722	40,000	42,392	40,000	40,000	40,000
679400	VITAL STATISTICS	56,451	55,000	57,489	54,000	54,000	54,000
679500	CERTIFIED COPIES	644	580	517	550	550	550
679501	CERTFD COPIES VITAL HLTH STATS	16,832	16,609	17,061	15,649	15,649	15,649
679800	FICTITIOUS BUSINESS NAME FEES	55,569	46,000	60,605	50,250	50,250	50,250
679915	RECORDING & INDEXING FEE	292,458	300,000	267,255	263,000	263,000	263,000
680030	ROAD SVS ANDERSON SOLID WASTE	95,937	50,000	106,410	85,000	85,000	85,000
680040	TRAFFIC IMPACT FEES	0	270,000	0	0	0	0
680041	PRD APPLICATIONS	1,500	1,500	700	600	600	600
680042	RELEASE LIEN/RE LETTER	680	750	255	400	400	400
680043	TENTATIVE MAP PROCESSING	14,250	20,000	22,675	30,000	30,000	30,000
680046	DUST MITIGATION FEES	43,200	30,000	41,600	34,500	34,500	34,500
680702	ZOB S CENTRAL URBAN REGION #1	24,592	21,000	25,173	30,000	30,000	30,000
680703	ZOB S CENTRAL URBAN REGION #2	97,832	95,000	116,065	125,000	125,000	125,000
680704	ZOB S CENTRAL URBAN REGION #3	89,521	84,000	104,958	95,000	95,000	95,000
680705	ZOB S CENTRAL URBAN REGION E	58,604	63,000	27,011	27,500	27,500	27,500
680706	ZOB S CENTRAL URBAN REGION W	15,190	9,500	12,000	12,000	12,000	12,000
681030	WATER FEES	7,807	5,000	9,383	8,000	8,000	8,000
681040	LAND USE FEES	35,438	32,000	53,829	45,000	45,000	45,000
681050	LIQUID WASTE FEES	30,368	20,000	35,339	30,000	30,000	30,000
681060	NEW HOME LOAN INSPECTION FEES	741	900	0	900	900	900
681100	IMMUNIZATION FEES	397,398	288,114	285,217	296,031	296,031	296,031
681110	FOOD ESTABLISHMENT FEE	9,099	4,000	11,789	8,000	8,000	8,000
681120	COMMERCIAL POOL FEE	521	650	699	650	650	650
681125	CAFETERIA INSPECTION FEES	4,306	4,000	4,425	4,500	4,500	4,500
681250	REGIONAL LAB CONTRACT	32,000	32,000	32,000	32,000	32,000	32,000
681260	TEHAMA CO LAB CONTRACT	7,538	2,600	1,463	1,500	1,500	1,500
681270	SISKIYOU CO LAB CONTRACT	5,562	5,400	4,787	5,500	5,500	5,500
681280	NEVADA CO LAB CONTRACT	4,947	5,500	3,771	3,300	3,300	3,300
681290	TRINITY CO LAB CONTRACT	256	266	0	50	50	50
681300	COMPREHENSIVE PERINATAL	17,920	15,000	6,593	10,000	10,000	10,000
681400	LAB TESTS BACTERIOLOGY	51,826	39,291	35,573	41,800	41,800	41,800
681402	PARASITOLOGY LAB FEES	9,694	0	15	0	0	0
681490	PREGNANCY TEST LAB FEES	45	60	12	50	50	50
681502	BREAST PUMP RENTALS	9,273	8,588	11,523	11,280	11,280	11,280
681511	LAB TESTING TUBERCULOSIS	2,860	4,000	0	0	0	0
681512	LAB TESTING TUBERCULOSIS RMC	24,301	21,400	27,623	25,000	25,000	25,000
681513	DRUG TESTING LAB FEES	0	58,158	0	124,270	84,000	84,000
681520	RABIES TEST FEES	572	1,000	1,977	1,000	1,000	1,000
681901	VENEREAL DISEASE FEE	2,904	2,668	4,238	4,568	4,568	4,568

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681902 VENEREAL DISEASE LAB FEE	403,251	400,000	449,763	250,000	250,000	250,000	
681904 LAB FEES WATER SAMPLES	17,109	15,000	15,990	15,000	15,000	15,000	
681905 HIV TESTING LAB	16,297	12,000	16,756	11,300	11,300	11,300	
681906 HTLV III TESTING	26,441	24,400	23,191	17,500	17,500	17,500	
681907 GENERAL REVENUE CLINIC	4,149	3,700	5,429	4,400	4,400	4,400	
681908 TUBERCULOUS CLINIC	21,137	7,000	21,249	8,400	8,400	8,400	
681909 TARGETED CASE MGMT ENCOUNTERS	79,112	34,191	5,813	100,000	100,000	100,000	
681911 WOMENS REFUGE MEDICAL ASMTS	2,466	2,400	4,761	2,000	2,000	2,000	
681912 SCHOOLS HLTH FITNESS/NUTRITION	14,558	47,568	61,826	50,000	55,000	55,000	
681914 LAB FEES EH WATER SAMPLES	0	0	1,660	1,860	1,860	1,860	
682000 SELF PAY	102,949	98,717	85,865	104,500	104,500	104,500	
682001 CLIENT INSURANCE	175,533	105,000	91,677	105,000	105,000	105,000	
682002 MENTAL HEALTH SERVICES OTHER	17,187	15,200	13,162	14,200	14,200	14,200	
682005 FAR NO REGIONAL CONTRACT	0	0	112,842	108,942	108,942	108,942	
682006 RELEASES	167	125	58	125	125	125	
682007 MENTAL HEALTH MEDICARE	1,218,880	125,000	341,759	200,000	200,000	200,000	
682009 MH SVS SC COURT DRUG GRANT	30,763	20,000	20,884	20,000	20,000	20,000	
683000 CALIFORNIA CHILD SVS PROGRAM	0	0	60	0	0	0	
683001 CSS ENROLLMENT FEE	1,540	1,500	1,550	1,000	1,000	1,000	
683002 CCS ANNUAL ASSESSMENT FEE	80	150	0	150	150	150	
684940 TIPPING FEES	84,091	54,000	99,646	75,000	75,000	75,000	
684941 COMMUNITY EDUCATION FEES	55,139	80,000	48,638	40,000	40,000	40,000	
684960 SOLID WASTE SURCHARGE	42,191	0	45,849	42,000	42,000	42,000	
684980 MITIGATION FEES	4,527	2,000	5,730	2,000	2,000	2,000	
685010 STEPPARENT ADOPTIONS FEES	43,333	30,000	31,080	30,000	30,000	30,000	
686100 JUVENILE DETENTION CHARGE	103,179	84,000	105,120	127,825	102,825	102,825	
686202 CARE OF OUT OF COUNTY MINORS	599,287	671,600	634,973	585,825	585,825	585,825	
686880 STATE PAROLE HOLDS	219,153	180,000	203,550	180,708	180,708	180,708	
686910 FEDERAL PRISONERS	54,686	65,000	43,077	40,000	40,000	40,000	
686950 HOUSING OF INMATES	178	500	241	0	0	0	
686951 INMATE MEDICAL COPAY	150	300	0	0	0	0	
686970 WORK RELEASE	184,049	199,000	166,943	190,000	190,000	190,000	
686971 HOME ELECTRONIC CONSTRAINT PGM	26,650	20,000	35,626	30,000	30,000	30,000	
688010 SPEAKER REIMBURSEMENT	350	1,000	0	0	0	0	
688013 CHGS FOR SVS EDUC TRAINING	0	6,000	0	0	0	0	
689000 COLLECTIONS/FINES	39,968	36,000	30,259	33,000	33,000	33,000	
689100 COLLECTION LOST BOOKS	4,520	4,000	2,924	2,800	2,800	2,800	
689200 LIBRARY RDG COLL BUREAU	2,110	1,200	2,414	1,600	1,600	1,600	
692000 CHGS FOR PROFESSIONAL SVS	337	100	0	0	0	0	
692002 REIMBURSE COUNTY BURIALS	0	100	0	100	100	100	
692003 MORGUE FEES OTHER COUNTIES	4,900	5,000	5,151	5,000	5,000	5,000	
692010 X RAY FEES	135	300	360	400	400	400	
692014 EPIDEMIOLOGY SERVICES	0	0	1,075	10,000	10,000	10,000	
692030 SOCIAL SECURITY REPORTING FEE	34,800	33,300	19,600	25,000	25,000	25,000	
692031 SOCIAL SERVICES REPORTING FEE	543	550	59	200	200	200	
692050 CSA ADMIN FEES	468,347	559,020	486,873	532,466	594,619	594,619	
692060 SVAP ADMINISTRATION CHARGES	0	20,000	4,623	20,000	20,000	20,000	
692100 PHOTOCOPIES	38,594	32,097	36,536	26,160	26,160	26,160	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2005-2006

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REVENUE 2004-05	REVENUE EST REQUESTD 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06	FUND
692105 PHOTO LAB FEES	37,602	24,000	23,663	25,000	25,000	25,000	
692110 INVESTMENT SERVICE FEE	784,617	742,200	700,858	742,470	742,920	742,920	
692120 FISCAL AGENT FEE SHASTA LK CTY	1,500	1,500	1,500	1,500	1,500	1,500	
692150 ADMIN FEES	140,483	135,000	132,221	130,000	130,000	130,000	
692151 DIVERSION FEES	66,636	55,000	59,906	60,000	60,000	60,000	
692153 ADMIN FEES COURTS	2,426	2,000	4,108	4,000	4,000	4,000	
692154 DIVERSION FEES COURTS	118	300	186	200	200	200	
692155 RESTITUTION ABDUCTION COSTS	2,030	3,000	937	1,100	1,100	1,100	
692200 REIMBURSE TRAVEL	0	2,700	653	1,500	1,500	1,500	
692220 EMPLOYEE RETIRE ADMIN FEE	175,653	0	253,897	175,000	175,000	175,000	
692280 DOCUMENTARY HANDLING FEE	4,250	4,200	4,075	3,500	3,500	3,500	
692320 REIMB PROBATION OFFICER SCHOOL	89,950	137,487	127,324	137,363	137,363	137,363	
692330 ADULT WORK PROGRAM FEES	37,621	35,000	33,427	34,000	34,000	34,000	
692340 RECORD SEAL/MODIFICATION	720	600	780	400	400	400	
692350 ELECTRONIC MONITORING FEE	6,003	0	7,766	0	0	0	
692353 ELECTRONIC MONITOR STRAP FEE	63	0	47	0	0	0	
692355 SUPERVISED OWN RECOG FEE	482	0	234	0	0	0	
692361 TESTING REIMBURSEMENT	51,036	33,000	25,089	27,000	27,000	27,000	
692362 REIMBURSE DRUG TESTS AOP	5,515	1,500	1,257	0	0	0	
692420 REIMBURSE SALARY	0	0	5,000	0	0	0	
692440 FINGERPRINTING FEES	5,018	2,500	3,746	3,000	3,000	3,000	
692450 TRANSCRIPT FEES	0	100	0	0	0	0	
692460 BOS PUBLIC HEARING PROCESS FEE	2,535	3,000	2,445	2,000	2,000	2,000	
692510 MINOR HOME REPAIR	1,822	1,000	666	1,000	1,000	1,000	
692600 ALTERNATE PAYEE PROGRAM	40,779	41,000	30,925	32,000	32,000	32,000	
692690 FORENSIC PATHOLOGY SERVICES	3,963	10,000	10,725	10,000	10,000	10,000	
692691 FORENSIC PATHOLOGIST SVS 25%	1,321	2,000	3,420	2,500	2,500	2,500	
692692 OUTSIDE FORENSIC PATHOLOGIST	0	2,000	1,519	2,000	2,000	2,000	
692700 REIMB MISC SERVICES	498,407	383,977	469,566	335,489	335,489	335,489	
692702 REIMB SUPPLIES & MAINT	0	0	333	0	0	0	
692730 REIMB ADMIN SERVICES	255,664	354,013	242,713	329,777	330,457	330,457	
692760 AQMD ADMINISTRATION	91,082	111,833	109,493	120,350	120,350	120,350	
692800 CHILDREN & FAM FIRST CONTRACT	438,689	678,101	666,606	251,354	334,164	334,164	
692900 PASSPORT FEES	78,210	54,000	81,180	60,000	60,000	60,000	
692910 MISC CLERKS FEES	8,357	7,300	12,895	8,100	8,100	8,100	
692920 CLERKS NOTARY FEE	6,187	4,100	6,716	4,100	4,100	4,100	
692950 REPLACEMENT FUND CHARGES	4,178	2,666	2,629	2,700	2,700	2,700	
693001 CHARGES FOR SERVICES	126,624	226,200	229,986	249,096	249,096	249,096	
693006 CHGS FOR SVS COURT COLLECTIONS	333,017	330,000	268,395	372,000	372,000	372,000	
693010 RETURNED CHECK SERVICE CHARGE	6,352	7,000	4,860	6,000	6,000	6,000	
693030 CONTRACT SERVICES REVENUE	1,043,301	1,120,347	1,131,104	1,191,393	1,053,989	1,053,989	
693031 PRODUCTION SERVICES REVENUE	78,910	75,600	70,136	75,600	75,600	75,600	
693032 FNRC MILEAGE REIMB	91,257	96,000	90,208	92,000	80,000	80,000	
693060 INSPECTION FEES	0	0	4,329	0	0	0	
TOTAL CHARGES FOR SERVICES	\$17,986,939	\$16,839,284	\$17,354,362	\$16,653,797	\$16,676,545	\$16,676,545	

COUNTY OF SHASTA SCHEDULE 5

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BUDGET FOR THE FISCAL YEAR 2005-2006

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REVENUE 2004-05	REVENUE EST REQUESTD 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06	FUND
MISCELLANEOUS REVENUES							
792300 SEMINAR REIMB	7,920	4,500	8,500	500	500	500	
792500 DONATIONS	78,960	36,179	25,918	18,500	18,500	18,500	
792508 DONATION OF EQUIPMENT	0	18,000	0	0	0	0	
792515 CONTRIB AMER DENTAL ASSOC GRT	5,000	0	0	0	0	0	
792517 DONATION NEW LIBRARY NOW	0	0	0	800,000	1,750,000	1,750,000	
792518 DONATION STARBUCKS FOUNDATION	6,339	0	0	0	0	0	
792520 DONATION NON COUNTY MATCH	0	16,500	0	790	790	790	
792526 DONATION FRIENDS OF LIBRARY	58,333	34,305	34,305	10,000	10,000	10,000	
792527 DONATION FRIENDS ANDERSON LIB	3,000	0	0	0	0	0	
792530 DONATION MCCONNELL FOUNDATION	0	0	150	0	0	0	
792538 CONTRIBUTION FRM UNITED WAY	0	5,018	1,155	5,090	5,090	5,090	
792539 CONTRIB FRM SCRIPPS HOWARD	11,337	14,416	16,715	0	0	0	
792547 CONTRIB FROM TELECONNECT FUND	280	0	0	0	0	0	
792556 CONTRB SAN DIEGO ST UNIV FNDTN	12,065	0	6,000	0	0	0	
792557 PARTNERSHIP FOR PUBLICS HEALTH	102,968	55,000	72,032	0	125,000	125,000	
792559 PUBLIC HEALTH INSTITUTE GRANT	5,567	40,000	8,000	26,000	26,000	26,000	
792561 CONTRIB FROM INMATE FUNDS 835	55,240	283,013	200,943	111,264	111,264	111,264	
792563 DONATION SIERRA PACIFIC	0	0	0	500,000	0	0	
792566 CONTRIB CALIFORNIA ENDOWMENT	0	41,667	16,037	125,000	125,000	125,000	
792575 DONATION NO CA BREAST CANCER	2,674	0	0	0	0	0	
792578 DONATION SHA BUILDERS LITERACY	2,500	0	0	0	0	0	
792579 CONTRIB FROM COMMUNITY GRANTS	9,000	0	0	0	0	0	
795050 A87 COST REIMBURSEMENT	509,678	459,171	456,936	1,328,034	1,310,914	1,310,914	
795100 PRIOR YEAR VOIDED WRTS/CHECKS	8,085	3,000	4,180	2,500	2,500	2,500	
795560 RECAPTURED PAYMENTS	31,004	0	0	0	0	0	
795561 HOME PROGRAM REPAYMENT	161,875	9,141	15,889	0	350,000	350,000	
797050 SALE OF SURPLUS SUPPLIES	14	0	0	0	0	0	
797051 SALE OF MINT OIL	50,996	62,858	62,858	62,000	62,000	62,000	
797052 SALE OF SURPLUS MEDICAL SUPPLY	0	0	9,024	0	0	0	
797200 SALE OF MAPS	1,894	1,000	585	1,050	1,050	1,050	
797400 SALE OF PLANS	2,733	2,000	3,616	2,000	2,000	2,000	
797441 SALE OF OFFICIAL RECORDS	80,400	86,400	90,000	86,400	86,400	86,400	
797450 SALE OF ORDINANCE CODES	185	50	150	0	0	0	
797600 MISCELLANEOUS SALES	49,973	42,254	39,268	38,000	38,000	38,000	
797710 JUVENILE PROGRAMMING SALES	39,135	22,500	41,544	32,500	32,500	32,500	
798680 REIMBURSED VETS BILL	1,069	700	681	1,200	1,200	1,200	
799200 PRISONERS UNCLAIMED MONEY	4,525	4,000	3,615	4,500	4,500	4,500	
799210 EVIDENCE UNCLAIMED MONEY	176	500	598	500	500	500	
799215 UNCLAIMED MONEY	113,593	20,000	21,645	20,000	20,000	20,000	
799250 ASSET SEIZURE/FORFEITURE	47,331	38,000	30,091	15,000	15,000	15,000	
799251 ASSET SEIZURE/FORFEITURE FED	311	0	22,355	0	0	0	
799252 ASSET SEIZURE/FORFEITURE STATE	111,341	0	63,322	0	0	0	
799260 ASSET SEIZURE/FORFEITURE SINTF	20,351	22,530	22,530	23,883	23,883	23,883	
799300 MISCELLANEOUS REVENUE	186,549	37,607	131,206	29,755	71,633	71,633	
799311 LITIGATION SETTLEMENT	25,000	0	2,124	0	0	0	
799345 TOBACCO SETTLEMENT	1,786,435	2,000,000	1,764,637	2,000,000	2,000,000	2,000,000	
799380 DRUG FREE COMMUNITY EVALUATION	5,000	0	2,500	0	0	0	

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BUDGET FOR THE FISCAL YEAR 2005-2006

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REVENUE 2004-05	REVENUE EST REQUESTD 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06	FUND
799390 PRIOR PERIOD EXP ADJUSTMENT	26,147	0	7,354	0	0	0	
799400 JURY & WITNESS FEES	2,058	500	1,526	500	500	500	
799600 INSURANCE LOSS & REFUNDS	28,356	79,884	27,080	0	55,000	55,000	
799601 INSURANCE PROCEEDS F/A	0	0	25,754	0	0	0	
799610 RESTITUTION DAMAGE PAYMENTS	702	400	949	900	900	900	
799730 REIMB BANK CHARGES	24,687	18,000	28,301	24,000	24,000	24,000	
799750 PARENT PROPERTY DAMAGE REIMB	1	0	0	0	0	0	
799810 REIMB FOR IMD CLIENT	166,751	150,000	173,908	149,600	149,600	149,600	
799851 REIMB DAMAGES COUNTY PROPERTY	0	0	41,083	0	0	0	
799900 CASH OVER/SHORT	2,121	510	2,376	400	400	400	
799930 OVER/SHORT TREASURER	45	30	-2,762	30	30	30	
TOTAL MISCELLANEOUS REVENUES	\$3,849,704	\$3,609,633	\$3,484,678	\$5,419,896	\$6,424,654	\$6,424,654	

OTHR FINANCING SOURCES TRAN IN							
800100 TRANS IN GENERAL FUND	21,722,436	26,481,420	26,353,229	26,841,634	28,255,554	28,255,554	
800101 TRANS IN GEN FUND CMSP	294,372	294,369	294,369	294,372	294,372	294,372	
800161 TRANS IN ACCUM CAPITAL OUTLAY	42,674	758,103	142,649	0	606,636	606,636	
800163 TRANS IN COURTHOUSE RENOVATION	22	0	5,589	0	0	0	
800177 TRANS IN PRODUCTIVITY IMP FUND	305,116	0	0	0	0	0	
800199 TRANS IN CENTRAL SVS A87	0	0	0	429,480	329,776	329,776	
800201 TRANS IN TRIAL COURTS	164,227	110,000	3,614	0	0	0	
800227 TRANS IN DA	28,157	29,180	15,429	19,180	19,212	19,212	
800235 TRANS IN SHERIFF	3,775	14,672	10,917	14,866	14,866	14,866	
800260 TRANS IN JAIL	293,268	664,610	113,516	0	0	0	
800262 TRANS IN JUVENILE HALL	29,858	70,143	69,744	0	0	0	
800282 TRANS IN BUILDING	847,561	197,449	212,476	0	0	0	
800301 TRANS IN ROADS	0	285,000	213,651	0	0	0	
800332 TRANS IN SHINGLETOWN AIRPORT	0	300,000	0	0	0	0	
800401 TRANS IN PUBLIC HEALTH	387,081	119,038	189,578	51,048	51,967	51,967	
800410 TRANS IN MENTAL HEALTH	21,574	21,574	21,091	21,574	21,382	21,382	
800411 TRANS IN MH STATE MIPAF	35,137	36,000	1,358	36,000	0	0	
800501 TRANS IN SOCIAL SERVICES	1,500,000	0	0	0	0	0	
800610 TRANS IN LIBRARY	12,816	77,960	77,007	0	0	0	
800701 TRANS IN REC & PARK DEVELOPMNT	0	80,000	52,118	0	0	0	
800881 TRANS IN GEN FUND MATCH	96,450	66,080	66,080	116,363	116,363	116,363	
802050 TRANS IN SHAS CO UTILITIES ISF	281,271	281,271	281,271	281,271	281,271	281,271	
TOTAL OTHR FINANCING SOURCES TRAN IN	\$26,065,795	\$29,886,869	\$28,123,685	\$28,105,788	\$29,991,399	\$29,991,399	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2005-2006

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REVENUE 2004-05	REVENUE EST REQUESTD 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06	FUND
OTH FINANCE SRCS L/T DEBT PRCD							
850000 LONG TERM DEBT PROCEEDS	5,594,932	0	0	0	0	0	
TOTAL OTH FINANCE SRCS L/T DEBT PRCD	\$5,594,932	\$0	\$0	\$0	\$0	\$0	
OTHER FINANCING SRCS SALE F/A							
896100 SALE OF FIXED ASSETS	181,121	8,639	61,376	6,000	306,000	306,000	
896101 SALE OF SURPLUS PROPERTY	12,436	300,000	68,030	0	0	0	
TOTAL OTHER FINANCING SRCS SALE F/A	\$193,557	\$308,639	\$129,406	\$6,000	\$306,000	\$306,000	
GRAND TOTAL BUDGET	\$250,404,133	\$260,078,425	\$261,724,639	\$266,513,096	\$272,987,127	\$272,987,127	

COUNTY OF SHASTA
 STATE OF CALIFORNIA
 ANALYSIS OF ESTIMATED CURRENT PROPERTY TAXES
 BUDGET FOR THE FISCAL YEAR 2005/06

(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)		
COUNTYWIDE FUNDS									
0060 GENERAL FUND	29,653,634			29,653,634	1,892,785				1,892,785
ST.ERAF SHIFT	(14,607,438)			(14,607,438)	(932,390)				(932,390)
TOTAL - COUNTYWIDE FUNDS	15,046,196			15,046,196	960,395				960,395
LESS THAN COUNTYWIDE									
TOTAL - LESS THAN COUNTYWIDE FUNDS									
GRAND TOTAL	15,046,196			15,046,196	960,395				960,395

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	3,706,392,511	60,076,634	3,766,469,145	52,861,449	3,819,330,594
IMPROVEMENTS	8,144,066,542	524,747,698	8,668,814,240	230,814,503	8,899,628,743
PERSONAL PROPERTY	296,962,000	74,098,357	371,060,357	426,962,148	798,022,505
TOTAL GROSS ASSESSED VALUATION	12,147,421,053	658,922,689	12,806,343,742	710,638,100	13,516,981,842
LESS EXEMPTIONS:					
HOMEOWNERS	(270,902,717)		(270,902,717)	(34,148)	(270,936,865)
OTHER	(469,041,341)		(469,041,341)	(59,753,272)	(528,794,613)
TOTAL NET ASSESSED VALUATION	11,407,476,995	658,922,689	12,066,399,684	650,850,680	12,717,250,364
LESS ALLOWANCE FOR:					
DELINQUENCIES: Sec. Teeter; Unsec 8%				(52,068,054)	(52,068,054)
REDEVELOPMENT INCREMENTS, ESTIM.	1,561,029,907		1,561,029,907		1,561,029,907
ADJUSTED VALUATION FOR TAX REVENUE COMPUTATION	12,968,506,902	658,922,689	13,627,429,591	598,782,626	14,226,212,217

COUNTY OF SHASTA
STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2005-2006

DESCRIPTION (1)	ACTUAL EXPENDITURES 2003-2004 (2)	ADJUSTED BUDGET 2004-2005 (3)	ACTUAL EXPENDITURES 2004-2005 (4)	EXPENDITURE EST REQUESTED 2005-2006 (5)	CAO RECOMMENDS 2005-2006 (6)	ADOPTED BY THE B O S 2005-2006 (7)
SUMMARIZATION BY FUNCTION						
GENERAL FUNCTION	10,091,150	10,816,360	9,044,281	13,854,241	14,498,824	14,498,824
GENERAL - CAPITAL PROJECTS	24,347,609	29,108,937	16,441,712	10,577,000	10,577,000	10,577,000
GENERAL - PROMOTIONS	632,809	687,821	680,486	639,982	630,665	630,665
PUBLIC PROTECTION	61,671,900	71,055,011	67,757,641	69,330,450	72,697,726	72,697,726
PUBLIC WAYS & FACILITIES	13,073,524	19,163,826	15,744,144	17,968,107	18,352,730	18,352,730
HEALTH & SANITATION	44,326,964	51,066,105	46,496,734	52,480,090	52,946,287	52,946,287
PUBLIC ASSISTANCE	77,057,902	83,751,986	77,211,129	90,537,538	88,610,099	88,610,099
EDUCATION	1,429,512	1,361,291	1,243,820	1,257,092	1,439,689	1,439,689
RECREATION	214,323	220,076	98,336	219,457	259,084	259,084
DEBT SERVICE	5,831,271	281,271	281,271	281,271	281,271	281,271
SUBTOTAL	238,676,964	267,512,684	234,999,554	257,145,228	260,293,375	260,293,375
APPROPRIATION FOR CONTINGENCY	0	2,634,578	0	3,357,032	3,655,078	3,655,078
OTHER FINANCING USES	27,836,276	31,705,497	29,946,686	31,065,701	33,375,724	33,375,724
EQUITY TRANSFERS	0	0	0	0	0	0
PROVISIONS FOR RSV & DESIG	0	0	0	0	0	13,445,085
TOTAL FINANCING REQUIREMENTS	266,513,240	301,852,759	264,946,240	291,567,961	297,324,177	310,769,262

SUMMARIZATION BY FUND						
0040 ACCUM CAPITAL OUTLAY	42,674	758,103	142,649	110,000	606,636	636,855
0041 CAPITAL PROJ CRTHOUSE	22	5,589	5,589	0	0	0
0043 CAPITAL PROJ LIBRARY BLDG	252,243	6,952,630	1,292,101	10,100,000	10,100,000	11,422,531
0044 CAPITAL PROJ ADMIN BLDG	21,449,942	18,826,997	13,025,022	400,000	400,000	5,880,973
0060 GENERAL	53,793,274	58,380,447	52,405,304	62,475,850	66,035,488	67,836,118
0061 GENERAL - CMSP	10,106,616	10,421,535	10,421,535	8,000,000	8,000,000	8,018,932
0062 GENERAL - CAPITAL PROJECTS	2,645,424	3,393,308	2,188,586	77,000	77,000	122,666
0063 GENERAL - PRODUCTIVITY IMP	305,116	0	0	0	0	0
0064 GENERAL - RESOURCE MGMT	4,534,296	4,815,210	4,370,878	5,015,856	5,149,049	5,743,679
0065 GENERAL - FED FOREST TITLE III	315,130	307,178	259,493	308,050	355,275	364,286
0080 MENTAL HEALTH	21,563,128	24,578,558	22,271,162	26,321,338	26,590,025	26,590,775
0100 INTERMOUNTAIN FAIR	632,809	687,821	680,486	639,982	638,323	638,323
0110 LIBRARY	1,280,927	1,245,878	1,136,822	1,050,739	1,233,199	1,264,675
0120 OPPORTUNITY CENTER	3,589,222	3,914,039	3,803,318	3,974,502	3,682,394	3,682,394
0140 SOCIAL SERVICES	72,662,178	76,845,196	71,101,366	83,818,457	81,649,664	84,988,858
0150 WILDLIFE	33,112	13,882	13,720	709	709	2,944
0170 GENERAL RESERVES	0	0	0	0	0	544,223
0188 ENDANGERED SPECIES	9,982	117,065	23,353	15,000	15,000	15,000
0189 SUBSTANCE ABUSE CRIME PREV	729,311	844,044	754,974	946,996	798,496	798,496
0190 ROAD	12,972,610	19,612,111	15,858,181	17,946,931	18,322,054	18,322,054
0191 ROAD - DUST MITIGATION	10,000	30,500	4,623	70,500	70,500	71,976
0192 CHILD SUPPORT SVS	7,772,909	8,147,113	8,071,805	9,107,289	8,264,948	8,264,948
0193 SHASTA COUNTY TRANSIT	89,897	115,815	111,163	113,750	123,250	123,250
0195 PUBLIC SAFETY	40,316,477	47,338,753	44,814,588	44,916,599	48,636,413	48,640,613
0196 PUBLIC HEALTH	11,026,492	13,943,115	11,780,620	15,849,837	16,072,457	16,291,396
0197 SHASTA HOUSING REHAB	379,449	557,872	408,902	308,576	503,297	503,297
GRAND TOTAL BUDGET REQUIREMENTS	266,513,240	301,852,759	264,946,240	291,567,961	297,324,177	310,769,262

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2005-2006

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXPENDITURES 2004-05	EXPENDITURE EST REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
GENERAL						
100 NON-PROG REV/TRANS OUT	824,376	1,642,596	1,307,240	2,171,000	1,865,409	1,865,409
101 BOARD OF SUPERVISORS	546,803	495,864	457,763	590,668	590,668	590,668
102 COUNTY ADMINISTRATIVE OFFICE	-63,426	137,585	59,218	67,289	67,289	67,289
103 CLERK OF THE BOARD	239,997	291,939	256,969	384,065	450,066	450,066
110 AUDITOR CONTROLLER	638,001	910,877	698,806	661,290	698,186	698,186
111 TREASURER TAX COLLECTOR	1,276,411	1,354,152	1,209,152	1,357,220	1,389,002	1,389,002
112 ASSESSOR	2,884,972	3,500,584	3,250,361	4,034,960	4,146,896	4,146,896
113 PURCHASING	33,825	66,591	42,786	83,017	90,457	90,457
120 COUNTY COUNSEL	-27,324	95,035	19,333	127,697	196,299	196,299
130 PERSONNEL	28,970	111,812	28,920	106,717	135,731	135,731
140 ELECTION ADMIN & REGISTRATION	2,903,611	1,345,125	1,043,212	1,628,125	1,870,369	1,870,369
165 ECONOMIC DEVELOPMENT	81,776	81,776	81,776	81,776	81,679	81,679
172 SURVEYOR	20,633	21,283	20,045	52,229	52,229	52,229
173 MISCELLANEOUS GENERAL 1	485,003	509,669	392,934	458,344	754,547	754,547
174 TOBACCO SETTLEMENT GRANTS	153,253	203,026	185,937	3,070,975	3,070,975	3,070,975
175 CSA ADMINISTRATION	482,206	559,020	500,864	532,466	592,619	592,619
176 TITLE III PROJECTS	0	500	40	500	500	500
199 CENTRAL SERVICE COST A-87	-417,938	-511,074	-511,074	-1,554,097	-1,554,097	-1,554,097
GENERAL	\$10,091,150	\$10,816,360	\$9,044,281	\$13,854,241	\$14,498,824	\$14,498,824
GENERAL - CAPITAL PROJECTS						
166 LAND BUILDINGS & IMPROVEMENTS	2,645,424	3,329,310	2,124,589	77,000	77,000	77,000
167 LIBRARY BUILDING CONSTRUCTION	252,243	6,952,630	1,292,101	10,100,000	10,100,000	10,100,000
169 ADMINISTRATION BLDG CONSTRUCT	21,449,942	18,826,997	13,025,022	400,000	400,000	400,000
GENERAL - CAPITAL PROJECTS	\$24,347,609	\$29,108,937	\$16,441,712	\$10,577,000	\$10,577,000	\$10,577,000
GENERAL - PROMOTION						
159 INTERMOUNTAIN FAIR	632,809	687,821	680,486	639,982	630,665	630,665
GENERAL - PROMOTION	\$632,809	\$687,821	\$680,486	\$639,982	\$630,665	\$630,665
PUBLIC PROTECTION						
201 TRIAL COURTS	3,385,712	3,253,001	3,177,445	3,149,903	3,256,289	3,256,289

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2005-2006

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXPENDITURES 2004-05	EXPENDITURE EST REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
203 PUBLIC DEFENDER	3,321,706	4,254,023	4,215,109	3,885,634	3,944,243	3,944,243
208 GRAND JURY	92,658	91,758	84,797	91,758	91,758	91,758
221 COUNTY CLERK	206,440	233,104	215,062	244,090	270,748	270,748
227 DISTRICT ATTORNEY	4,581,319	5,009,854	5,022,024	5,110,410	5,864,161	5,864,161
228 CHILD SUPPORT SERVICES	7,772,909	8,147,113	8,071,805	9,094,543	8,251,024	8,251,024
235 SHERIFF	13,420,266	16,722,091	15,651,288	15,390,093	15,922,084	15,922,084
236 BOATING SAFETY	666,604	773,883	765,640	728,964	728,964	728,964
237 SHERIFF CIVIL UNIT	552,611	605,764	562,940	613,131	613,131	613,131
246 DETENTION ANNEX/WORK FACILITY	717,113	534,444	441,459	577,944	541,944	541,944
256 VICTIM WITNESS ASSISTANCE	948,182	1,033,131	873,080	825,837	1,043,837	1,043,837
260 JAIL	9,017,767	10,289,263	10,253,255	10,066,576	11,502,914	11,502,914
261 BURNEY SUBSTATION	1,587,418	1,824,982	1,704,745	1,898,474	1,798,474	1,798,474
262 JUVENILE HALL	2,262,199	2,807,495	2,691,189	2,574,174	3,399,261	3,399,261
263 PROBATION	4,681,877	4,653,982	4,377,715	4,892,745	4,750,375	4,750,375
264 CRYSTAL CRK BOYS CAMP	1,305,706	1,480,879	1,116,234	1,228,642	1,679,659	1,679,659
280 AG COMM & SEALER OF WTS	1,104,902	1,238,531	1,077,414	1,179,956	1,179,956	1,179,956
282 BUILDING INSPECTION	1,343,479	1,849,078	1,637,284	2,192,463	2,192,463	2,192,463
285 KNIGHTON RD BEETLE MITIGATION	9,982	117,065	23,353	15,000	15,000	15,000
286 PLANNING	971,346	1,131,881	997,390	1,128,581	1,128,581	1,128,581
287 CORONER	868,006	930,260	863,409	1,020,267	1,020,267	1,020,267
288 DISPATCH	853,145	1,707,342	1,707,342	1,054,613	1,054,613	1,054,613
290 RECORDER	933,305	1,278,019	1,232,940	1,335,746	1,335,746	1,335,746
292 PUBLIC GUARDIAN	271,083	235,409	235,409	200,529	200,529	200,529
294 WILDLIFE CONTROL	33,112	13,882	13,720	709	709	709
295 LOCAL AGENCY FORMATION COMM	53,120	52,107	45,000	52,107	52,107	52,107
297 ANIMAL CONTROL	641,026	717,876	640,903	711,110	790,544	790,544
299 PUBLIC ADMINISTRATOR	68,909	68,794	59,691	66,451	68,345	68,345
PUBLIC PROTECTION	\$61,671,900	\$71,055,011	\$67,757,641	\$69,330,450	\$72,697,726	\$72,697,726
PUBLIC WAYS & FACILITIES						
301 ROADS	12,972,610	19,007,511	15,627,359	17,615,962	17,991,085	17,991,085
302 SACTO VLY AIR POLLUTION PAVING	10,000	30,500	4,623	70,500	70,500	70,500
303 SHASTA COUNTY TRANSIT	89,897	115,815	111,163	113,750	123,250	123,250
332 SHINGLETOWN AIRPORT	1,017	10,000	1,000	167,895	167,895	167,895
PUBLIC WAYS & FACILITIES	\$13,073,524	\$19,163,826	\$15,744,144	\$17,968,107	\$18,352,730	\$18,352,730
HEALTH & SANITATION						
402 ENVIRONMENTAL HEALTH	1,345,209	1,585,546	1,491,570	1,694,812	1,819,121	1,819,121

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2005-2006

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXPENDITURES 2004-05	EXPENDITURE EST REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
409 COUNTY MEDICAL SERVICES PROG	10,106,616	10,421,535	10,421,535	8,000,000	8,000,000	8,000,000
410 MENTAL HEALTH	18,679,767	21,340,138	19,226,663	23,099,742	23,368,429	23,368,429
411 PUBLIC HEALTH	9,279,838	12,151,759	10,122,343	13,737,961	13,987,468	13,987,468
412 SHASTA COUNTY HEALTH CARE	384,051	360,499	329,397	360,750	360,750	360,750
417 CALIFORNIA CHILDRENS SERVICES	975,522	1,181,411	1,128,202	1,502,094	1,474,288	1,474,288
422 ALCOHOL & DRUG PROGRAMS	1,804,938	2,099,762	2,027,413	2,126,255	2,126,255	2,126,255
424 SUBSTANCE ABUSE CRIME PREVENT	729,311	844,044	754,974	943,396	794,896	794,896
425 PERINATAL	1,021,712	1,081,411	994,637	1,015,080	1,015,080	1,015,080
HEALTH & SANITATION	\$44,326,964	\$51,066,105	\$46,496,734	\$52,480,090	\$52,946,287	\$52,946,287
PUBLIC ASSISTANCE						
501 SOCIAL SERVICES ADMINISTRATION	33,345,797	35,357,483	32,140,362	37,352,881	35,184,088	35,184,088
530 OPPORTUNITY CENTER	3,589,222	3,914,039	3,803,318	3,974,502	3,682,394	3,682,394
540 COUNTY INDIGENT CASES	772,576	872,393	811,226	986,851	986,851	986,851
541 WELFARE CASH AID PAYMENTS	37,043,804	40,615,320	38,149,778	45,478,725	45,478,725	45,478,725
543 HOUSING AUTHORITY	423,678	445,211	405,248	567,886	558,211	558,211
570 VETERANS SERVICE OFFICER	165,309	225,728	195,289	236,441	236,441	236,441
590 COMMUNITY ACTION AGENCY	1,338,065	1,763,940	1,297,008	1,631,676	1,980,092	1,980,092
596 CDBG ADMIN/REHAB	379,449	557,872	408,902	308,576	503,297	503,297
PUBLIC ASSISTANCE	\$77,057,902	\$83,751,986	\$77,211,129	\$90,537,538	\$88,610,099	\$88,610,099
EDUCATION						
610 COUNTY LIBRARY	1,268,111	1,165,418	1,059,815	1,046,439	1,228,899	1,228,899
620 AGRIC EXT SERVICE FARM ADVISOR	119,451	142,929	135,529	154,752	154,752	154,752
621 FARM ADVISOR JT LASSEN SHASTA	39,260	44,055	42,416	47,443	47,580	47,580
622 COOPERATIVE EXTENSION FORESTRY	2,690	8,889	6,059	8,458	8,458	8,458
EDUCATION	\$1,429,512	\$1,361,291	\$1,243,820	\$1,257,092	\$1,439,689	\$1,439,689
RECREATION						
701 RECREATION & PARK DEVELOPMENT	113,382	120,126	31,794	111,997	138,037	138,037
710 VETERANS HALLS	100,941	99,950	66,542	107,460	121,047	121,047

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
 SUMMARY OF FINANCING REQUIREMENTS
 BUDGET FOR THE FISCAL YEAR 2005-2006

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXPENDITURES 2004-05	EXPENDITURE EST REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
RECREATION	\$214,323	\$220,076	\$98,336	\$219,457	\$259,084	\$259,084
DEBT SERVICE						
801 DEBT SERVICE	0	0	0	0	0	0
802 SHASTA COUNTY DEBT	5,831,271	281,271	281,271	281,271	281,271	281,271
DEBT SERVICE	\$5,831,271	\$281,271	\$281,271	\$281,271	\$281,271	\$281,271
GRAND TOTAL APPROPRIATIONS	\$238,676,964	\$267,512,684	\$234,999,554	\$257,145,228	\$260,293,375	\$260,293,375

COUNTY OF SHASTA
STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2005-2006

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

(1)	ACTUAL EXPENDITURES 2003-2004 (2)	ADJUSTED BUDGET 2004-2005 (3)	ACTUAL EXPENDITURES 2004-2005 (4)	EXPENDITURE EST REQUESTED 2005-2006 (5)	CAO RECOMMENDS 2005-2006 (6)	ADOPTED BY THE B O S 2005-2006 (7)
TOTAL FINANCING USES BY BUDGET UNIT (BROUGHT FORWARD)						
	238,676,964	267,512,684	234,999,554	257,145,228	260,293,375	260,293,375
APPROPRIATIONS FOR CONTINGENCIES:						
0060 GENERAL	0	2,307,078	0	2,393,677	2,674,003	2,674,003
0064 GENERAL - RESOURCE MGMT	0	0	0	0	8,884	8,884
0080 MENTAL HEALTH	0	0	0	58,687	58,687	58,687
0110 LIBRARY	0	2,500	0	4,300	4,300	4,300
0150 INTERMOUNTAIN FAIR	0	0	0	0	7,658	7,658
0189 SUBSTANCE ABUSE CRIME PREV	0	0	0	3,600	3,600	3,600
0190 ROADS	0	300,000	0	330,969	330,969	330,969
0192 CHILD SUPPORT SERVICES	0	0	0	12,746	13,924	13,924
0195 PUBLIC SAFETY	0	0	0	355,069	355,069	355,069
0196 PUBLIC HEALTH	0	25,000	0	197,984	197,984	197,984
OTHER FINANCING USES:						
0040 ACCUM CAPITAL OUTLAY	42,674	758,103	142,649	110,000	606,636	606,636
0041 CAP PROJ CRTHSE REMODEL	22	5,589	5,589	0	0	0
0060 GENERAL	23,987,406	29,053,893	28,479,119	30,556,901	32,322,144	32,322,144
0062 GENERAL-CAPITAL PROJECTS	0	63,998	63,997	0	0	0
0063 GENERAL-PRODUCTIVITY IMPRV	305,116	0	0	0	0	0
0064 GENERAL-RESOURCE MGMT	874,261	248,705	244,634	0	0	0
0065 GENERAL-FED FOREST TITLE III	315,130	306,678	259,453	307,550	354,775	354,775
0080 MENTAL HEALTH	56,711	57,247	22,449	21,574	21,574	21,574
0110 LIBRARY	12,816	77,960	77,007	0	0	0
0140 SOCIAL SERVICES	1,500,000	0	0	0	0	0
0190 ROADS	0	304,600	230,822	0	0	0
0195 PUBLIC SAFETY	355,059	604,278	220,289	18,628	18,628	18,628
0196 PUBLIC HEALTH	387,081	224,446	200,678	51,048	51,967	51,967
SUBTOTAL ESTIMATED FINANCIAL USES	266,513,240	301,852,759	264,946,240	291,567,961	297,324,177	297,324,177
PROVISIONS FOR RESERVES/DESIGNATION						
0040 ACCUM CAPITAL OUTLAY	0	0	0	0	0	30,219
0043 CAP PROJ LIBRARY BUILDING	0	0	0	0	0	1,322,531
0044 CAP PROJ ADMIN BUILDING	0	0	0	0	0	5,480,973
0060 GENERAL FUND	0	0	0	0	0	1,800,630
0062 GENERAL - CMSP	0	0	0	0	0	18,932
0062 GENERAL - CAPITAL PROJECTS	0	0	0	0	0	45,666
0064 GENERAL-RESOURCE MGMT	0	0	0	0	0	594,630
0065 GENERAL-FED FOREST TITLE III	0	0	0	0	0	9,011
0080 MENTAL HEALTH	0	0	0	0	0	750
0110 LIBRARY	0	0	0	0	0	31,476
0130 SOCIAL SERVICES	0	0	0	0	0	3,339,194
0150 WILDLIFE CONTROL	0	0	0	0	0	2,235
0170 GENERAL RESERVES	0	0	0	0	0	544,223
0191 ROADS-DUST MITIGATION	0	0	0	0	0	1,476
0195 PUBLIC SAFETY	0	0	0	0	0	4,200
0196 PUBLIC HEALTH	0	0	0	0	0	218,939
TOTAL FINANCING REQUIREMENTS	266,513,240	301,852,759	264,946,240	291,567,961	297,324,177	310,769,262

COUNTY OF SHASTA
STATE OF CALIFORNIA
SCHEDULE OF BUDGET REQUIREMENTS BY FUNCTION
FISCAL YEARS 1977-78 TO 2005-06

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)
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
% OF TOTAL	5.5	26.2	6.6	19.1	31.9	6.9	3.8	100.0		
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	4,933,059	23,776,387	8,136,792	9,631,604	45,850,881	5,322,623	79,060	97,730,406	7,063,375	104,793,781
1985-86	5,620,262	19,574,568	5,929,902	9,054,812	37,373,918	4,726,979	231,875	82,512,316	6,885,487	89,397,803
1984-85	5,792,839	18,879,469	7,152,841	8,147,898	33,150,912	2,652,582	453,687	76,230,228	3,656,256	79,886,484
1983-84	4,708,270	14,636,994	4,223,452	9,454,542	33,356,679	2,327,275	10,648,000	79,355,212	0	79,355,212
1982-83	4,330,503	14,533,479	5,552,856	3,949,043	29,540,175	1,697,962	14,432,353	74,036,371	0	74,036,371
1981-82	4,572,555	12,963,895	5,714,238	2,831,733	27,926,845	1,896,044	8,763,928	64,669,238	0	64,669,238
1980-81	4,237,849	11,782,713	4,654,915	2,838,039	22,574,441	2,588,037	8,506,384	57,182,378	0	57,182,378
1979-80	3,669,966	9,671,998	5,891,858	2,005,490	17,122,279	1,860,036	1,200,000	41,421,627	0	41,421,627
1978-79	3,267,979	7,354,913	7,986,449	2,950,450	15,443,522	1,533,438	2,368,535	40,905,286	0	40,905,286
1977-78	4,323,806	7,523,837	7,452,411	2,185,167	20,099,795	1,869,907	2,298,000	45,752,923	0	45,752,923
% OF TOTAL 1977-78	9.5	16.4	16.3	4.8	43.9	4.1	5.0	100.0		
% INCR 1977-78 TO 2005-06	249.9	866.2	146.3	2323.0	340.9	920.4	360.3	506.3		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 \$8,082,246 for 2005-06.

*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 1977-78 TO 2005-06

ACCT NO	ALCOHOL BEV LIC	MOTOR VEH IN-LIEU	TRAILER COACH FEE	LATOUR FOREST	TIMBER TAX	IN-LIEU LOCAL SALES/USE TAX	BUSINESS			STATE SUBSIDY	CIGARETTE TAX	OPEN SPACE ASMTS	ERAF REIMB	TOTAL
							HOMEOWNER EXEMPTION	INVENTORY EXEMPTION	VETERANS EXEMPTION					
	N/A	526000	N/A	529000	N/A	529201	546000	N/A	N/A	547800	N/A	549300	549355	
FISCAL YEAR														
2005-06	0	3,525,000	0	0	0	650,000	340,000	0	0	337,000	0	220,000	0	5,072,000
2004-05	0	11,200,000	0	0	0	0	340,000	0	0	337,000	0	220,000	0	12,097,000
2003-04	0	11,000,000	0	0	0	0	340,000	0	0	337,000	0	220,000	0	11,897,000
2002-03	0	10,000,000	0	0	0	0	340,000	0	0	337,000	0	220,000	0	10,897,000
2001-02	0	8,918,311	0	0	0	0	340,000	0	0	337,000	0	220,000	0	9,815,311
2000-01	0	8,250,000	0	0	0	0	340,000	0	0	337,000	0	220,000	370,000	9,517,000
1999-00	0	7,800,000	0	0	0	0	340,000	0	0	337,000	0	220,000	370,678	9,067,678
1998-99	0	8,000,000	0	0	0	0	340,000	0	0	337,000	0	211,500	0	8,888,500
1997-98	0	7,200,000	0	8,000	0	0	350,152	0	0	337,000	0	220,000	0	8,115,152
1996-97	0	6,648,917	0	0	0	0	349,761	0	0	337,000	0	211,500	0	7,547,178
1995-96	0	6,050,000	0	0	0	0	411,400	0	0	337,000	0	211,500	0	7,009,900
1994-95	0	5,903,657	0	6,000	0	0	319,450	0	0	337,000	0	211,500	0	6,777,607
1993-94	0	6,003,700	0	6,000	0	0	586,980	0	0	337,000	0	207,821	0	7,141,501
1992-93	0	6,000,000	180,000	4,700	0	0	621,356	0	0	0	0	0	0	6,806,056
1991-92	0	6,187,000	160,000	4,600	0	0	581,400	0	0	337,157	48,784	62,720	0	7,381,661
1990-91	0	5,550,000	100,000	4,800	0	0	570,000	0	0	200,000	50,000	64,000	0	6,538,800
1989-90	0	5,425,500	160,000	4,757	0	0	553,000	0	0	300,397	50,000	64,000	0	6,557,654
1988-89	0	4,848,883	130,000	5,000	6,300	0	542,000	0	0	234,000	53,000	70,780	0	5,889,963
1987-88	0	4,700,000	170,000	5,600	157,000	0	524,800	0	0	778,000	61,900	70,780	0	6,468,080
1986-87	0	4,186,000	180,000	5,600	186,212	0	518,429	0	0	512,400	66,000	70,000	0	5,724,641
1985-86	0	3,100,000	220,000	6,000	240,500	0	505,232	0	3,800	0	70,000	70,000	0	4,215,532
1984-85	0	2,975,900	220,000	6,200	243,500	0	488,700	0	3,700	0	70,000	68,000	0	4,076,000
1983-84	0	1,655,000	380,000	4,000	598,002	0	476,909	518,700	1,342	0	90,000	69,000	0	3,792,953
1982-83	0	1,718,000	530,000	4,390	479,148	0	503,500	508,300	3,200	0	88,620	69,000	0	3,904,158
1981-82	0	1,760,000	400,000	4,400	622,248	0	464,000	440,500	5,300	0	91,000	69,000	0	3,856,448
1980-81	30,500	1,768,400	424,000	4,725	837,100	0	433,800	200,096	0	0	100,000	65,000	0	3,863,621
1979-80	30,470	1,289,000	425,000	4,240	1,056,000	0	370,000	115,057	0	0	98,770	64,460	0	3,452,997
1978-79	30,000	1,036,680	160,000	3,000	709,730	0	364,868	104,264	0	0	95,700	50,000	0	2,554,242
1977-78	30,000	831,117	300,000	35,000	815,847	0	727,278	344,480	0	0	125,000	37,450	0	3,246,172

COUNTY OF SHASTA
STATE OF CALIFORNIA
SCHEDULE OF BUDGETED DISCRETIONARY REVENUES
FISCAL YEARS 1977-78 TO 2005-06

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 2005-06	6.0	1.5	5.2	1.5	1.7	0.6	2.1	0.0	0.0	(MEMO ONLY) 18.6
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	0	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
1985-86	11,515,415	1,876,200	1,655,100	757,925	1,101,293	1,108,659	4,215,532	1,454,988	0	23,685,112
1984-85	10,983,300	1,814,200	1,640,750	779,522	955,498	1,732,833	4,076,000	1,386,800	0	23,368,903
1983-84	9,708,774	1,760,000	1,457,820	753,218	850,425	1,428,307	3,792,953	1,350,000	0	21,101,497
1982-83	8,997,300	1,767,460	1,232,555	675,930	847,295	2,636,510	3,904,158	1,226,550	0	21,287,758
1981-82	8,310,260	1,601,600	1,476,650	455,031	574,385	2,647,040	3,856,448	1,269,588	0	20,191,002
1980-81	7,178,969	2,000,000	1,325,510	500,140	497,101	1,180,843	3,863,621	1,449,090	0	17,995,274
1979-80	5,974,117	1,626,000	766,144	443,494	491,730	600,755	3,452,997	1,460,000	0	14,815,237
1978-79	4,992,503	1,100,000	835,117	425,625	438,700	516,840	2,554,242	1,512,343	0	12,375,370
1977-78	9,249,165	1,250,000	754,635	258,350	454,500	682,380	3,246,172	1,340,000	0	17,235,202
% OF TOTAL 1977-78	20.6	2.8	1.7	0.6	1.0	1.5	7.2	3.0	0.0	38.4
% INCR FROM 1977-78 TO 2005-06	57.7	183.9	1,572.3	1,344.5	800.1	122.3	56.2	-100.0	0.0	162.1

*NOT ALL DISCRETIONARY REVENUE - SOME RESTRICTED

COUNTY OF SHASTA
STATE OF CALIFORNIA
SCHEDULE OF BUDGETED NON-DISCRETIONARY REVENUES
FISCAL YEARS 1977-78 TO 2005-06

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							(MEMO ONLY)	
2005-06	0.8	5.3	40.4	25.4	6.9	2.6	81.4	100.0
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
1985-86	1,229,597	0	26,844,478	21,084,814	3,865,449	1,776,709	54,801,047	78,486,159
1984-85	1,382,572	0	23,051,063	19,692,660	4,094,371	1,561,048	49,781,714	73,150,617
1983-84	1,057,612	0	25,434,754	18,819,744	2,158,239	7,304,657	54,775,006	75,876,503
1982-83	1,215,396	0	26,665,307	15,060,458	1,960,901	712,176	45,614,238	66,901,996
1981-82	1,181,616	0	17,072,929	15,112,317	1,595,045	721,199	35,683,106	55,874,108
1980-81	1,073,018	0	14,426,007	13,451,464	1,590,400	633,674	31,174,563	49,169,837
1979-80	783,400	0	11,569,905	10,857,779	1,552,254	686,622	25,449,960	40,265,197
1978-79	904,045	0	11,221,708	11,375,449	1,237,089	482,457	25,220,748	37,596,118
1977-78	553,700	0	9,514,005	16,373,568	760,458	446,017	27,647,748	44,882,950
% OF TOTAL							(MEMO ONLY)	
1977-78	1.2	0.0	21.2	36.5	1.7	1.0	61.6	100.0
% INCR FROM 1977-78 TO								
2005-06	269.3	100.0	931.9	276.3	2093.0	1340.5	615.5	441.4

COUNTY OF SHASTA

SCHEDULE OF LAND BUILDINGS & IMPROVEMENTS
STATE OF CALIFORNIA
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
16600 071101 PH RENOVATE LABORATORY	\$2,087,015	\$146,278	\$102,381	\$0	\$10,332	\$10,332
16600 073111 GF WATERLINE & 3 PHASE POWER	292,630	4,615	3,568	0	0	0
16600 073112 JAIL FIRE ALARM SYSTEM	37,243	375,411	342,774	0	4,688	4,688
16600 073113 BI PLACER ST LOBBY ADDITION	103,061	1,087,439	1,083,823	0	0	0
16600 074145 JUVENILE HALL SECURITY IMP	5,914	29,086	8,443	0	1,900	1,900
16600 074148 LIBRARY ADA RAMP	10,651	80,125	79,172	0	60	60
16600 074150 GF PUB SFTY BLDG ROOF UPGRADE	21,096	188,904	166,826	0	0	0
16600 074151 JUVENILE HALL VESTIBULE	17,685	47,316	25,603	0	0	0
16600 075135 ROADS PAVE CORP YARD	0	250,000	178,933	0	0	0
16600 075137 SHINGLETOWN AIRPORT RUNWAY	0	300,000	0	0	0	0
16600 075139 JAIL PIGEON ABATEMENT	0	54,800	32,526	0	0	0
16600 075140 FRENCH GULCH PARK RESTROOMS	0	80,000	18,939	0	26,040	26,040
16600 075141 JAIL KITCHEN FLOOR/PIPES UPGRD	0	499,058	1,710	0	498,290	498,290
16600 075142 TC COURTHOUSE CHILLER	0	110,000	3,614	0	106,386	106,386
16600 076135 BI PLACER ADA RSTRM RENOVATION	0	0	0	200,000	200,000	200,000
16600 076136 SHINGLETOWN AIRPORT RUNWAY	0	0	0	157,895	157,895	157,895
16600 076138 JAIL KITCHEN FLOOR/PIPES UPGRD	0	0	0	500,000	0	0
16600 076139 TC COURTHOUSE CHILLER	0	0	0	110,000	0	0
LAND BUILDINGS & IMPROVEMENTS TOTAL	\$2,575,295	\$3,253,032	\$2,048,311	\$967,895	\$1,005,591	\$1,005,591
16700 072101 LIBRARY BUILDING	\$252,243	\$5,994,630	\$1,292,101	\$10,100,000	\$10,100,000	\$10,100,000
LIBRARY BUILDING CONSTRUCTION TOTAL	\$252,243	\$5,994,630	\$1,292,101	\$10,100,000	\$10,100,000	\$10,100,000
16900 072101 ADMINISTRATIVE CENTER BUILDING	\$18,082,029	\$11,740,913	\$6,931,305	\$100,000	\$150,000	\$150,000
16900 073110 PARKING LOT OREGON ST	27,978	50,000	-1	0	0	0
16900 073111 JURY ASSEMBLY RELOCATION	397,413	263,299	15,713	0	0	0
ADMINISTRATION BLDG CONSTRUCT TOTAL	\$18,507,419	\$12,054,212	\$6,947,016	\$100,000	\$150,000	\$150,000
20110 075135 COURTHOUSE CHILLER	\$0	\$0	\$0	\$0	\$106,386	\$106,386
TRIAL COURTS TOTAL	\$0	\$0	\$0	\$0	\$106,386	\$106,386
26000 073110 FIRE ALARM SYSTEM	\$0	\$0	\$0	\$0	\$4,688	\$4,688
26000 076135 KITCHEN FLOOR/PIPES UPGRADE	0	0	0	500,000	498,290	498,290
JAIL TOTAL	\$0	\$0	\$0	\$500,000	\$502,978	\$502,978
26200 074146 JUVENILE HALL SECURITY IMP	\$0	\$0	\$0	\$0	\$1,900	\$1,900

COUNTY OF SHASTA

SCHEDULE OF LAND BUILDINGS & IMPROVEMENTS
STATE OF CALIFORNIA
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
JUVENILE HALL TOTAL	\$0	\$0	\$0	\$0	\$1,900	\$1,900
28200 076135 PLACER ADA RSTRM RENOVATION	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000
BUILDING INSPECTION TOTAL	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000
33200 076135 AIRPORT RUNWAY	\$0	\$0	\$0	\$157,895	\$157,895	\$157,895
SHINGLETOWN AIRPORT TOTAL	\$0	\$0	\$0	\$157,895	\$157,895	\$157,895
41100 071101 LAB RENOVATION	\$0	\$0	\$0	\$0	\$10,332	\$10,332
PUBLIC HEALTH TOTAL	\$0	\$0	\$0	\$0	\$10,332	\$10,332
61000 074145 ADA RAMP	\$0	\$0	\$0	\$0	\$60	\$60
COUNTY LIBRARY TOTAL	\$0	\$0	\$0	\$0	\$60	\$60
70100 075135 FRENCH GULCH PARK RESTROOM	\$0	\$0	\$0	\$0	\$26,040	\$26,040
RECREATION & PARK DEVELOPMENT TOTAL	\$0	\$0	\$0	\$0	\$26,040	\$26,040
GRAND TOTAL	\$21,334,957	\$21,301,874	\$10,287,429	\$12,025,790	\$12,261,182	\$12,261,182

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