

# Summary Schedule

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
CONSOLIDATED SUMMARY COUNTY BUDGET  
FOR FISCAL YEAR 2004-2005

NOT A REQUIRED  
SCHEDULE

NAME OF FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	ESTIMATED FUND BALANCE UNRESERVED\ UNDESIGNATED June 30, 2004	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 )	30,571,330	10,678,824	254,338,646	295,588,800	284,739,166	10,849,634	295,588,800
SPECIAL DISTRICT FUNDS	2,240,070	422,075	6,491,705	9,153,850	7,960,078	1,193,772	9,153,850
INTERNAL SERVICE FUNDS	0	821,090	26,259,901	27,080,991	26,669,457	411,534	27,080,991
ENTERPRISE FUNDS	0	990,414	9,140,924	10,131,338	9,629,220	502,118	10,131,338
<b>TOTAL ALL FUND GROUPS</b>	<b>32,811,400</b>	<b>12,912,403</b>	<b>296,231,176</b>	<b>341,954,979</b>	<b>328,997,921</b>	<b>12,957,058</b>	<b>341,954,979</b>

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, 2004 (2)	CANCEL OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES/ DESIGNATIONS (NEW OR INCR) (7)	TOTAL FINANCING REQUIREMENTS (8)
0060 GENERAL	11,719,774	1,008,834	50,763,074	63,491,682	57,833,635	5,658,047	63,491,682
0061 GENERAL - CMSP	0	0	8,000,000	8,000,000	8,000,000	0	8,000,000
0062 GENERAL - CAPITAL PROJECTS	31,127	32,871	175,096	239,094	239,094	0	239,094
0064 GENERAL - RESOURCE MGMT	1,173,143	0	4,316,714	5,489,857	4,696,332	793,525	5,489,857
0065 GENERAL - FED FOREST TITLE III	6,685	0	306,678	313,363	307,178	6,185	313,363
0080 MENTAL HEALTH	3,465,975	49,500	22,650,926	26,166,401	24,620,390	1,546,011	26,166,401
0100 INTERMOUNTAIN FAIR	25,045	0	623,500	648,545	621,847	26,698	648,545
0110 LIBRARY	36,939	31,000	1,174,904	1,242,843	1,216,758	26,085	1,242,843
0120 OPPORTUNITY CENTER	-168,163	248,194	3,798,944	3,878,975	3,878,975	0	3,878,975
0140 SOCIAL SERVICES	400,415	1,619,316	74,726,358	76,746,089	76,746,089	0	76,746,089
0150 WILDLIFE	11,792	0	12,200	23,992	279	23,713	23,992
0170 GENERAL RESERVES	176	0	21,500	21,676	0	21,676	21,676
0188 ENDANGERED SPECIES	325,305	0	0	325,305	117,065	208,240	325,305
0189 SUBSTANCE ABUSE CRIME PREV	72,883	22,793	748,368	844,044	844,044	0	844,044
0190 ROADS	1,890,874	992,064	16,412,376	19,295,314	19,292,814	2,500	19,295,314
0191 ROADS - DUST MITIGATION	42,365	0	30,000	72,365	30,500	41,865	72,365
0192 CHILD SUPPORT SERVICES	-165,648	133,334	8,140,377	8,108,063	8,100,377	7,686	8,108,063
0193 SHASTA COUNTY TRANSIT	12	0	94,250	94,262	94,250	12	94,262
0195 PUBLIC SAFETY	-502,640	862,701	45,196,299	45,556,360	45,529,738	26,622	45,556,360
0196 PUBLIC HEALTH	4,677,720	14,420	11,069,115	15,761,255	13,479,366	2,281,889	15,761,255
0197 SHASTA HOUSING REHAB	-66,394	118,263	506,003	557,872	557,872	0	557,872
<b>SUBTOTAL</b>	<b>22,977,385</b>	<b>5,133,290</b>	<b>248,766,682</b>	<b>276,877,357</b>	<b>266,206,603</b>	<b>10,670,754</b>	<b>276,877,357</b>
0040 ACCUM CAPITAL OUTLAY	144,285	0	12,400	156,685	148,103	8,582	156,685
0041 CAPITAL PROJ CRTHSE REMODEL	170,298	0	0	170,298	0	170,298	170,298
0043 CAPITAL PROJ LIBRARY BUILDING	-1,478,860	1,084,796	5,417,064	5,023,000	5,023,000	0	5,023,000
0044 CAPITAL PROJ ADMIN BUILDING	8,758,222	4,460,738	142,500	13,361,460	13,361,460	0	13,361,460
<b>TOTAL</b>	<b>30,571,330</b>	<b>10,678,824</b>	<b>254,338,646</b>	<b>295,588,800</b>	<b>284,739,166</b>	<b>10,849,634</b>	<b>295,588,800</b>
APPROPRIATIONS LIMIT	90,917,715						
APPROPRIATIONS SUBJECT TO LIMIT	9,142,961						
AMOUNT (UNDER) OVER LIMIT	-81,774,754						

COUNTY FUNDS (1)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30					ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2004 (6)
	ESTIMATED FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2004 (2)	ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)		
0060 GENERAL	28,463,544	62,388	610,408	16,070,974	11,719,774	
0061 GENERAL CMSP	0	0	0	0	0	
0062 GENERAL - CAPITAL PROJECTS	1,360,750	1,296,752	0	32,871	31,127	
0064 GENERAL - RESOURCE MGMT	3,031,606	14,655	470	1,843,338	1,173,143	
0065 GENERAL - FED FOREST TITLE III	7,139	0	0	454	6,685	
0080 MENTAL HEALTH	5,165,830	223	600	1,699,032	3,465,975	
0100 INTERMOUNTAIN FAIR	75,942	0	250	50,647	25,045	
0110 LIBRARY	158,939	0	250	121,750	36,939	
0120 OPPORTUNITY CENTER	303,252	35,064	200	436,151	-168,163	
0140 SOCIAL SERVICES	3,407,906	27,007	29,175	2,951,309	400,415	
0150 WILDLIFE	23,002	3,757	0	7,453	11,792	
0170 GENERAL RESERVES	2,809,768	0	2,802,457	7,135	176	
0188 ENDANGERED SPECIES	325,705	0	0	400	325,305	
0189 SUBSTANCE ABUSE CRIME PREV	195,707	0	100	122,724	72,883	
0190 ROADS	9,669,853	319,297	408,355	7,051,327	1,890,874	
0191 ROADS - DUST MITIGATION	991,095	0	0	948,730	42,365	
0192 CHILD SUPPORT SERVICES	2,383,363	46,736	2,000	2,500,275	-165,648	
0193 SHASTA COUNTY TRANSIT	7,774	0	0	7,762	12	
0195 PUBLIC SAFETY	3,509,052	486,796	59,706	3,465,190	-502,640	
0196 PUBLIC HEALTH	8,567,135	178,771	1,350	3,709,294	4,677,720	
0197 SHASTA HOUSING REHAB	3,711,896	0	0	3,778,290	-66,394	
<b>SUBTOTAL</b>	<b>74,169,258</b>	<b>2,471,446</b>	<b>3,915,321</b>	<b>44,805,106</b>	<b>22,977,385</b>	
0040 ACCUM CAPITAL OUTLAY	1,629,491	0	0	1,485,206	144,285	
0041 CAPITAL PROJ CRTHOUSE REMODEL	816,058	0	0	645,760	170,298	
0043 CAPITAL PROJ LIBRARY BUILDING	1,539,021	1,929,630	0	1,088,251	-1,478,860	
0044 CAPITAL PROJ ADMIN BUILDING	18,706,825	5,465,537	0	4,483,066	8,758,222	
<b>TOTAL</b>	<b>96,860,653</b>	<b>9,866,613</b>	<b>3,915,321</b>	<b>52,507,389</b>	<b>30,571,330</b>	

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)  
FOR FISCAL YEAR 2004 - 2005

DESCRIPTION  (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2004  (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	13,345	0	0	0	0	13,345
RSV - CASH WITH FISCAL AGENT	597,062	0	0	0	0	597,062
DSG - GENERAL PURPOSE	6,442,283	0	0	0	4,156,274	10,598,557
DSG - PREPAID/OTHER	1,165	0	0	0	0	1,165
DSG - FAIR VALUE INVESTMENTS	108,779	0	0	0	0	108,779
DSG - TRANSIENT OCCUPANCY	320,000	0	0	0	0	320,000
DSG - TOBACCO SETTLE CAP PROJ	5,855,998	0	0	0	1,500,000	7,355,998
DSG - EQUIP REPLACEMENT AG	5,710	0	0	0	0	5,710
DSG - TOBACCO SETTLE COMM PROJ	1,386,372	0	600,000	0	0	786,372
DSG - SB 90 MANDATED COSTS RECB	470,178	0	0	0	0	470,178
DSG - SHINGLETOWN RUNWAY	70,957	0	0	0	400	71,357
DSG - CLERK VITAL STATS	1,396	0	0	0	173	1,569
DSG - RECORDER MODERNIZATION	874,508	0	260,433	0	0	614,075
DSG - RECORDER MICROGRAPHICS	331,723	0	101,401	0	0	230,322
DSG - RECORDER VITAL STATS	74,342	0	42,000	0	0	32,342
DSG - ANIMAL CNTRL SPAY/NEUTER	23,171	0	0	0	0	23,171
DSG - AG FED GRAZING	13,389	0	0	0	1,200	14,589
DSG - PARKS	35,000	0	0	0	0	35,000
DSG - AG QUANTITY CONTROL	25,000	0	5,000	0	0	20,000
DSG - CAA RECAP	31,004	0	0	0	0	31,004
0060 GENERAL TOTAL	16,681,382	0	1,008,834	0	5,658,047	21,330,595
0062 GENERAL - CAPITAL PROJECTS						
DSG - GENERAL PURPOSE	32,871	0	32,871	0	0	0
0064 GENERAL - RESOURCE MGMT						
RSV - IMPREST CASH	470	0	0	0	0	470
DSG - GENERAL PURPOSE	1,657,269	0	0	0	793,525	2,450,794
DSG - PREPAID/OTHER	1,654	0	0	0	0	1,654
DSG - FAIR VALUE INVESTMENTS	9,285	0	0	0	0	9,285
DSG - SB90 MANDATED COST RECB	75,512	0	0	0	0	75,512
DSG - SMARA	84,067	0	0	0	0	84,067
DSG - DOCUMENT PYMT PROGRAM	15,551	0	0	0	0	15,551
0064 GEN RESOURCE MGMT TOTAL	1,843,808	0	0	0	793,525	2,637,333
0065 GENERAL - FED FOREST TITLE III						
DSG - GENERAL PURPOSE	0	0	0	0	6,185	6,185
DSG - FAIR VALUE INVESTMENTS	454	0	0	0	0	454
0065 GEN FOREST TITLE III TOTAL	454	0	0	0	6,185	6,639

COUNTY OF SHASTA  
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DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)  
FOR FISCAL YEAR 2004 - 2005

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2004 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OF NEW RESERVES/DESIG TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)
		RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPV (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPV (6)	
<b>0080 MENTAL HEALTH</b>						
RSV - IMPREST CASH	600	0	0	0	0	600
DSG - GENERAL PURPOSE	1,531,990	0	0	0	1,545,011	3,077,001
DSG - PREPAID/OTHER	425	0	0	0	0	425
DSG - FAIR VALUE INVESTMENTS	4,513	0	0	0	0	4,513
DSG - SB 90 MANDATED COSTS RECB	5,877	0	0	0	0	5,877
DSG - ALCOHOL EDUC/PREVENTION	14,894	0	0	0	1,000	15,894
DSG - ALCOHOL PROGRAMS	141,333	0	49,500	0	0	91,833
0080 MENTAL HEALTH TOTAL	1,699,632	0	49,500	0	1,546,011	3,196,143
<b>0100 INTERMOUNTAIN FAIR</b>						
RSV - IMPREST CASH	250	0	0	0	0	250
DSG - GENERAL PURPOSE	50,620	0	0	0	26,698	77,318
DSG - FAIR VALUE INVESTMENTS	27	0	0	0	0	27
0100 INTERMOUNTAIN FAIR TOTAL	50,897	0	0	0	26,698	77,595
<b>0110 LIBRARY</b>						
RSV - IMPREST CASH	250	0	0	0	0	250
DSG - GENERAL PURPOSE	0	0	0	0	20,585	20,585
DSG - EQUIPMENT ACQUISITION	6,530	0	2,000	0	0	4,530
DSG - FAIR VALUE INVESTMENTS	852	0	0	0	0	852
DSG - PHOTOCOPIER	27,388	0	0	0	5,500	32,888
DSG - DONATIONS	86,980	0	29,000	0	0	57,980
0110 LIBRARY TOTAL	122,000	0	31,000	0	26,085	117,085
<b>0120 OPPORTUNITY CENTER</b>						
RSV - IMPREST CASH	200	0	0	0	0	200
DSG - GENERAL PURPOSE	436,151	0	248,194	0	0	187,957
0120 OPPORTUNITY CNTR TOTAL	436,351	0	248,194	0	0	188,157
<b>0140 SOCIAL SERVICES</b>						
RSV - IMPREST CASH	29,175	0	0	0	0	29,175
DSG - GENERAL PURPOSE	2,934,675	0	1,619,316	0	0	1,315,359
DSG - FAIR VALUE INVESTMENTS	8,112	0	0	0	0	8,112
DSG - CPS DONATIONS	8,522	0	0	0	0	8,522
0140 SOCIAL SERVICES TOTAL	2,980,484	0	1,619,316	0	0	1,361,168
<b>0150 WILDLIFE</b>						
DSG - GENERAL PURPOSE	7,363	0	0	0	23,713	31,076
DSG - FAIR VALUE INVESTMENTS	90	0	0	0	0	90
0150 WILDLIFE TOTAL	7,453	0	0	0	23,713	31,166

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)  
FOR FISCAL YEAR 2004 - 2005

DESCRIPTION  (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2004  (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)		
0170 GENERAL RESERVES							
RSV - GENERAL	2,752,457	0	0	0	21,676	2,774,133	
RSV - CSA REVOLVING	50,000	0	0	0	0	50,000	
DSG - FAIR VALUE INVESTMENTS	7,135	0	0	0	0	7,135	
0170 GENERAL RESERVES TOTAL	2,809,592	0	0	0	21,676	2,831,268	
0188 ENDANGERED SPECIES							
DSG - FAIR VALUE INVESTMENTS	400	0	0	0	0	400	
DSG - KNIGHTEN RD BEETLE MITIGATIO	0	0	0	0	208,240	208,240	
0188 ENDANGERED SPECIES TOTAL	400	0	0	0	208,240	208,640	
0189 SUBSTANCE ABUSE CRIME PREVENT							
RSV - IMPREST CASH	100	0	0	0	0	100	
DSG - GENERAL PURPOSE	121,770	0	22,793	0	0	98,977	
DSG - FAIR VALUE INVESTMENTS	954	0	0	0	0	954	
0189 SUBSTANCE ABUSE TOTAL	122,824	0	22,793	0	0	100,031	
0190 ROADS							
RSV - IMPREST CASH	200	0	0	0	0	200	
RSV - INVENTORY	408,155	0	0	0	0	408,155	
DSG - CONSTRUCTION	4,250,956	0	992,064	0	0	3,258,892	
DSG - FAIR VALUE INVESTMENTS	23,420	0	0	0	0	23,420	
DSG - ZOB TRAFFIC IMPACT	2,776,951	0	0	0	2,500	2,779,451	
0190 ROADS TOTAL	7,459,682	0	992,064	0	2,500	6,470,118	
0191 ROADS - DUST MITIGATION							
DSG GENERAL PURPOSE	948,730	0	0	0	41,865	990,595	
0192 CHILD SUPPORT SERVICES							
RSV - IMPREST CASH	2,000	0	0	0	0	2,000	
DSG - GENERAL PURPOSE	624,330	0	0	0	7,686	632,016	
DSG - PREPAID/OTHER	1,680	0	0	0	0	1,680	
DSG - LEASE AGREEMENT	1,866,667	0	133,334	0	0	1,733,333	
DSG - FAIR VALUE INVESTMENTS	7,598	0	0	0	0	7,598	
0192 CHILD SUPPORT SVS TOTAL	2,502,275	0	133,334	0	7,686	2,376,627	
0193 SHASTA COUNTY TRANSIT							
DSG - GENERAL PURPOSE	7,757	0	0	0	12	7,769	
DSG - FAIR VALUE INVESTMENTS	5	0	0	0	0	5	
0193 SHA COUNTY TRANSIT TOTAL	7,762	0	0	0	12	7,774	

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)  
FOR FISCAL YEAR 2004 - 2005

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2004 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OF NEW RESERVES/DESIG TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)
		RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPV (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPV (6)	
<b>0195 PUBLIC SAFETY</b>						
RSV - IMPREST CASH	59,706	0	0	0	0	59,706
DSG - GENERAL PURPOSE	837,243	0	837,243	0	0	0
DSG - PHOTO LAB	46,718	0	0	0	5,622	52,340
DSG - SB 90 MANDATED COSTS RECB	1,420,913	0	0	0	0	1,420,913
DSG - DA ASSET FORFEITURE	10,332	0	0	0	0	10,332
DSG - JUV HALL PROGRAM SALES	3,220	0	0	0	1,000	4,220
DSG - CRYSTAL CRK PROG SALES	17,272	0	500	0	0	16,772
DSG - JCWP PROGRAM	44,296	0	0	0	20,000	64,296
DSG - SHRF FED ASSET FORFEITURE	4,151	0	0	0	0	4,151
DSG - SHRF CALMMET ASSET FORFEIT	3,486	0	0	0	0	3,486
DSG - PROP 172 SALES TAX	967,895	0	24,958	0	0	942,937
DSG - SHRF ST ASSET FORFEITURE	109,664	0	0	0	0	109,664
0195 PUBLIC SAFETY TOTAL	3,524,896	0	862,701	0	26,622	2,688,817
<b>0196 PUBLIC HEALTH</b>						
RSV - IMPREST CASH	1,350	0	0	0	0	1,350
DSG - GENERAL PURPOSE	3,489,291	0	0	0	2,278,512	5,767,803
DSG - PREPAID/OTHER	200	0	0	0	0	200
DSG - FAIR VALUE INVESTMENTS	10,468	0	0	0	0	10,468
DSG - PH VITAL STATISTICS	142,799	0	0	0	3,377	146,176
DSG - PH CHILD CAR SEAT	41,136	0	11,920	0	0	29,216
DSG - CCS DONATION	25,400	0	2,500	0	0	22,900
0196 PUBLIC HEALTH TOTAL	3,710,644	0	14,420	0	2,281,889	5,978,113
<b>0197 SHASTA HOUSING REHAB</b>						
DSG - GENERAL PURPOSE	463,415	0	118,263	0	0	345,152
DSG - NOTES RECEIVABLE	2,934,875	0	0	0	0	2,934,875
DSG - CITY OF SHASTA LAKE	380,000	0	0	0	0	380,000
0197 SHA HOUSING REHAB TOTAL	3,778,290	0	118,263	0	0	3,660,027
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SUBTOTAL	48,720,427	0	5,133,290	0	10,670,754	54,257,891
<b>0040 ACCUM CAPITAL OUTLAY</b>						
DSG - GENERAL PURPOSE	1,480,965	0	0	0	8,582	1,489,547
DSG - FAIR VALUE INVESTMENTS	4,241	0	0	0	0	4,241
0040 ACCUM CAP OUTLAY TOTAL	1,485,206	0	0	0	8,582	1,493,788



COUNTY OF SHASTA  
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 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
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 FOR FISCAL YEAR 2004 - 2005

DESCRIPTION  (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2004  (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)	
0041 CAPITAL PROJ CRTHOUSE REMODEL						
DSG - GENERAL PURPOSE	669	0	0	0	0	669
DSG - CASH WITH FISCAL AGENT	645,091	0	0	0	170,298	815,389
0041 CAP PROJ CRTHSE TOTAL	645,760	0	0	0	170,298	816,058
0043 CAPITAL PROJ LIBRARY BUILDING						
DSG - CONSTRUCTION	1,084,796	0	1,084,796	0	0	0
DSG - FAIR VALUE INVESTMENTS	3,455	0	0	0	0	3,455
0043 CAP PRJ LIBRARY BLDG TOTAL	1,088,251	0	1,084,796	0	0	3,455
0044 CAPITAL PROJ ADMIN BUILDING						
DSG - CONSTRUCTION	4,483,066	0	4,460,738	0	0	22,328
<b>TOTAL</b>	<b>56,422,710</b>	<b>0</b>	<b>10,678,824</b>	<b>0</b>	<b>10,849,634</b>	<b>56,593,520</b>

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA  
 SUMMARY OF ESTIMATED REVENUES  
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS  
 BUDGET FOR THE FISCAL YEAR 2004-2005

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REVENUE 2003-2004	REVENUE ESTIMATES 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
TAXES	33,303,908	33,010,725	34,843,074	29,517,487	31,917,487	31,917,487
LICENSES, PERMITS & FRANCHISES	3,691,059	3,143,821	3,900,899	3,513,479	3,513,479	3,513,479
FINES, FORFEITURES & PENALTIES	4,820,338	5,408,100	5,226,445	3,963,043	4,094,959	4,094,959
REVENUE FROM MONEY & PROPERTY	1,518,847	1,224,346	1,516,485	1,406,900	1,406,900	1,406,900
INTERGOVERNMENTAL REVENUES	151,980,860	155,756,875	151,226,303	160,145,069	164,762,645	165,441,410
CHARGES FOR SERVICES	16,789,423	17,074,174	17,986,939	16,450,056	16,746,757	16,746,757
MISCELLANEOUS REVENUES	4,300,279	3,404,666	3,849,704	3,258,119	3,489,608	3,489,608
TOTAL REVENUES EXCL. OTHER SOURCES	\$216,404,713	\$219,022,707	\$218,549,849	\$218,254,153	\$225,931,835	\$226,610,600
OTHR FINANCING SOURCES TRAN IN	25,864,600	29,804,629	26,065,795	22,529,641	27,419,407	27,419,407
OTH FINANCE SRCS L/T DEBT PRCD	44,161,084	5,549,999	5,594,932	0	0	0
OTHER FINANCING SRCS SALE F/A	15,604	150,305	193,557	308,539	308,639	308,639
GRAND TOTAL REVENUES	\$286,446,001	\$254,527,640	\$250,404,133	\$241,092,333	\$253,659,881	\$254,338,646

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA  
 SUMMARY OF ESTIMATED REVENUES  
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS  
 BUDGET FOR THE FISCAL YEAR 2004-2005

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REVENUES 2003-2004	REVENUE ESTIMATES 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
0040 ACCUMULATIVE CAPITAL OUTLAY	36,303	18,000	11,649	12,400	12,400	12,400
0041 CAPITAL PROJ CRTHOUSE REMODEL	6,360	22	167,285	0	0	0
0043 CAPITAL PROJ LIBRARY BUILDING	26,290	3,000,000	701,645	5,023,000	5,023,000	5,417,064
0044 CAPITAL PROJ ADMIN BUILDING	44,158,518	90,000	534,639	142,500	142,500	142,500
0060 GENERAL	52,592,162	54,264,803	59,191,969	48,715,684	50,763,074	50,763,074
0061 GENERAL - CMSP	9,960,710	10,106,616	10,106,616	8,000,000	8,000,000	8,000,000
0062 GENERAL - CAPITAL PROJECTS	2,260,764	5,586,896	2,024,063	90,336	175,096	175,096
0063 GENERAL - PRODUCTIVITY IMPROVE	3,637	3,500	-94	0	0	0
0064 GENERAL - RESOURCE MANAGEMENT	4,225,772	3,961,357	4,710,098	4,316,714	4,316,714	4,316,714
0065 GENERAL FED FOREST TITLE III	0	315,139	322,270	306,678	306,678	306,678
0080 MENTAL HEALTH	19,655,339	23,334,000	22,687,180	22,450,926	22,650,926	22,650,926
0100 INTERMOUNTAIN FAIR	600,628	635,000	658,348	623,500	623,500	623,500
0110 LIBRARY	1,184,854	1,228,403	1,053,333	1,383,044	1,174,904	1,174,904
0120 OPPORTUNITY CENTER	3,055,825	3,574,013	3,600,243	3,792,801	3,798,944	3,798,944
0140 SOCIAL SERVICES	68,452,667	69,766,452	69,189,063	73,205,746	74,726,358	74,726,358
0150 WILDLIFE	21,831	12,250	8,602	12,200	12,200	12,200
0170 GENERAL RESERVES	106,866	25,000	20,514	21,500	21,500	21,500
0188 ENDANGERED SPECIES	0	435,000	335,687	0	0	0
0189 SUBSTANCE ABUSE CRIME PREVENT	776,473	725,865	724,464	748,368	748,368	748,368
0190 ROADS	20,623,808	16,440,958	12,265,503	16,412,376	16,412,376	16,412,376
0191 ROADS DUST MITIGATION	32,870	21,334	43,200	30,000	30,000	30,000
0192 CHILD SUPPORT SERVICES	6,182,997	7,781,088	7,415,776	7,790,009	8,140,377	8,140,377
0193 SHASTA COUNTY TRANSIT	146,423	147,902	89,916	94,250	94,250	94,250

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA  
 SUMMARY OF ESTIMATED REVENUES  
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS  
 BUDGET FOR THE FISCAL YEAR 2004-2005

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REVENUES 2003-2004	REVENUE ESTIMATES 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
0195 PUBLIC SAFETY	40,961,340	40,685,767	40,068,140	36,811,133	44,911,598	45,196,299
0196 PUBLIC HEALTH	11,143,623	11,879,256	14,086,144	10,693,706	11,069,115	11,069,115
0197 SHASTA HOUSING REHAB	229,941	489,019	387,880	415,462	506,003	506,003
GRAND TOTAL REVENUES	\$286,446,001	\$254,527,640	\$250,404,133	\$241,092,333	\$253,659,881	\$254,338,646

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
BUDGET FOR THE FISCAL YEAR 2004-2005

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REVENUE 2003-2004	REVENUE EST REQUESTD 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005	FUND
<b>TAXES</b>							
101000 CURRENT SECURED TAXES	13,350,807	13,330,514	14,030,053	10,600,000	12,600,000	12,600,000	
101011 CURR SEC TAX DEL ADV TEETER	347,557	300,000	301,511	290,000	290,000	290,000	
101100 SUPPLEMENTAL TAXES CURRENT	406,843	200,000	599,516	325,000	325,000	325,000	
101111 SUPPLEMENTAL TAXES CURR TEETER	0	0	28,348	20,000	20,000	20,000	
102000 CURRENT UNSECURED TAXES	717,383	731,631	746,382	737,000	737,000	737,000	
103010 SUPPLEMENTAL TAXES PRIOR	842	0	1,483	500	500	500	
104000 PRIOR YEAR UNSECURED TAXES	29,046	20,000	19,236	19,000	19,000	19,000	
106000 SALES & USE TAX	2,572,045	2,562,687	2,797,418	2,600,000	2,600,000	2,600,000	
106005 SALES TAX ON GAS SALES AB2928	785,269	496,035	0	0	0	0	
106010 SALES & USE TAX PROP 172	11,424,251	11,917,016	12,150,100	11,131,737	11,531,737	11,531,737	
106500 LOCAL TRANSPORTATION FUNDS	1,897,724	1,952,842	2,409,360	2,194,250	2,194,250	2,194,250	
108000 DOCUMENTARY TRANSFER TAX	796,276	750,000	855,160	750,000	750,000	750,000	
109000 TRANSIENT OCCUPANCY TAXES	608,767	600,000	610,035	550,000	550,000	550,000	
109100 TIMBER YIELD TAXES	367,098	150,000	294,472	300,000	300,000	300,000	
<b>TOTAL TAXES</b>	<b>\$33,303,908</b>	<b>\$33,010,725</b>	<b>\$34,843,074</b>	<b>\$29,517,487</b>	<b>\$31,917,487</b>	<b>\$31,917,487</b>	

<b>LICENSES, PERMITS &amp; FRANCHISES</b>							
210000 ANIMAL LICENSE	34,204	45,000	37,687	45,000	45,000	45,000	
211010 LICENSE TO SELL FIREARMS	170	200	232	200	200	200	
211030 SECONDHAND DEALERS LICENSE	215	325	215	325	325	325	
211040 UNDERGROUND STORAGE LICENSE	67,172	61,000	84,514	65,000	65,000	65,000	
211050 HAZARDOUS MATERIALS STORAGE	237,761	218,000	270,407	218,000	218,000	218,000	
211060 FOOD ESTABLISHMENT PERMIT	160,029	158,000	189,235	158,000	158,000	158,000	
211080 RECREATION PERMITS	38,382	35,255	41,673	35,255	35,255	35,255	
211200 PESTICIDE DEALER LICENSE	375	400	325	400	400	400	
211300 DEVICE REPAIRMAN LICENSE	984	1,400	1,232	1,400	1,400	1,400	
211320 WEIGH/MEASURE DEVICE REG	54,098	53,000	52,312	53,000	53,000	53,000	
212020 HOUSING PERMITS	8,315	8,300	10,615	8,300	8,300	8,300	
212030 WATER SYSTEMS PERMITS	119,282	100,000	122,878	100,000	100,000	100,000	
212040 WELL PERMITS	106,425	90,000	115,741	100,000	100,000	100,000	
212050 LIQUID WASTE PERMITS	239,594	175,000	249,395	220,000	220,000	220,000	
212060 MEDICAL WASTE PERMITS	6,091	6,000	8,044	6,000	6,000	6,000	
212100 APPLICATION FILING FEE	475,687	375,000	490,631	481,000	481,000	481,000	
212200 BUILDING PERMIT FEES	851,298	750,000	921,516	862,500	862,500	862,500	
212220 GRADING PERMIT	40,849	26,500	44,784	30,000	30,000	30,000	
212250 PERMIT FEE RENEWAL	11,164	15,000	21,270	17,250	17,250	17,250	
212300 ELECTRIC PERMIT FEES	95,514	80,000	102,412	92,000	92,000	92,000	
212400 GAS PERMIT FEE	42,030	30,000	45,596	34,500	34,500	34,500	
212500 PLUMBING PERMIT FEE	24,349	20,000	25,377	23,000	23,000	23,000	
212600 STRONG MOTION INSTR PROG	11,242	10,000	11,605	11,500	11,500	11,500	
212700 MOBILEHOME UTILITY	6,235	4,000	14,158	4,600	4,600	4,600	
212800 MOBILEHOME INSTALLATION	7,128	3,000	20,067	3,450	3,450	3,450	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
BUDGET FOR THE FISCAL YEAR 2004-2005

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REVENUE 2003-2004	REVENUE EST REQUESTD 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005	FUND
212900 PLAN CHECK FEES	81,375	70,000	106,111	80,500	80,500	80,500	
212901 FHA VA CAL VET	10,179	13,000	1,602	14,950	14,950	14,950	
213000 TRANSPORTATION PERMITS	16,173	14,500	22,116	18,000	18,000	18,000	
214000 ZONING APPLICATIONS	18,141	18,500	17,879	18,500	18,500	18,500	
214050 ZONING PLAN REVIEW FEE	63,618	65,000	71,028	65,000	65,000	65,000	
215000 FRANCHISES	666,761	500,000	637,238	550,000	550,000	550,000	
216100 USE PERMITS	90,004	91,000	62,502	91,000	91,000	91,000	
216200 GUN PERMITS	5,109	6,500	5,249	6,500	6,500	6,500	
216210 GUN PERMIT RENEWALS	10,647	11,000	9,181	11,000	11,000	11,000	
216300 MARRIAGE LICENSE	79,045	77,650	77,021	77,450	77,450	77,450	
216400 EXPLOSIVE PERMITS	183	200	203	200	200	200	
216600 BURIAL PERMITS	11,233	11,091	8,850	9,699	9,699	9,699	

TOTAL LICENSES, PERMITS & FRANCHISES \$3,691,059 \$3,143,821 \$3,900,899 \$3,513,479 \$3,513,479 \$3,513,479

FINES, FORFEITURES & PENALTIES

317500 VEHICLE CODE FINES	260,052	214,091	226,329	237,000	237,000	237,000	
317504 VCF BASE FINES COUNTY	651,458	518,540	573,009	600,000	600,000	600,000	
317510 VCF SHERIFF TRAFFIC	83	0	0	0	0	0	
317530 VCF CHILD PASSENGER RESTRAINT	7,171	7,200	7,095	6,752	6,752	6,752	
317531 VCF ALCOHOL PROGRAMS	32,104	30,000	31,810	30,500	30,500	30,500	
317532 VCF UNATTENDED CHILDRED	69	0	0	0	0	0	
318500 COURT FINES	116,064	119,883	36,318	45,000	45,000	45,000	
318504 CF BASE FINES COUNTY	334,809	89,400	87,019	105,000	105,000	105,000	
318510 CF CRIME PREVENTION PROGRAM	73	0	448	0	0	0	
318511 CF CRIMINALISTIC LAB	0	0	2,974	0	0	0	
318525 COURT FINE SARB TRUANCY	168	203	50	50	50	50	
318540 SUBSTANCE ABUSE ASMT FINE	0	0	9	0	0	0	
318550 HEALTH & SAFETY FINES	62	78	0	0	0	0	
318590 RESTITUTION FINES REBATE	25,400	10,175	19,434	20,000	20,000	20,000	
318600 AG COMM/SEALER FINES	4,449	8,000	5,600	3,000	3,000	3,000	
318700 FISH & GAME FINES	21,205	12,000	8,314	12,000	12,000	12,000	
318770 COURT FINES & PENALTIES	10,000	770,698	330,289	0	0	0	
319100 FORFEITURES & PENALTIES	144	0	0	0	0	0	
319101 PENALTY ASSESSMENT	463,878	478,430	439,846	460,000	460,000	460,000	
319102 VCF ADDITIONAL PARKING PENALTY	4,663	4,637	4,605	4,000	4,000	4,000	
319103 ENVIRONMENTAL PENALTIES	11,968	10,000	7,493	5,000	5,000	5,000	
319104 CIVIL PENALTIES	0	0	500,000	0	0	0	
319110 CRTHSE/CRIM JUST CONSTRUCTION	860,696	1,631,702	1,231,679	864,431	973,347	973,347	
319111 CRTHSE/CRIM CONSTRUCTION PH 1	0	8,000	0	500	500	500	
319150 PENALTIES ALCOHOL REHAB PROG	1,844	2,000	1,149	1,000	1,000	1,000	
319160 FINGERPRINT ID PENALTY ASMT	114,122	91,063	91,271	47,810	70,810	70,810	
323000 TAX DELINQUENT PENALTIES	630,196	275,000	652,127	400,000	400,000	400,000	
323001 TEETER DEL PEN & INT	1,121,901	1,000,000	845,211	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 2004-2005

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REVENUE 2003-2004	REVENUE EST REQUESTD 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005	FUND
323002 PENALTIES FAILURE TO FILE CIO	7,159	2,000	3,855	3,000	3,000	3,000	
323003 COUNTY SHARE DEL BONDS	58	0	0	0	0	0	
323004 TEETER REDEMPTION FEES	25,200	35,000	23,215	23,000	23,000	23,000	
323005 TEETER COSTS	115,343	90,000	97,294	95,000	95,000	95,000	
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$4,820,338</b>	<b>\$5,408,100</b>	<b>\$5,226,445</b>	<b>\$3,963,043</b>	<b>\$4,094,959</b>	<b>\$4,094,959</b>	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>							
420000 INTEREST	1,424,713	873,775	1,216,995	1,034,800	1,034,800	1,034,800	
420001 CHNG IN FAIR VALUE INVESTMENTS	-293,533	5,000	-114,453	0	0	0	
420050 INTEREST ON COLLECTIONS	45,184	0	798	500	500	500	
420110 INTEREST ON PAYMENTS	25,558	25,000	75,427	41,000	41,000	41,000	
421100 LAND RENT	1,301	1,700	710	1,100	1,100	1,100	
421200 RENTS/LEASES OF BUILDINGS	121,982	112,471	112,231	113,000	113,000	113,000	
421601 INTERMOUNTAIN FAIR REVENUE	187,807	200,000	219,458	210,000	210,000	210,000	
421800 VENDING MACHINES	5,216	6,000	4,464	6,000	6,000	6,000	
421810 LOCKER RENTALS	620	400	500	500	500	500	
421820 TELEPHONE COMMISSION	0	0	357	0	0	0	
<b>TOTAL REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$1,518,847</b>	<b>\$1,224,346</b>	<b>\$1,516,485</b>	<b>\$1,406,900</b>	<b>\$1,406,900</b>	<b>\$1,406,900</b>	
<b>INTERGOVERNMENTAL REVENUES</b>							
524000 STATE AID FOR AVIATION	10,000	10,000	0	10,000	10,000	10,000	
524001 STATE CAPITAL IMPROVEMENT GRT	0	112,500	0	13,500	13,500	13,500	
525000 STATE HIGHWAY USERS TAX	4,572,617	4,500,000	4,743,620	4,700,000	4,700,000	4,700,000	
526000 ST MOTOR VEHICLE IN-LIEU TAX	20,136,667	13,399,498	19,252,859	19,202,700	19,202,700	19,202,700	
526006 STATE MVLF GROWTH MH	273,229	160,000	0	0	0	0	
526007 STATE MVLF GROWTH PH	589,209	345,000	0	0	0	0	
526008 STATE MVLF GROWTH SS	87,952	40,000	0	0	0	0	
526010 ST MOTOR VEH ROUNDABOUT ERAF	125,425	125,000	0	125,000	125,000	125,000	
529000 STATE LATOUR FOREST	9,151	0	8,970	0	0	0	
529200 STATE OTHER IN-LIEU TAX	1,413	0	0	0	0	0	
530200 ST LICENSING FOSTER FAM HOME	114,483	107,474	70,911	75,027	77,198	77,198	
530275 ST AB2129 FOSTER PARENT TRNG	12,596	8,522	4,267	9,610	11,687	11,687	
530500 STATE ADOPTION PROGRAM ADMIN	371,193	405,182	401,256	406,017	406,652	406,652	
530800 STATE FOSTER CARE WRAPAROUND	0	0	0	0	104,626	104,626	
530900 ST CHILD WELF SERV IVE ADMIN	2,811,149	2,922,239	2,373,451	2,792,128	2,623,516	2,623,516	
530901 STATE MEDI CAL SERVICES	35,380	35,000	35,044	35,000	35,000	35,000	
530960 STATE ILSP ADMIN	73,761	93,224	113,930	94,417	94,417	94,417	
530980 STATE FOOD STAMP EMPLOYEE TRNG	328	1,260	0	0	0	0	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
BUDGET FOR THE FISCAL YEAR 2004-2005

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REVENUE 2003-2004	REVENUE EST REQUESTD 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005	FUND
530989 STATE SUPPORTIVE THERP OPT PRG	86,141	50,365	285,455	50,340	406,365	406,365	
530991 STATE CALWORKS	3,339,122	2,072,654	2,919,291	1,799,833	1,834,488	1,834,488	
530992 STATE STAGE 1 CHILD CARE	222,424	301,109	583,382	340,207	321,943	321,943	
530995 STATE F/C ELIGIBILITY	75,487	89,342	93,616	85,833	76,123	76,123	
530996 ST CALWORKS MH/SUBS ABS/PROB	1,167,993	851,587	851,821	851,587	851,587	851,587	
530998 STATE APS	759,862	846,035	989,751	962,230	856,548	856,548	
530999 STATE SB 933 PLACEMENT REIMB	26,791	16,000	12,336	16,000	16,000	16,000	
531200 ST AFDC FGU ASSIST AID	9,826,589	11,324,397	8,638,898	9,872,951	11,018,928	11,018,928	
531300 ST FOSTER CARE ASST	2,247,347	2,466,230	2,378,443	3,033,606	2,779,465	2,779,465	
531400 ST AID TO ADOPTIVE CHILDREN	1,696,108	1,795,740	2,133,312	2,237,400	2,580,300	2,580,300	
531450 ST AID TO SPEC ED CHILDREN	49,406	41,600	0	31,200	15,600	15,600	
531500 STATE REALIGNMENT SOCIAL SVS	6,756,096	6,326,563	6,865,556	6,692,265	7,986,448	7,986,448	
531700 STATE IHSS INHOME	936,058	1,017,160	937,144	1,194,569	1,426,592	1,426,592	
531800 STATE FOOD STAMPS	1,635,497	1,269,495	1,744,648	1,283,525	1,211,826	1,211,826	
531900 STATE OPTIONS FOR RECOVERY	82,420	69,118	74,134	71,404	104,543	104,543	
531901 STATE SPEC CIRC ALLOWANCE PROG	10,355	0	0	0	0	0	
531902 STATE FRAUD INCENTIVE	42,531	40,000	0	40,000	40,000	40,000	
531903 STATE CALWORKS SVS INCENTIVE	0	0	8,241	0	90,000	90,000	
531951 STATE CHILD SUPPORT ADMIN	0	0	141,202	2,635,003	2,754,128	2,754,128	
532000 STATE AID WIC NUTRITION	792,138	850,790	894,765	871,831	871,831	871,831	
533010 STATE AID CHRONIC DISEASE	217,419	288,551	304,341	215,256	324,182	324,182	
533100 STATE MEDICAL MEDI CAL ADMIN	3,604,189	5,285,715	4,739,185	6,258,390	4,920,483	4,920,483	
533125 STATE CHLAMYDIA PREVENTION PRJ	9,243	38,823	61,323	48,823	48,823	48,823	
533150 STATE CMSP	1,178,925	1,131,249	974,398	969,904	969,904	969,904	
533200 STATE HEALTH DEPT ADMIN	9,430	9,500	9,341	9,341	9,341	9,341	
533210 STATE IMMUNIZATION GRANT	169,348	149,170	147,170	149,170	149,170	149,170	
533211 STATE IZ REGISTRY GRANT	2,765	0	3,059	0	0	0	
533228 STATE OTS BIKE SAFETY	92,186	16,729	49,757	0	0	0	
533229 STATE OFFICE OF TRAFFIC SAFETY	59,740	115,472	89,723	151,158	276,551	276,551	
533233 STATE ACTIVE AGING GRANT	8,047	34,000	22,999	0	0	0	
533234 ST SENIOR STRENGTH TRAINING GT	0	8,000	0	8,000	8,000	8,000	
533235 STATE KIDS PLATE MINI GRANT	0	0	0	0	6,000	6,000	
533240 STATE CHILD LEAD PREV GRANT	59,524	60,087	54,681	60,658	60,658	60,658	
533300 STATE AID CHILD HEALTH	35,905	30,000	18,246	46,565	46,565	46,565	
533301 STATE CHDP NO COUNTY MATCH	144,953	146,478	243,500	249,974	249,974	249,974	
533302 STATE CHDP FOSTER CARE	92,492	106,876	141,443	152,183	152,183	152,183	
533310 STATE MCH ALLOCATION	253,928	239,379	218,153	222,152	272,814	272,814	
533330 STATE AIDS EDUCATION	99,647	60,000	60,000	60,000	60,000	60,000	
533331 STATE AIDS HEPC PROGRAM	0	0	0	7,225	7,225	7,225	
533338 STATE AIDS HIGH RISK YOUTH	149,998	150,000	149,820	0	0	0	
533350 STATE AIDS BLOCK ALLOCATION	24,000	24,000	24,000	20,000	20,000	20,000	
533510 STATE SB99 PROGRAM TEP	119,343	150,000	174,454	150,000	150,000	150,000	
533600 STATE AB1733 CHILD ABUSE	106,655	75,000	74,965	75,000	75,000	75,000	
534000 STATE CALIF CHILDREN SERVICES	394,984	679,373	612,849	717,470	717,470	717,470	
536301 STATE FFS MEDI CAL ALLOCATION	986,412	887,770	1,028,298	1,028,298	1,028,298	1,028,298	
536310 STATE TOB ALLOCATION	130,656	130,656	130,656	130,656	130,656	130,656	
536401 STATE MH EPSDT ALLOCATION	1,033,342	3,348,012	2,117,739	3,207,091	3,307,091	3,307,091	
536500 STATE SHARE ALCOHOL	160,758	74,557	82,006	116,037	116,037	116,037	



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536510 STATE REALIGNMENT MENTAL HLTH	5,839,717	5,603,891	6,149,890	5,827,928	5,827,928	5,827,928	
536630 STATE SCERP	0	0	354,362	0	0	0	
536650 STATE SED ASSESSMENT	3,001	0	68,830	0	0	0	
536675 STATE BEST	5,044	6,000	4,784	6,000	6,000	6,000	
536691 ST CHILD SYSTEMS OF CARE GRANT	184,083	175,350	184,082	0	0	0	
536692 STATE DRUG COURT GRANT	131,893	130,007	115,205	130,007	130,007	130,007	
536693 ST ADULT SYSTEM OF CARE AB2034	811,750	811,750	760,679	811,750	811,750	811,750	
536694 STATE DRUG COURT CDCI GRANT	66,354	47,625	42,644	45,028	45,028	45,028	
536700 STATE PERINATAL EXPANSION	180,381	179,015	191,556	183,624	183,624	183,624	
537001 STATE TUBERCULOSIS HOUSES	9,287	4,826	7,155	4,826	4,826	4,826	
538101 STATE DHS ORAL HEALTH GRANT	0	0	0	0	20,000	20,000	
538301 ST AUTOMATE VITAL STAT SYS PGM	0	0	1,977	2,427	2,427	2,427	
538500 STATE REALIGNMENT PUBLIC HLTH	5,633,772	4,645,440	6,593,189	4,442,157	4,442,157	4,442,157	
539100 STATE AID AG COMM SALARY	0	6,600	13,200	6,600	6,600	6,600	
539130 STATE AGRICULTURAL/WTS & MEAS	7,725	8,500	8,550	8,500	8,500	8,500	
539150 STATE DETECTION TRAPPING	72,300	55,800	61,682	64,000	64,000	64,000	
539170 STATE PESTICIDE ENFORCEMENT	11,025	10,000	15,703	2,200	2,200	2,200	
539180 STATE AID NURSERY INSPECTION	6,064	6,000	6,683	7,000	7,000	7,000	
539190 STATE HIGH RISK PEST EXCLUSION	35,141	41,000	38,478	6,940	6,940	6,940	
539200 STATE UNCLAIMED GAS TAXES	164,869	240,000	265,375	225,000	225,000	225,000	
541001 STATE LIBRARY CONSTRUCTION GRT	0	0	692,661	2,000,000	2,000,000	2,394,064	
541100 STATE SEISMIC RETROFIT	980,768	39,000	40,132	380,000	380,000	380,000	
541620 STATE SB 45 MATCHING FUNDS	968,651	725,000	0	512,000	512,000	512,000	
542400 STATE POST REIMBURSEMENT	139,653	95,000	81,820	108,000	108,000	108,000	
542700 STATE VICTIM/WITNESS PROGRAM	192,000	188,733	191,315	188,733	188,733	188,733	
542710 STATE BOARD OF CONTROL GRANT	366,122	396,665	374,774	396,665	396,665	396,665	
542711 STATE BOC RESTITUTION	47,272	64,572	44,765	64,572	64,572	64,572	
542712 STATE BOC GRT VICTIM REIMB	52,446	80,000	107	80,000	80,000	80,000	
542720 ST OCJP ELDER ABUSE VERT PROS	104,806	120,000	84,575	0	0	0	
542800 STATE CORRECTIONS TRAINING GRT	111,204	8,112	0	10,000	10,000	10,000	
543000 STATE COUNTY FAIR SUBVENTION	180,000	180,000	180,000	180,000	180,000	180,000	
543002 STATE FAIRS & EXPOSITION GRANT	85,555	100,000	107,639	67,000	67,000	67,000	
543051 STATE GRANT MINT FARM	41,335	0	0	0	0	0	
545000 STATE AID VETERAN AFFAIRS	66,838	47,000	70,780	47,000	47,000	47,000	
546000 STATE HOMEOWNERS EXEMPTION	359,244	340,000	362,836	340,000	340,000	340,000	
547500 STATE MANDATED COST REIMB	848,427	0	1,011,526	0	65,323	65,323	
547800 STATE STABILIZATION	337,000	337,000	337,000	337,000	337,000	337,000	
549010 ST TRANSPORT DEVELOP ACT PLAN	136,053	211,589	106,997	210,000	210,000	210,000	
549021 ST TRAFFIC CONGEST RELIEF PROG	13,483	0	14,333	0	0	0	
549022 ST SAFE ROUTE TO SCHOOLS GRANT	0	380,000	0	380,000	380,000	380,000	
549041 STATE VOTING MODERNIZATION BRD	0	0	1,156,557	0	0	0	
549066 STATE ABC GRANT	64,532	0	0	0	0	0	
549076 STATE OFFICE TRAFFIC SAFETY GT	0	0	2,000	0	0	0	
549101 ST TOBACCO YOUTH COALITION GRT	58,583	39,746	51,405	25,034	25,034	25,034	
549130 STATE LOCAL ENFORCE AGCY GRT	61,624	45,000	44,034	42,256	42,256	42,256	
549151 STATE CIWMB TIRE GRANT	8,975	1,025	1,025	0	0	0	
549160 STATE CIWMB WASTE OIL GRANT	39,314	31,897	34,921	30,000	30,000	30,000	
549166 STATE OPR CESAR CHAVEZ	3,809	0	0	0	0	0	

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549167 STATE DOC PAYMENT PROGRAM	56,772	28,569	28,569	28,619	28,619	28,619	
549168 ST JOBS HOUSING BAL INCNTVE GT	0	57,544	10,000	0	51,544	51,544	
549170 ST HOUSEHOLD HAZARD WASTE GRT	0	100,000	77,382	142,000	142,000	142,000	
549200 STATE LIBRARY FOUNDATION GRANT	153,170	145,000	78,060	75,000	75,000	75,000	
549300 STATE OPEN SPACE ASSESSMENTS	230,383	220,000	232,936	220,000	220,000	220,000	
549360 STATE INDIAN GAMING	0	404,387	7,929	0	156,028	156,028	
549400 STATE BOATING SAFETY	514,064	583,567	543,045	523,567	528,867	528,867	
549550 STATE REIMB HOMICIDE TRIALS	1,428,839	532,000	497,021	131,000	131,000	131,000	
549556 ST OCJP CHILD ABUSE TREAT GRT	223,261	250,000	135,006	250,000	229,270	229,270	
549558 STATE OCJP CAL MMET GRANT	1,367,194	1,017,871	768,395	796,588	1,035,148	1,035,148	
549559 STATE OCJP TECH GRANT	188,200	229,782	244,863	243,143	243,143	243,143	
549560 STATE OCJP ANTI DRUG ABUSE	226,975	253,129	253,129	253,129	253,129	253,129	
549563 STATE SHO GRANT	0	178,450	166,556	0	29,787	29,787	
549564 STATE RURAL CO LAW ENFORCEMENT	500,000	0	0	0	500,000	500,000	
549566 STATE COPS GRANT	246,609	207,639	338,171	99,566	199,848	199,848	
549568 STATE SRVP GRANT	135,000	130,500	63,034	0	0	0	
549569 STATE DEC/OCJP GRANT	141,604	0	19,248	0	0	0	
549570 ST CHILD ABUSE VERTICAL PROSEC	0	0	0	38,147	87,075	87,075	
549571 STATE MATCHING FUNDS	672,168	0	0	672,168	672,168	672,168	
549575 STATE AUTO THEFT/DUI CRIME	169,534	175,000	220,299	175,000	175,000	175,000	
549576 STATE WORKERS COMP FRAUD GRANT	255,000	151,000	212,118	211,765	318,205	318,205	
549577 STATE AUTO INSUR FRAUD GRANT	41,165	61,743	40,799	41,165	41,165	41,165	
549578 STATE CHP DRUG AWARENESS PROMO	5,700	3,500	3,612	0	3,500	3,500	
549582 STATE LOAN PROP TAX ADMIN #6	120,000	0	0	0	0	0	
549583 STATE LOAN PROP TAX ADMIN #7	183,227	127,000	127,000	0	0	0	
549584 STATE PROP TAX ADMIN GRT #1	0	342,399	167,892	243,806	243,806	243,806	
549586 STATE PROP TAX ADMIN GRT #2	0	0	0	288,970	288,970	288,970	
549590 STATE SPOUSAL ABUSER PROGRAM	66,523	66,523	66,523	66,523	66,523	66,523	
549592 STATE CRIME PREVENTION ACT	573,448	570,131	572,501	500,077	500,077	500,077	
549593 STATE SUB ABUSE CRIME PREV	709,451	652,430	652,430	688,212	688,212	688,212	
549595 ST MAJOR NARCOTIC VENDOR PROG	48,826	106,314	51,872	106,796	87,076	87,076	
549610 STATE ABANDONED VEHICLE	80,750	78,692	95,496	86,266	86,266	86,266	
549700 STATE DEPT OF REHAB GRANT	13,323	12,000	9,037	12,000	5,000	5,000	
549710 STATE PARKS & RECREATION GRANT	103,000	74,712	0	70,000	98,600	98,600	
549711 STATE PARK BOND	0	1,500,000	0	1,200,000	1,200,000	1,200,000	
549800 STATE REIMB CHILD ABDUCTION	283,239	241,752	0	256,798	256,798	256,798	
550210 FED LICENSE FOSTER FAM HOME	118,089	112,970	89,549	119,688	115,822	115,822	
550275 FED AB2129 FOSTER PARENT TRNG	9,790	9,218	10,533	8,713	11,063	11,063	
550500 FEDERAL ADOPT PROGRAM ADMIN	493,621	118,541	394,677	117,564	117,764	117,764	
550720 FED TEMP ASSIST NEEDY FAM ADM	1,141,555	1,124,236	1,091,722	1,025,000	1,115,000	1,115,000	
550900 FEDERAL FOOD STAMP PROG ADMIN	1,416,230	1,226,967	1,640,760	2,226,268	2,179,626	2,179,626	
550901 FEDERAL OPTIONS FOR RECOVERY	108,894	91,324	120,822	120,167	118,623	118,623	
550930 FEDERAL CWS IV E ADMIN	3,088,581	3,550,420	3,196,827	3,789,260	3,542,211	3,542,211	
550935 FED FAMILY PRESERVATION SUPPT	293,781	253,000	301,614	300,280	286,802	286,802	
550960 FED INDEPND LIVING SKILL PLAN	154,040	136,179	116,006	131,785	131,128	131,128	
550980 FED FOOD STAMP EMP TRNG ADMIN	131,887	113,286	137,308	123,067	163,600	163,600	
550990 FED FOSTER CARE ELIGIBILITY	123,232	126,131	129,782	159,664	171,434	171,434	
550992 FED COM BASED FAMILY RSRC PGM	14,016	18,770	12,901	12,901	12,910	12,910	

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550993	FED FGU WTW CAL LEARN	4,911,638	5,570,122	4,133,650	6,551,543	5,388,617	5,388,617
550994	FED STAGE ONE CHILD CARE	2,173,842	2,203,210	1,379,236	1,639,857	1,479,749	1,479,749
550999	FED SB 933 PLACEMENT REIMB	7,212	4,000	16,533	6,000	6,000	6,000
551000	FEDERAL AID FAM W/DEP CHILDREN	7,860,474	7,101,978	9,752,849	6,926,540	7,791,864	7,791,864
551100	FEDERAL FOSTER CARE ASST	2,820,541	2,891,739	3,025,338	3,316,721	3,513,578	3,513,578
551300	FED SUPPORT ENFORCE INCENT DA	846,755	2,659,693	0	0	0	0
551301	FED HEALTH INSUR INCENTIVE	1,450	0	0	0	0	0
551350	FEDERAL EMERGENCY ADMIN	1,200,388	1,466,584	1,190,305	1,555,511	1,651,455	1,651,455
551400	FED SUPPORT ENFORCE ADMIN DA	5,129,319	5,038,398	7,244,621	0	0	0
551401	FEDERAL CHILD SUPPORT ADMIN	0	0	0	5,115,006	5,346,249	5,346,249
551410	FEDERAL AID TO ADOPTIVE CHILD	1,998,274	2,291,200	2,370,005	2,738,400	2,870,000	2,870,000
552000	FEDERAL HEALTH ADMINISTRATION	1,303	5,800	7,812	5,203	5,203	5,203
552002	FED MAA MEDICAL ADMIN ACTIVITY	37,248	36,500	28,949	25,500	25,500	25,500
552003	FED BIO TERRORISM PREPAREDNESS	211,023	440,319	826,229	477,800	477,800	477,800
552004	FED BIO TERRORISM LAB INFRASTR	0	252,000	276,000	0	0	0
552100	FEDERAL MEDI-CAL	5,016,337	6,927,552	6,428,932	7,361,428	7,461,428	7,461,428
552110	FED SUBSTANCE ABUSE PREV/TREAT	1,060,938	1,008,759	1,024,709	988,049	988,049	988,049
552140	FEDERAL MCKINNEY HOMELESS	21,591	19,589	31,121	31,121	31,121	31,121
552141	FED PATH LIFTED OFF THE STREET	192,475	158,500	124,525	0	0	0
552150	FEDERAL DRUG FREE SCHOOLS	55,272	196,000	193,503	193,000	193,000	193,000
552151	FEDERAL SAMHSA BLOCK GRANT	325,571	260,457	263,313	260,457	260,457	260,457
552161	FEDERAL HIV SET ASIDE	59,014	60,291	55,098	53,008	53,008	53,008
552200	FED MEDI-CAL DISPROP SHARE	126,435	35,673	50,010	35,673	35,673	35,673
552900	FEDERAL JUV HALL FOOD PROGRAM	154,269	175,000	147,590	135,000	135,000	135,000
553100	FEDERAL BRIDGE REPLACEMENT	4,361,940	3,615,000	1,342,824	3,912,000	3,912,000	3,912,000
553601	FEDERAL EXCHANGE DOLLARS	841,546	841,546	303,594	169,378	169,378	169,378
553610	FEDERAL AID SAFETY	0	345,000	334,864	0	0	0
553620	FED SB 45 LOCAL ASSIST GRANT	2,429,795	335,000	368,574	0	0	0
553950	FEDERAL FHWA PL FUNDS	164,220	256,022	182,440	225,000	225,000	225,000
554101	FED EMERGENCY MGMT ASST (FEMA)	145,573	918,111	455,627	105,306	930,561	1,215,262
555000	FEDERAL FOREST RESERVE	1,663,838	1,697,115	1,683,804	1,717,480	1,717,480	1,717,480
556000	FEDERAL GRAZING FEES	1,095	1,100	1,290	1,200	1,200	1,200
559100	FEDERAL LAND IN-LIEU TAXES	987,930	224,961	244,869	225,000	225,000	225,000
559200	FEDERAL HOUSING AUTHORITY	427,003	482,761	423,602	465,211	465,211	465,211
560151	FED GLASSY WING SHARP SHOOT	88,834	88,000	92,990	88,000	88,000	88,000
560300	FEDERAL PERINATAL GRANT	368,249	384,447	370,028	372,293	372,293	372,293
560320	FEDERAL PUB HEALTH LAB GRANT	0	491,782	484,666	0	0	0
560400	FEDERAL FAA GRANT	0	2,250,000	0	270,000	270,000	270,000
560506	FED CHILDREN FIRST MCAH	47,713	60,579	53,138	52,989	52,989	52,989
560508	FED HELP AMERICA VOTE GRANT	0	143,831	475,641	0	0	0
560600	FEDERAL OES EMA	32,673	33,242	8,264	44,619	44,619	44,619
560810	FED OCJP INTERAGENCY INFO SHAR	40,505	37,548	37,548	0	39,421	39,421
560853	FEDERAL TRANSIT ACT SEC 18	0	53,895	0	0	0	0
560880	FEDERAL TRANSPORT ENHANCEMENT	220,000	258,000	3,000	235,000	235,000	235,000
560900	FED MARIJUANA SUPPRESSION GRT	275,000	250,000	250,000	250,000	250,000	250,000
560901	FEDERAL EXCISE TAX	2,657	5,000	7,455	4,000	4,000	4,000
560902	FEDERAL BLM	36,098	88,000	58,209	33,678	42,276	42,276
560903	FEDERAL BUREAU OF RECLAMATION	43,212	34,000	46,955	58,971	58,971	58,971

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560950 FEDERAL BJA GRANT	67,565	0	0	0	0	0	0
560951 FEDERAL DOJ BLOCK GRANT	94,707	122,503	123,724	0	36,413	36,413	0
560982 FED FOREST SVS TITLE III GRANT	0	315,139	320,913	306,678	306,678	306,678	0
561130 FEDERAL CAA GRANT	238,851	248,541	249,850	223,304	223,304	223,304	0
561140 FED CORP NATL SVS VISTA	17,788	22,641	21,183	23,966	23,966	23,966	0
561150 FEDERAL ACTION RSVP GRANT	132,804	141,160	137,030	136,086	136,086	136,086	0
561161 FEDERAL COUNTY DOWN PAYMENT	0	936,154	517,607	441,837	601,847	601,847	0
561164 FEDERAL HOME ADMINISTRATION	0	55,561	61,982	97,057	97,057	97,057	0
561166 FED HOME OWNER OCC REHAB	0	196,772	52,897	514,800	514,800	514,800	0
561180 FEDERAL FEMA HOMELESS GRANT	2,296	2,119	2,419	2,305	2,305	2,305	0
562200 FEDERAL CDBG ADMIN	6,850	1,100	7,662	52,322	63,020	63,020	0
562233 FEDERAL HOUSING CONDITIONS PTA	0	0	0	35,000	35,000	35,000	0
562239 FEDERAL BUSINESS STUDY TAG	7,297	28,700	20,516	0	0	0	0
562252 FED CDBG SPECIAL ASMT SETASIDE	0	17,603	0	0	17,603	17,603	0
562253 FEDERAL MICROENTERPRISE ADMIN	9,617	10,972	11,848	15,140	15,140	15,140	0
562254 FEDERAL MICROENTERPRISE PROG	87,991	185,000	152,031	221,000	221,000	221,000	0
562261 FEDERAL ORTHO IMAGERY PTA	0	35,700	31,430	0	0	0	0
562262 FEDERAL WORKFORCE BUSINESS PTA	0	35,000	35,000	0	0	0	0
562264 FED RESOURCE ALIGN PLAN PTA	0	35,000	0	35,000	35,000	35,000	0
563002 SHASTA COLLEGE WORK STUDY	11,410	0	0	0	0	0	0
563110 REHAB FEES BASE	687,942	767,673	783,942	886,447	886,447	886,447	0
563120 REHAB FEES ENCLAVE	1,162,864	1,181,197	1,149,352	1,180,750	1,180,750	1,180,750	0
563130 REHAB FEES SUPPORT EM	37,126	36,000	17,083	20,000	10,000	10,000	0
563131 REHAB FEES EMPLOYMENT SERVICES	9,413	12,000	392	0	0	0	0
563132 REHAB EMPLOY SVS MENTAL HEALTH	0	200,000	145,718	200,000	200,000	200,000	0
563160 ANDERSON HOME ADMIN	13,963	33,622	31,761	58,233	58,233	58,233	0
563164 CITY OF ANDERSON CDBG ADMIN	74,035	41,400	26,311	0	0	0	0
563165 CITY OF REDDING CDBG	314	0	0	0	0	0	0
563168 CITY OF SHASTA LAKE HOME ADMIN	28,762	13,437	20,946	0	0	0	0
563175 REDDING RDA PASS THRU	0	0	1,567	0	0	0	0
563176 ANDERSON RDA PASS THRU	1,232	0	4,131	0	0	0	0
563179 NO CNTY CONSORTIUM CWS LIAISON	13,485	15,000	9,752	14,994	14,994	14,994	0
563250 ANDERSON RECAPTURED ADMIN	15,000	15,000	17,059	15,000	25,696	25,696	0
563300 UC COOP EXT FORESTRY	2,678	9,248	2,658	8,889	8,889	8,889	0
563400 OTHER CO INPATIENT FEES	46,804	100,000	35,016	0	0	0	0
563700 CONTRIBUTION FROM REDDING	243,339	1,718,333	218,343	1,742,500	1,742,500	1,742,500	0
563701 CONTRIB RDG COUNTY MATCH	0	1,500,000	0	1,500,000	1,500,000	1,500,000	0
563702 CONTRIB TEHAMA CO CAPITAL GRT	0	0	0	75,000	75,000	75,000	0
563750 CONTRIBUTION FROM ANDERSON	23,000	23,000	23,000	23,000	23,000	23,000	0
563770 CONTRIBUTION FROM SCOE	26,937	23,730	24,530	24,530	24,530	24,530	0
563771 CONTRIBUTION SCOE CASCADE	14,200	14,200	14,200	14,200	0	0	0
563772 CONTRIBUTION SCOE GATEWAY	14,200	14,200	14,400	14,200	15,000	15,000	0
563775 CONTRIBUTIONS LOCAL SCHOOLS	88,654	210,566	227,651	291,946	219,924	219,924	0
563800 CONTRIBUTION FROM BURNEY	10,500	10,500	10,500	10,500	10,500	10,500	0
563801 CONTRIB FRM CA CTR FOR BOOK	3,214	2,500	1,000	1,000	2,000	2,000	0
563802 CONTRIB NO STATE COOP LIBRARY	397	0	0	0	0	0	0
563880 CONTRIB SUHSD COM CHALLENGE GT	10,000	10,000	6,920	0	0	0	0
563902 TRINITY CO ENVIRONMENTAL HLTH	2,537	0	5,211	0	0	0	0

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STATE CONTROLLER COUNTY BUDGET ACT 1985 =====	ACTUAL REVENUE 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REVENUE 2003-2004	REVENUE EST REQUESTD 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005	FUND =====
563903 TRINITY COUNTY BUILDING	1,800	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REVENUES	\$151,980,860	\$155,756,875	\$151,226,303	\$160,145,069	\$164,762,645	\$165,441,410	
CHARGES FOR SERVICES							
664000 TAX COLLECTION FEES	5,032	4,000	8,985	24,000	33,199	33,199	
664002 TAX DEED REDEMPTION FEE	4,410	3,000	1,750	4,000	4,000	4,000	
664003 COUNTY TAX SALE FEES	12,323	70,760	70,760	33,000	33,000	33,000	
664004 SALE OF ROLL	11,262	11,000	14,803	13,000	13,000	13,000	
664005 UNSECURED COLLECTION FEE	9,855	8,000	7,819	8,600	8,600	8,600	
664050 DOCUMENT APPLICATION FEE	0	35	125	70	70	70	
664060 SEGREGATION FEE	1,550	1,500	2,215	1,000	1,000	1,000	
664080 PARCEL INFORMATION FEE	356	500	319	150	150	150	
664081 PROPERTY CHARACTER INFO FEES	11,405	8,000	9,080	7,000	7,000	7,000	
664090 COOPERATIVE AUDITS	7,777	0	35	0	0	0	
664100 S/A COLLECTION FEE REDDING	22,127	22,000	22,785	27,000	27,000	27,000	
664300 S/A COLLECTION FEE ANDERSON	13,087	13,000	14,860	19,000	19,000	19,000	
664310 S/A COLLECTION FEE OTHER DIST	21,218	21,000	20,990	26,000	26,000	26,000	
664330 SUP ASMT ADMIN FEE SB813	246,683	162,294	302,425	168,428	168,428	168,428	
664500 PROPERTY TAX ADMIN FEE	587,800	637,000	717,772	625,326	625,326	625,326	
665000 AUDIT/ACCOUNTING FEES	19,368	0	16,917	50,900	50,900	50,900	
665001 AUDITORS FEES PAYROLL	4,958	1,000	4,667	1,000	1,000	1,000	
665002 ACCOUNTING FEES SHA CO COURTS	0	0	0	115,000	115,000	115,000	
667000 ELECTION SERVICES	5,639	4,200	7,916	4,000	4,000	4,000	
667100 CO CLERK SPECIAL ELECTION	18,500	172,925	242,850	10,000	10,000	10,000	
667200 CANDIDATE FILING FEES	0	6,600	10,951	0	0	0	
667300 STATEMENT FOR QUALIFICATIONS	5,120	3,000	8,388	6,000	6,000	6,000	
668120 S/A NUISANCE ABATEMENT CURR	801	0	6,560	0	0	0	
668140 S/A QUARTZ HILL WATER CURR	883	0	0	0	0	0	
668144 S/A IN LIEU PARCEL CHGS CURR	2,470	1,334	0	0	0	0	
669000 LEGAL SERVICES	19,121	13,543	14,786	18,000	16,751	16,751	
669100 PUBLIC DEFENDER FEES	87,012	40,000	76,944	45,000	45,000	45,000	
670000 PERSONNEL SERVICES	64,041	0	12,033	0	0	0	
671100 PROP LINE ADJ/COMPL CERT	35,910	28,000	40,287	28,000	28,000	28,000	
671101 PUBLICATION FEES	614	2,000	323	2,000	2,000	2,000	
671102 RECLAMATION PLAN FEES	3,440	2,000	1,720	2,000	2,000	2,000	
671103 VARIANCE PERMIT FEES	1,440	2,000	2,160	2,000	2,000	2,000	
671104 ADDRESSING FEES	14,030	14,000	14,481	14,000	14,000	14,000	
671105 CDF PROJECT REVIEW FEE	580	500	535	500	500	500	
671230 CORNER SURVEY FEES	4,158	5,172	4,902	5,800	5,800	5,800	
671250 RIGHT OF WAY ABANDONMENT FEE	250	0	250	400	400	400	
671255 ENCROACHMENT PERMIT FEES	14,760	10,792	13,000	14,300	14,300	14,300	
671260 SUBDIVISION IMPROVE PLAN CHECK	29,722	30,018	42,310	32,000	32,000	32,000	
671300 PARCEL & TRACT MAPS	112,718	103,760	113,150	103,400	103,400	103,400	

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671600 PROBATION COSTS	154,804	100,000	120,389	116,000	116,000	116,000	
671670 CONDITIONAL SENTENCE RPT FEE	24,341	15,000	11,917	12,000	12,000	12,000	
671700 ENVIRONMENTAL REVIEW FEES	30,440	27,000	25,060	27,000	27,000	27,000	
671710 SURFACE MINING & RECLM ACT FEE	68,203	72,000	64,000	72,000	72,000	72,000	
671800 GEN & SPECIFIC PLAN FEES	28,043	23,000	19,770	23,000	23,000	23,000	
673100 LASSEN CO JT FARM ADVISOR	16,651	16,477	16,477	17,024	17,622	17,622	
673400 CONTROL A WEED PESTS	52,422	43,000	39,510	46,000	46,000	46,000	
673500 APIARY INSPECTION	593	500	691	600	600	600	
673600 PESTICIDE INSPECTION	67,846	69,000	76,590	85,000	85,000	85,000	
674250 CIVIL PROCESS FEES	120,972	128,346	130,094	119,000	150,215	150,215	
674260 CIVIL PROCESS FEE \$3	19,882	23,700	21,909	23,700	23,700	23,700	
674261 CIVIL PROCESS FEE 70% VEHICLE	11,011	14,100	18,173	14,100	24,100	24,100	
674262 CIVIL PROCESS FEE MAINT 30%	4,719	3,100	7,789	5,000	15,000	15,000	
675100 CLERK FILING FEES	8,353	6,507	7,415	6,025	6,025	6,025	
675101 RESTITUTION ADMIN FEE	4,388	3,185	5,249	4,500	4,500	4,500	
675240 GUARDIANSHIP FEES	8,738	0	0	0	0	0	
675241 MEDIATION FEES	60	0	0	0	0	0	
675242 CLERKS TRANSCRIPTS	9,692	0	0	0	0	0	
675260 FCS FILING FEES	5,230	5,255	5,160	4,500	4,500	4,500	
675270 CONSERVATORSHIP FEES	23,910	0	0	0	0	0	
675300 FINAL DECREES	1,094	759	944	1,000	1,000	1,000	
675450 DIVERSION PROGRAM FEE	16,129	10,000	12,246	13,000	13,000	13,000	
675500 COURT FEES	89,602	91,892	74,108	78,000	78,000	78,000	
675550 CIVIL FILING FEES	9	0	0	0	0	0	
675551 MUNI CRT MOTION OF APPEAL FEE	3,250	3,795	950	1,000	1,000	1,000	
675552 MOTION FOR SUMMARY JUDGEMENT	7,710	7,755	10,500	9,000	9,000	9,000	
675554 SPLIT FILING FEES	33,908	35,942	37,841	40,000	40,000	40,000	
675565 COURT CLERKS COPYING FEE	3	0	27	50	50	50	
675750 COLLECTION SERVICE FEE	403,499	432,271	389,852	415,000	200,000	200,000	
675760 TRAFFIC SCHOOL ADMIN FEE	184,356	197,262	148,784	190,000	190,000	190,000	
675761 TRAFFIC VIOLATOR (\$24)	161,366	166,767	135,120	160,000	160,000	160,000	
675762 TRAFFIC VIOLATOR (BAL)	562,568	579,625	429,672	555,000	555,000	555,000	
675770 VEH CODE CONVICTION ADMIN FEES	73,818	0	0	0	0	0	
675771 PROOF OF CORRECTION (\$10)	32,142	19,751	34,235	35,000	35,000	35,000	
675790 BAIL ADMIN FEES	58,810	0	0	0	0	0	
675800 BOOKING FEES	383,104	387,000	434,816	387,000	387,000	387,000	
675801 BOOKING FEES RECOVERY	81,275	75,000	75,047	75,500	75,500	75,500	
675900 DUI SCHOOL ADMIN FEES	9,824	9,561	10,292	10,000	10,000	10,000	
675901 FINANCIAL RESPONSIBILITY FEE	11,498	0	0	0	0	0	
676000 LPS PETITIONS	21,051	30,000	29,289	30,000	30,000	30,000	
676010 LPS ACCOUNTING FEES	465	525	1,550	525	1,120	1,120	
676011 LPS PAYEE FEES	10,842	0	0	0	0	0	
676020 LPS TRANSPORTATION TREATMENT	13,116	20,000	20,741	20,000	20,000	20,000	
676030 LPS INTEREST	1,393	100	960	100	589	589	
676040 LPS PROPERTY SALES FEE	0	1,800	1,806	1,800	0	0	
676050 PROBATE PETITIONS	8,341	11,400	5,472	11,400	6,840	6,840	
676060 PROBATE ACCOUNTING FEES	3,863	4,643	465	4,643	2,500	2,500	
676061 PROBATE PAYEE FEES	28,859	0	0	0	0	0	

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676070 PROBATE TRANSPORTATION REIMB	3,209	3,500	6,037	3,500	6,000	6,000	
676080 PROBATE INTEREST	727	200	395	200	200	200	
676090 PROBATE PROPERTY SALES FEE	0	6,000	5,656	6,000	6,000	6,000	
676100 BOARD APPEALS	751	1,800	370	1,500	1,500	1,500	
676110 LPS TRANSPORTATION COURT	7,556	9,000	8,801	9,000	9,000	9,000	
676130 IMD MANAGEMENT FEES	12,679	15,000	17,634	15,000	15,000	15,000	
676140 STATUTORY BOND FEE	3,154	4,000	2,525	4,000	2,500	2,500	
676150 PROBATE CODE 2900 FEES	25	0	0	0	0	0	
676170 PERSONAL SERVICES FEES	18,678	25,000	18,269	25,000	20,000	20,000	
676550 BURIAL SPACE CHARGE	15,500	15,000	14,825	16,000	16,000	16,000	
676600 PUBLIC ADMINISTRATOR FEES	8,054	8,000	9,396	4,000	4,000	4,000	
677110 COMMERCIAL KENNEL FEES	2,280	2,500	2,025	1,500	1,500	1,500	
677120 ANIMAL REDEMPTION FEES	5,250	5,967	6,310	7,500	7,500	7,500	
677130 BOARDING FEES	10,621	10,100	9,520	10,200	10,200	10,200	
677140 ANIMAL SALES	4,570	6,800	6,035	8,000	8,000	8,000	
677150 ANIMAL PICK UP FEES	130	170	155	170	170	170	
677151 ANIMAL TRAPPING	662	700	580	700	700	700	
677160 LIVESTOCK HAULING FEES	488	700	609	700	700	700	
677170 ANIMAL DISPOSAL	3,150	2,500	3,330	4,000	4,000	4,000	
677180 VOLUNTARY IMPOUND FEES	4,695	4,700	5,652	5,000	5,000	5,000	
677190 INVOLUNTARY IMPOUND FEES	710	2,500	180	500	500	500	
677200 AND/RDG SHARE DOG POUND	11,248	9,200	8,572	1,200	12,000	12,000	
677210 TRINITY COUNTY DISPOSAL FEE	3,348	2,800	3,430	4,000	4,000	4,000	
677211 CITY OF SHASTA LAKE DISPOSAL	0	0	300	0	0	0	
677230 HOME QUARANTINE	625	400	825	600	600	600	
677240 ANIMAL IMMUNIZATION	4,096	6,000	4,310	5,000	5,000	5,000	
677241 CAT SPAY NEUTER FEES	985	1,000	0	1,000	1,000	1,000	
677242 DOG SPAY NEUTER FEES	23,825	22,500	19,254	24,500	24,500	24,500	
678110 FINGERPRINT PUBLIC ASSIST	59,268	63,500	51,888	50,000	50,000	50,000	
678150 CHRISTMAS TREE TAGS	120	120	135	0	0	0	
678200 SHERIFF CRIME REPORTS	4,803	4,950	4,833	6,000	6,000	6,000	
678210 LOCAL CRIMINAL HISTORY	495	480	420	550	550	550	
678221 REG SEX NARCOTIC ARSON OFFNDRS	210	200	185	200	200	200	
678222 REPORT VEHICLE REPOSSESSION	180	250	300	250	250	250	
678250 COMMISSARY ADMIN FEE	57,796	61,700	62,181	61,700	61,700	61,700	
678300 EXTRADITION	0	25,000	0	26,000	26,000	26,000	
678400 USE CO CARS STATE TRIPS	4,225	4,000	5,081	4,000	4,000	4,000	
678500 USE CO CARS STATE TRIPS-PROB	1,005	1,000	602	600	600	600	
678600 USFS LAW ENFORCEMENT	20,502	24,200	19,869	24,200	24,200	24,200	
678620 LASSEN NATIONAL FOREST PATROL	13,634	18,000	14,548	18,000	18,000	18,000	
678640 SHASTA TRINITY MJ CONTRACT	15,000	25,000	19,735	25,008	25,008	25,008	
678660 DOJ FEES	1,770	2,320	6,360	7,000	7,000	7,000	
678700 VOLUNTARY PATROL SERVICES	22,374	24,000	19,877	24,170	24,170	24,170	
678710 DARE PROGRAM REIMBURSEMENT	23,010	16,000	20,500	16,000	16,000	16,000	
678712 CHP REIMBURSEMENT	0	20,000	17,855	2,000	2,000	2,000	
678713 DEA REIMBURSEMENT	0	0	12,236	0	0	0	
678720 FED MARIJUANA ERADICATION	9,000	10,000	10,000	10,004	12,004	12,004	
678740 SHASTA LAKE CITY PATROL	1,637,264	1,777,364	1,750,841	1,878,033	2,057,181	2,057,181	

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679200 RECORDERS FEES	783,390	600,000	828,445	700,000	700,000	700,000	
679210 RECORDERS MICROGRAPHICS FEES	85,767	65,000	87,962	70,000	70,000	70,000	
679220 RECORDERS MODERNIZATION FEES	374,360	275,000	400,228	300,000	300,000	300,000	
679230 RECORDERS VITAL/HLTH STATISTIC	18,342	13,000	17,525	13,500	13,500	13,500	
679300 R/F BIRTH CERT ABUSE CHILD	37,777	40,000	41,722	40,000	40,000	40,000	
679400 VITAL STATISTICS	53,464	55,000	56,451	55,000	55,000	55,000	
679500 CERTIFIED COPIES	649	580	644	580	580	580	
679501 CERTFD COPIES VITAL HLTH STATS	18,896	17,173	16,832	16,609	16,609	16,609	
679800 FICTITIOUS BUSINESS NAME FEES	56,128	41,350	55,569	46,000	46,000	46,000	
679915 RECORDING & INDEXING FEE	268,418	262,472	292,458	300,000	300,000	300,000	
680030 ROAD SVS ANDERSON SOLID WASTE	51,216	45,000	95,937	50,000	50,000	50,000	
680040 TRAFFIC IMPACT FEES	0	420,000	0	270,000	270,000	270,000	
680041 PRD APPLICATIONS	600	500	1,500	1,500	1,500	1,500	
680042 RELEASE LIEN/RE LETTER	850	0	680	750	750	750	
680043 TENTATIVE MAP PROCESSING	15,950	5,500	14,250	20,000	20,000	20,000	
680046 DUST MITIGATION FEES	30,400	20,000	43,200	30,000	30,000	30,000	
680702 ZOB S CENTRAL URBAN REGION #1	26,171	28,000	24,592	21,000	21,000	21,000	
680703 ZOB S CENTRAL URBAN REGION #2	96,866	96,000	97,832	95,000	95,000	95,000	
680704 ZOB S CENTRAL URBAN REGION #3	137,140	145,000	89,521	84,000	84,000	84,000	
680705 ZOB S CENTRAL URBAN REGION E	59,709	60,000	58,604	63,000	63,000	63,000	
680706 ZOB S CENTRAL URBAN REGION W	29,287	30,000	15,190	9,500	9,500	9,500	
680709 ZOB COTTONWOOD DRAINAGE	700	0	0	0	0	0	
681030 WATER FEES	5,695	5,000	7,807	5,000	5,000	5,000	
681040 LAND USE FEES	42,310	32,000	35,438	32,000	32,000	32,000	
681050 LIQUID WASTE FEES	27,522	20,000	30,368	20,000	20,000	20,000	
681060 NEW HOME LOAN INSPECTION FEES	0	900	741	900	900	900	
681100 IMMUNIZATION FEES	286,862	286,500	397,398	288,114	288,114	288,114	
681101 SCCHC IZ REGISTRY	0	6,833	0	0	0	0	
681110 FOOD ESTABLISHMENT FEE	6,255	4,000	9,099	4,000	4,000	4,000	
681120 COMMERCIAL POOL FEE	1,324	650	521	650	650	650	
681125 CAFETERIA INSPECTION FEES	4,454	4,000	4,306	4,000	4,000	4,000	
681250 REGIONAL LAB CONTRACT	40,000	40,000	32,000	32,000	32,000	32,000	
681260 TEHAMA CO LAB CONTRACT	9,881	11,000	7,538	2,600	2,600	2,600	
681270 SISKIYOU CO LAB CONTRACT	6,224	6,600	5,562	5,400	5,400	5,400	
681280 NEVADA CO LAB CONTRACT	7,601	9,000	4,947	5,500	5,500	5,500	
681290 TRINITY CO LAB CONTRACT	2,700	4,700	256	266	266	266	
681300 COMPREHENSIVE PERINATAL	19,640	30,000	17,920	15,000	15,000	15,000	
681400 LAB TESTS BACTERIOLOGY	35,373	32,864	51,826	39,291	39,291	39,291	
681402 PARASITOLOGY LAB FEES	0	50	9,694	0	0	0	
681490 PREGNANCY TEST LAB FEES	26	50	45	60	60	60	
681502 BREAST PUMP RENTALS	0	5,000	9,273	8,588	8,588	8,588	
681511 LAB TESTING TUBERCULOSIS	4,196	3,850	2,860	4,000	4,000	4,000	
681512 LAB TESTING TUBERCULOSIS RMC	27,196	25,000	24,301	21,400	21,400	21,400	
681513 DRUG TESTING LAB FEES	0	0	0	0	58,158	58,158	
681520 RABIES TEST FEES	919	1,000	572	1,000	1,000	1,000	
681901 VENEREAL DISEASE FEE	3,872	3,500	2,904	2,668	2,668	2,668	
681902 VENEREAL DISEASE LAB FEE	347,814	400,000	403,251	400,000	400,000	400,000	
681904 LAB FEES WATER SAMPLES	15,078	15,000	17,109	15,000	15,000	15,000	



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681905 HIV TESTING LAB	25,876	21,850	16,297	12,000	12,000	12,000	
681906 HTLV III TESTING	44,139	40,000	26,441	24,400	24,400	24,400	
681907 GENERAL REVENUE CLINIC	3,861	4,000	4,149	3,700	3,700	3,700	
681908 TUBERCULOUS CLINIC	465	500	21,137	7,000	7,000	7,000	
681909 TARGETED CASE MGMT ENCOUNTERS	259,774	267,000	79,112	34,191	34,191	34,191	
681911 WOMENS REFUGE MEDICAL ASMTS	6,264	5,532	2,466	2,400	2,400	2,400	
681912 SCHOOLS HLTH FITNESS/NUTRITION	0	0	14,558	47,568	47,568	47,568	
682000 SELF PAY	100,122	105,200	102,949	96,200	96,200	96,200	
682001 CLIENT INSURANCE	266,060	260,060	175,533	105,000	105,000	105,000	
682002 MENTAL HEALTH SERVICES OTHER	13,789	15,200	17,187	15,200	15,200	15,200	
682006 RELEASES	75	200	167	125	125	125	
682007 MENTAL HEALTH MEDICARE	1,030,678	1,000,000	1,218,880	125,000	125,000	125,000	
682009 MH SVS SC COURT DRUG GRANT	6,885	9,000	30,763	0	0	0	
682160 MH SVS SCOE CONTRACT	0	130,000	0	0	0	0	
683001 CSS ENROLLMENT FEE	860	1,500	1,540	1,500	1,500	1,500	
683002 CCS ANNUAL ASSESSMENT FEE	40	150	80	150	150	150	
684940 TIPPING FEES	44,997	54,000	84,091	54,000	54,000	54,000	
684941 COMMUNITY EDUCATION FEES	52,183	80,000	55,139	80,000	80,000	80,000	
684960 SOLID WASTE SURCHARGE	0	0	42,191	0	0	0	
684980 MITIGATION FEES	9,655	2,000	4,527	2,000	2,000	2,000	
685010 STEPPARENT ADOPTIONS FEES	20,500	12,000	43,333	30,000	30,000	30,000	
686000 PATIENT REVENUE	0	40	0	0	0	0	
686100 JUVENILE DETENTION CHARGE	87,336	61,000	103,179	60,000	84,000	84,000	
686202 CARE OF OUT OF COUNTY MINORS	691,239	535,375	599,287	671,600	671,600	671,600	
686880 STATE PAROLE HOLDS	151,613	176,400	219,153	180,000	180,000	180,000	
686910 FEDERAL PRISONERS	534	75,000	54,686	65,000	65,000	65,000	
686950 HOUSING OF INMATES	1,962	2,450	178	500	500	500	
686951 INMATE MEDICAL COPAY	87	300	150	300	300	300	
686970 WORK RELEASE	98,160	146,365	184,049	150,000	199,000	199,000	
686971 HOME ELECTRONIC CONSTRAINT PGM	0	0	26,650	20,000	20,000	20,000	
688010 SPEAKER REIMBURSEMENT	775	2,765	350	1,000	1,000	1,000	
689000 COLLECTIONS/FINES	36,999	30,000	39,968	36,000	36,000	36,000	
689100 COLLECTION LOST BOOKS	3,698	4,000	4,520	4,000	4,000	4,000	
689200 LIBRARY RDG COLL BUREAU	1,731	1,000	2,110	1,200	1,200	1,200	
692000 CHGS FOR PROFESSIONAL SVS	614	200	337	100	100	100	
692002 REIMBURSE COUNTY BURIALS	0	0	0	100	100	100	
692003 MORGUE FEES OTHER COUNTIES	4,050	5,000	4,900	5,000	5,000	5,000	
692010 X RAY FEES	235	500	135	300	300	300	
692030 SOCIAL SECURITY REPORTING FEE	32,600	33,300	34,800	33,300	33,300	33,300	
692031 SOCIAL SERVICES REPORTING FEE	565	550	543	550	550	550	
692050 CSA ADMIN FEES	393,304	523,616	468,347	512,893	549,020	549,020	
692060 SVAP ADMINISTRATION CHARGES	0	20,000	0	20,000	20,000	20,000	
692100 PHOTOCOPIES	33,863	28,197	38,594	32,097	32,097	32,097	
692105 PHOTO LAB FEES	19,893	24,000	37,602	24,000	24,000	24,000	
692110 INVESTMENT SERVICE FEE	722,640	742,000	784,617	742,200	742,200	742,200	
692120 FISCAL AGENT FEE SHASTA LK CTY	1,500	1,500	1,500	1,500	1,500	1,500	
692150 ADMIN FEES	81,260	120,000	140,483	120,000	135,000	135,000	
692151 DIVERSION FEES	36,966	53,524	66,636	50,000	55,000	55,000	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
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STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REVENUE 2003-2004	REVENUE EST REQUESTD 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005	FUND
692153 ADMIN FEES COURTS	2,618	2,000	2,426	2,000	2,000	2,000	
692154 DIVERSION FEES COURTS	251	400	118	300	300	300	
692155 RESTITUTION ABDUCTION COSTS	1,574	0	2,030	3,000	3,000	3,000	
692200 REIMBURSE TRAVEL	60	2,700	0	2,700	2,700	2,700	
692220 EMPLOYEE RETIRE ADMIN FEE	155,219	0	175,653	0	0	0	
692280 DOCUMENTARY HANDLING FEE	3,600	4,200	4,250	4,200	4,200	4,200	
692320 REIMB PROBATION OFFICER SCHOOL	190,350	89,950	89,950	105,968	137,487	137,487	
692330 ADULT WORK PROGRAM FEES	39,050	40,000	37,621	35,000	35,000	35,000	
692340 RECORD SEAL/MODIFICATION	1,740	2,800	720	600	600	600	
692350 ELECTRONIC MONITORING FEE	145,894	4,907	6,003	0	0	0	
692353 ELECTRONIC MONITOR STRAP FEE	2,695	0	63	0	0	0	
692355 SUPERVISED OWN RECOG FEE	1,133	0	482	0	0	0	
692361 TESTING REIMBURSEMENT	17,894	17,800	51,036	10,000	33,000	33,000	
692362 REIMBURSE DRUG TESTS AOP	4,125	0	5,515	1,500	1,500	1,500	
692440 FINGERPRINTING FEES	4,195	2,500	5,018	2,500	2,500	2,500	
692450 TRANSCRIPT FEES	152	200	0	100	100	100	
692460 BOS PUBLIC HEARING PROCESS FEE	3,555	3,000	2,535	3,000	3,000	3,000	
692510 MINOR HOME REPAIR	498	1,000	1,822	1,000	1,000	1,000	
692600 ALTERNATE PAYEE PROGRAM	0	41,000	40,779	41,000	41,000	41,000	
692690 FORENSIC PATHOLOGY SERVICES	0	14,960	3,963	10,000	10,000	10,000	
692691 FORENSIC PATHOLOGIST SVS 25%	0	0	1,321	2,000	2,000	2,000	
692692 OUTSIDE FORENSIC PATHOLOGIST	13,200	7,500	0	2,000	2,000	2,000	
692700 REIMB MISC SERVICES	482,041	380,594	498,407	382,857	382,857	382,857	
692702 REIMB SUPPLIES & MAINT	85	0	0	0	0	0	
692730 REIMB ADMIN SERVICES	153,339	146,185	255,664	353,821	354,013	354,013	
692760 AQMD ADMINISTRATION	74,955	111,790	91,082	111,833	111,833	111,833	
692800 CHILDREN & FAM FIRST CONTRACT	243,024	557,409	438,689	671,831	678,101	678,101	
692900 PASSPORT FEES	64,972	58,346	78,210	54,000	54,000	54,000	
692910 MISC CLERKS FEES	8,715	6,500	8,357	7,300	7,300	7,300	
692920 CLERKS NOTARY FEE	5,267	3,450	6,187	4,100	4,100	4,100	
692950 REPLACEMENT FUND CHARGES	2,076	2,666	4,178	2,666	2,666	2,666	
693001 CHARGES FOR SERVICES	37,467	16,250	126,624	216,200	226,200	226,200	
693005 CHGS FOR SVS NO VLY CATHOLIC	37	0	0	0	0	0	
693006 CHGS FOR SVS COURT COLLECTIONS	406,995	312,834	333,017	330,000	330,000	330,000	
693010 RETURNED CHECK SERVICE CHARGE	3,922	5,767	6,352	7,000	7,000	7,000	
693030 CONTRACT SERVICES REVENUE	938,713	1,045,184	1,043,301	1,107,204	1,120,347	1,120,347	
693031 PRODUCTION SERVICES REVENUE	66,211	68,000	78,910	75,600	75,600	75,600	
693032 FNRC MILEAGE REIMB	104,652	78,864	91,257	96,000	96,000	96,000	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$16,789,423</b>	<b>\$17,074,174</b>	<b>\$17,986,939</b>	<b>\$16,450,056</b>	<b>\$16,746,757</b>	<b>\$16,746,757</b>	
<b>MISCELLANEOUS REVENUES</b>							
792300 SEMINAR REIMB	1,815	1,500	7,920	1,500	1,500	1,500	
792500 DONATIONS	46,144	85,239	78,960	31,679	31,679	31,679	

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STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REVENUE 2003-2004	REVENUE EST REQUESTD 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005	FUND
792515 CONTRIB AMER DENTAL ASSOC GRT	0	0	5,000	0	0	0	0
792516 CONTRIB WAL MART GRANT	500	0	0	0	0	0	0
792518 DONATION STARBUCKS FOUNDATION	0	6,340	6,339	0	0	0	0
792520 DONATION NON COUNTY MATCH	0	137,500	0	16,500	16,500	16,500	0
792526 DONATION FRIENDS OF LIBRARY	58,334	58,333	58,333	10,000	34,305	34,305	0
792527 DONATION FRIENDS ANDERSON LIB	6,000	6,000	3,000	0	0	0	0
792538 CONTRIBUTION FRM UNITED WAY	15,585	11,323	0	5,018	5,018	5,018	0
792539 CONTRIB FRM SCRIPPS HOWARD	5,237	18,052	11,337	14,416	14,416	14,416	0
792547 CONTRIB FROM TELECONNECT FUND	0	800	280	0	0	0	0
792556 CONTRB SAN DIEGO ST UNIV FNDTN	0	12,000	12,065	0	0	0	0
792557 PARTNERSHIP FOR PUBLICS HEALTH	165,000	175,000	102,968	55,000	55,000	55,000	0
792558 CONTRIB CA COUNCIL HUMANITIES	1,000	0	0	0	0	0	0
792559 PUBLIC HEALTH INSTITUTE GRANT	12,683	5,250	5,567	40,000	40,000	40,000	0
792561 CONTRIB FROM INMATE FUNDS 835	262,524	0	55,240	111,213	283,013	283,013	0
792575 DONATION NO CA BREAST CANCER	0	2,000	2,674	0	0	0	0
792576 DONATION CA WELLNESS FNDTN	56,001	0	0	0	0	0	0
792577 DONATION FAR NO REGION CTR GRT	8,616	0	0	0	0	0	0
792578 DONATION SHA BUILDERS LITERACY	0	0	2,500	0	0	0	0
792579 CONTRIB FROM COMMUNITY GRANTS	0	0	9,000	0	0	0	0
795050 A87 COST REIMBURSEMENT	444,652	448,182	509,678	459,171	459,171	459,171	0
795100 PRIOR YEAR VOIDED WRTS/CHECKS	0	0	8,085	2,500	3,000	3,000	0
795560 RECAPTURED PAYMENTS	0	0	31,004	0	0	0	0
795561 HOME PROGRAM REPAYMENT	624,708	22,498	161,875	9,141	9,141	9,141	0
797050 SALE OF SURPLUS SUPPLIES	0	0	14	0	0	0	0
797051 SALE OF MINT OIL	0	54,000	50,996	65,000	65,000	65,000	0
797200 SALE OF MAPS	1,272	1,000	1,894	1,000	1,000	1,000	0
797400 SALE OF PLANS	20,010	3,000	2,733	2,000	2,000	2,000	0
797441 SALE OF OFFICIAL RECORDS	84,600	79,200	80,400	86,400	86,400	86,400	0
797450 SALE OF ORDINANCE CODES	175	1,800	185	50	50	50	0
797500 COMMISSARY SALES	0	176,602	0	0	0	0	0
797600 MISCELLANEOUS SALES	35,545	41,803	49,973	42,254	42,254	42,254	0
797710 JUVENILE PROGRAMMING SALES	34,861	17,500	39,135	22,500	22,500	22,500	0
798680 REIMBURSED VETS BILL	269	670	1,069	700	700	700	0
799200 PRISONERS UNCLAIMED MONEY	4,192	4,000	4,525	4,000	4,000	4,000	0
799210 EVIDENCE UNCLAIMED MONEY	58	500	176	500	500	500	0
799215 UNCLAIMED MONEY	4,880	20,000	113,593	20,000	20,000	20,000	0
799250 ASSET SEIZURE/FORFEITURE	33,693	33,612	47,331	28,000	38,000	38,000	0
799251 ASSET SEIZURE/FORFEITURE FED	3,839	0	311	0	0	0	0
799252 ASSET SEIZURE/FORFEITURE STATE	1,809	0	111,341	0	0	0	0
799260 ASSET SEIZURE/FORFEITURE SINTF	19,532	20,351	20,351	22,530	22,530	22,530	0
799300 MISCELLANEOUS REVENUE	89,129	29,781	186,549	37,607	37,607	37,607	0
799311 LITIGATION SETTLEMENT	110	61,600	25,000	0	0	0	0
799345 TOBACCO SETTLEMENT	2,008,293	1,700,000	1,786,435	2,000,000	2,000,000	2,000,000	0
799370 COST REPORT SETTLEMENT	65,287	0	0	0	0	0	0
799380 DRUG FREE COMMUNITY EVALUATION	5,000	5,000	5,000	0	0	0	0
799390 PRIOR PERIOD EXP ADJUSTMENT	3,264	0	26,147	0	0	0	0
799400 JURY & WITNESS FEES	3,719	2,500	2,058	500	500	500	0
799600 INSURANCE LOSS & REFUNDS	18,476	0	28,356	0	24,884	24,884	0

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799610 RESTITUTION DAMAGE PAYMENTS	1,036	400	702	400	400	400	
799730 REIMB BANK CHARGES	519	12,300	24,687	18,000	18,000	18,000	
799750 PARENT PROPERTY DAMAGE REIMB	6	0	1	0	0	0	
799810 REIMB FOR IMD CLIENT	150,120	150,000	166,751	150,000	150,000	150,000	
799900 CASH OVER/SHORT	1,749	-1,000	2,121	510	510	510	
799930 OVER/SHORT TREASURER	38	30	45	30	30	30	
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$4,300,279</b>	<b>\$3,404,666</b>	<b>\$3,849,704</b>	<b>\$3,258,119</b>	<b>\$3,489,608</b>	<b>\$3,489,608</b>	
<b>OTHR FINANCING SOURCES TRAN IN</b>							
800100 TRANS IN GENERAL FUND	22,515,269	21,838,600	21,722,436	21,762,451	26,481,420	26,481,420	
800101 TRANS IN GEN FUND CMSP	294,372	294,372	294,372	294,369	294,369	294,369	
800161 TRANS IN ACCUM CAPITAL OUTLAY	112,648	190,000	42,674	47,000	148,103	148,103	
800163 TRANS IN COURTHOUSE RENOVATION	7,412	0	22	0	0	0	
800177 TRANS IN PRODUCTIVITY IMP FUND	0	307,623	305,116	0	0	0	
800201 TRANS IN TRIAL COURTS	0	0	164,227	0	0	0	
800227 TRANS IN DA	20,264	34,570	28,157	7,895	29,180	29,180	
800235 TRANS IN SHERIFF	92,644	97,384	3,775	14,672	14,672	14,672	
800246 TRANS IN DTN ANX WORK FACILITY	111	0	0	0	0	0	
800260 TRANS IN JAIL	93,868	665,489	293,268	0	0	0	
800262 TRANS IN JUVENILE HALL	0	100,000	29,858	0	0	0	
800282 TRANS IN BUILDING	93,158	1,061,870	847,561	0	0	0	
800301 TRANS IN ROADS	2,311	0	0	0	0	0	
800332 TRANS IN SHINGLETOWN AIRPORT	0	2,500,000	0	0	0	0	
800401 TRANS IN PUBLIC HEALTH	2,047,289	645,000	387,081	0	46,738	46,738	
800410 TRANS IN MENTAL HEALTH	19,274	66,000	21,574	21,000	21,574	21,574	
800411 TRANS IN MH STATE MIPAF	82,913	36,000	35,137	36,000	36,000	36,000	
800501 TRANS IN SOCIAL SERVICES	45,389	1,500,000	1,500,000	0	0	0	
800570 TRANS IN VETERANS SVC OFFICER	56	0	0	0	0	0	
800610 TRANS IN LIBRARY	0	90,000	12,816	0	0	0	
800881 TRANS IN GEN FUND MATCH	156,351	96,450	96,450	64,983	66,080	66,080	
802050 TRANS IN SHAS CO UTILITIES ISF	281,271	281,271	281,271	281,271	281,271	281,271	
<b>TOTAL OTHR FINANCING SOURCES TRAN IN</b>	<b>\$25,864,600</b>	<b>\$29,804,629</b>	<b>\$26,065,795</b>	<b>\$22,529,641</b>	<b>\$27,419,407</b>	<b>\$27,419,407</b>	
<b>OTHR FINANCE SRCS L/T DEBT PRCD</b>							
850000 LONG TERM DEBT PROCEEDS	44,161,084	5,549,999	5,594,932	0	0	0	

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TOTAL OTH FINANCE SRCS L/T DEBT PRCD	\$44,161,084	\$5,549,999	\$5,594,932	\$0	\$0	\$0	
OTHER FINANCING SRCS SALE F/A							
896100 SALE OF FIXED ASSETS	12,544	150,105	181,121	8,539	8,639	8,639	
896101 SALE OF SURPLUS PROPERTY	3,060	200	12,436	300,000	300,000	300,000	
TOTAL OTHER FINANCING SRCS SALE F/A	\$15,604	\$150,305	\$193,557	\$308,539	\$308,639	\$308,639	
GRAND TOTAL BUDGET	\$286,446,001	\$254,527,640	\$250,404,133	\$241,092,333	\$253,659,881	\$254,338,646	

(1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES				
	APPORTIONMENT COUNTYWIDE		VOTER APPROVED DEBT		APPORTIONMENT COUNTYWIDE		VOTER APPROVED DEBT		TOTAL UNSECURED (9)
	TAX RATE (2)	RATE (3)	AMOUNT (4)	TOTAL SECURED (5)	TAX RATE (6)	RATE (7)	AMOUNT (8)		
<b>COUNTYWIDE FUNDS</b>									
0060 GENERAL FUND	27,110,802			27,110,802	1,730,477				1,730,477
ST.ERAF SHIFT	(13,345,300)			(13,345,300)	(851,828)				(851,828)
TOTAL - COUNTYWIDE FUNDS	13,765,502			13,765,502	878,649				878,649
<b>LESS THAN COUNTYWIDE</b>									
TOTAL - LESS THAN COUNTYWIDE FUNDS									
GRAND TOTAL	13,765,502			13,765,502	878,649				878,649

(10)	COUNTYWIDE TAX BASE				
	SECURED ROLL				ESTIMATED TOTAL SECURED AND UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	ESTIMATED TOTAL SECURED (13)	UNSECURED (14)	
LAND	3,319,007,317	60,717,057	3,379,724,374	50,271,366	3,429,995,740
IMPROVEMENTS	7,424,335,538	512,350,763	7,936,686,301	216,476,846	8,153,163,147
PERSONAL PROPERTY	303,396,887	64,862,527	368,259,414	396,999,290	765,258,704
TOTAL GROSS ASSESSED VALUATION	11,046,739,742	637,930,347	11,684,670,089	663,747,502	12,348,417,591
<b>LESS EXEMPTIONS:</b>					
HOMEOWNERS	(269,721,602)		(269,721,602)	(41,028)	(269,762,630)
OTHER	(441,140,339)		(441,140,339)	(57,715,333)	(498,855,672)
TOTAL NET ASSESSED VALUATION	10,335,877,801	637,930,347	10,973,808,148	605,991,141	11,579,799,289
<b>LESS ALLOWANCE FOR:</b>					
DELINQUENCIES: Sec. Teeter; Unsec 8%				(48,479,291)	(48,479,291)
REDEVELOPMENT INCREMENTS, ESTIM.	1,387,185,426		1,387,185,426		1,387,185,426
ADJUSTED VALUATION FOR TAX REVENUE COMPUTATION	11,723,063,227	637,930,347	12,360,993,574	557,511,850	12,918,505,424

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
SUMMARY OF FINANCING REQUIREMENTS  
BUDGET FOR THE FISCAL YEAR 2004-2005

DESCRIPTION (1)	ACTUAL EXPENDITURES 2002-2003 (2)	ADJUSTED BUDGET 2003-2004 (3)	ACTUAL EXPENDITURES 2003-2004 (4)	EXPENDITURE EST REQUESTED 2004-2005 (5)	CAO RECOMMENDS 2004-2005 (6)	ADOPTED BY THE B O S 2004-2005 (7)
<b>SUMMARIZATION BY FUNCTION</b>						
GENERAL FUNCTION	7,389,119	13,055,710	10,091,150	11,161,346	11,163,904	11,163,904
GENERAL - CAPITAL PROJECTS	5,172,060	45,674,733	24,347,609	18,459,796	18,559,556	18,559,556
GENERAL - PROMOTIONS	615,843	634,378	632,809	621,847	621,847	621,847
PUBLIC PROTECTION	61,482,635	65,229,440	61,671,900	62,600,800	69,201,773	69,201,773
PUBLIC WAYS & FACILITIES	20,932,888	19,433,579	13,073,524	19,028,999	19,427,564	19,427,564
HEALTH & SANITATION	43,560,359	50,974,475	44,326,964	46,668,535	48,413,862	48,413,862
PUBLIC ASSISTANCE	72,726,163	78,560,487	77,057,902	81,710,363	83,607,815	83,607,815
EDUCATION	1,463,450	1,598,221	1,429,512	1,698,544	1,410,131	1,410,131
RECREATION	212,979	261,683	214,323	230,051	226,326	226,326
DEBT SERVICE	281,271	5,831,270	5,831,271	281,271	281,271	281,271
<b>SUBTOTAL</b>	<b>213,836,767</b>	<b>281,253,976</b>	<b>238,676,964</b>	<b>242,461,552</b>	<b>252,914,049</b>	<b>252,914,049</b>
APPROPRIATION FOR CONTINGENCY	0	1,128,330	0	2,350,000	2,834,578	2,634,578
OTHER FINANCING USES	27,599,593	31,727,016	27,836,276	24,003,174	29,190,539	29,190,539
EQUITY TRANSFERS	0	0	0	0	0	0
PROVISIONS FOR RSV & DESIG	0	0	0	0	0	10,849,634
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>241,436,360</b>	<b>314,109,322</b>	<b>266,513,240</b>	<b>268,814,726</b>	<b>284,939,166</b>	<b>295,588,800</b>
<b>SUMMARIZATION BY FUND</b>						
0040 ACCUM CAPITAL OUTLAY	112,648	190,000	42,674	47,000	148,103	156,685
0041 CAPITAL PROJ CRTHOUSE	7,412	22	22	0	0	170,298
0043 CAPITAL PROJ LIBRARY BLDG	9,512	3,000,000	252,243	5,023,000	5,023,000	5,023,000
0044 CAPITAL PROJ ADMIN BLDG	4,532,253	35,229,062	21,449,942	13,346,460	13,361,460	13,361,460
0060 GENERAL	46,391,121	61,739,631	53,793,274	52,378,000	57,833,635	63,491,682
0061 GENERAL - CMSP	9,960,710	10,106,616	10,106,616	8,000,000	8,000,000	8,000,000
0062 GENERAL - CAPITAL PROJECTS	630,295	7,445,671	2,645,424	90,336	239,094	239,094
0063 GENERAL - PRODUCTIVITY IMP	0	307,623	305,116	0	0	0
0064 GENERAL - RESOURCE MGMT	3,546,873	5,061,717	4,534,296	5,231,442	4,696,332	5,489,857
0065 GENERAL - FED FOREST TITLE III	0	315,139	315,130	307,178	307,178	313,363
0080 MENTAL HEALTH	20,964,454	25,665,113	21,563,128	24,268,311	24,620,390	26,166,401
0100 INTERMOUNTAIN FAIR	615,843	634,378	632,809	621,847	621,847	648,545
0110 LIBRARY	1,306,726	1,522,688	1,280,927	1,509,563	1,216,758	1,242,843
0120 OPPORTUNITY CENTER	3,077,139	3,429,893	3,589,222	3,823,701	3,878,975	3,878,975
0140 SOCIAL SERVICES	67,654,112	73,657,829	72,662,178	75,205,746	76,746,089	76,746,089
0150 WILDLIFE	1,742	52,224	33,112	279	279	23,992
0170 GENERAL RESERVES	0	0	0	0	0	21,676
0188 ENDANGERED SPECIES	0	100,000	9,982	27,047	117,065	325,305
0189 SUBSTANCE ABUSE CRIME PREV	904,161	802,648	729,311	844,044	844,044	844,044
0190 ROAD	20,746,308	19,544,977	12,972,610	18,894,249	19,292,814	19,295,314
0191 ROAD - DUST MITIGATION	44,333	30,500	10,000	30,500	30,500	72,365
0192 CHILD SUPPORT SVS	7,966,005	8,014,447	7,772,909	7,750,009	8,100,377	8,108,063
0193 SHASTA COUNTY TRANSIT	143,047	147,902	89,897	94,250	94,250	94,262
0195 PUBLIC SAFETY	39,894,035	42,892,446	40,316,477	38,716,008	45,729,738	45,556,360
0196 PUBLIC HEALTH	12,662,198	13,677,309	11,026,492	12,149,121	13,479,366	15,761,255
0197 SHASTA HOUSING REHAB	265,433	541,487	379,449	456,635	557,872	557,872
<b>GRAND TOTAL BUDGET REQUIREMENTS</b>	<b>241,436,360</b>	<b>314,109,322</b>	<b>266,513,240</b>	<b>268,814,726</b>	<b>284,939,166</b>	<b>295,588,800</b>

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA  
SUMMARY OF FINANCING REQUIREMENTS  
BUDGET FOR THE FISCAL YEAR 2004-2005

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL EXPENDITURES 2003-2004	EXPENDITURE EST REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
<b>GENERAL</b>						
100 NON-PROG REV/TRANS OUT	140,009	2,582,115	824,376	2,190,995	2,142,596	2,142,596
101 BOARD OF SUPERVISORS	538,407	560,673	546,803	495,864	495,864	495,864
102 COUNTY ADMINISTRATIVE OFFICE	4,328	-7,099	-63,426	6,513	136,239	136,239
103 CLERK OF THE BOARD	192,809	247,774	239,997	245,514	291,939	291,939
110 AUDITOR CONTROLLER	883,560	631,002	638,001	832,746	904,588	904,588
111 TREASURER TAX COLLECTOR	1,178,330	1,335,938	1,276,411	1,340,179	1,345,447	1,345,447
112 ASSESSOR	2,795,422	3,175,745	2,884,972	3,500,584	3,500,584	3,500,584
113 PURCHASING	75,427	54,554	33,825	56,591	56,591	56,591
120 COUNTY COUNSEL	218,583	-11,046	-27,324	27,106	95,035	95,035
130 PERSONNEL	48,388	141,556	28,970	110,785	111,812	111,812
140 ELECTION ADMIN & REGISTRATION	702,627	3,173,786	2,903,611	1,277,512	1,260,125	1,260,125
165 ECONOMIC DEVELOPMENT	93,119	81,776	81,776	81,776	81,776	81,776
172 SURVEYOR	13,074	20,636	20,633	19,293	19,293	19,293
173 MISCELLANEOUS GENERAL 1	303,063	536,667	485,003	473,569	483,569	483,569
174 TOBACCO SETTLEMENT GRANTS	200,830	425,000	153,253	500,000	200,000	200,000
175 CSA ADMINISTRATION	398,296	523,616	482,206	512,893	549,020	549,020
176 TITLE III PROJECTS	0	0	0	500	500	500
199 CENTRAL SERVICE COST A-87	-397,153	-416,983	-417,938	-511,074	-511,074	-511,074
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GENERAL	\$7,389,119	\$13,055,710	\$10,091,150	\$11,161,346	\$11,163,904	\$11,163,904
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<b>GENERAL - CAPITAL PROJECTS</b>						
166 LAND BUILDINGS & IMPROVEMENTS	630,295	7,445,671	2,645,424	90,336	175,096	175,096
167 LIBRARY BUILDING CONSTRUCTION	9,512	3,000,000	252,243	5,023,000	5,023,000	5,023,000
169 ADMINISTRATION BLDG CONSTRUCT	4,532,253	35,229,062	21,449,942	13,346,460	13,361,460	13,361,460
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GENERAL - CAPITAL PROJECTS	\$5,172,060	\$45,674,733	\$24,347,609	\$18,459,796	\$18,559,556	\$18,559,556
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<b>GENERAL - PROMOTION</b>						
159 INTERMOUNTAIN FAIR	615,843	634,378	632,809	621,847	621,847	621,847
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GENERAL - PROMOTION	\$615,843	\$634,378	\$632,809	\$621,847	\$621,847	\$621,847
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<b>PUBLIC PROTECTION</b>						
201 TRIAL COURTS	3,191,940	3,472,088	3,385,712	3,214,085	3,103,001	3,103,001



COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA  
SUMMARY OF FINANCING REQUIREMENTS  
BUDGET FOR THE FISCAL YEAR 2004-2005

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL EXPENDITURES 2003-2004	EXPENDITURE EST REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
203 PUBLIC DEFENDER	3,933,262	4,082,632	3,321,706	3,887,682	3,887,632	3,887,632
208 GRAND JURY	63,983	96,758	92,658	91,758	91,758	91,758
221 COUNTY CLERK	198,623	213,042	206,440	233,104	233,104	233,104
227 DISTRICT ATTORNEY	4,864,111	4,830,292	4,581,319	5,018,870	4,989,334	4,989,334
228 CHILD SUPPORT SERVICES	7,966,005	8,014,447	7,772,909	7,750,009	8,100,377	8,100,377
235 SHERIFF	13,131,164	14,274,516	13,420,266	12,021,520	16,233,218	16,233,218
236 BOATING SAFETY	687,710	756,431	666,604	700,305	705,605	705,605
237 SHERIFF CIVIL UNIT	236,639	556,457	552,611	591,026	611,026	611,026
241 MARSHAL	287,155	0	0	0	0	0
246 DETENTION ANNEX/WORK FACILITY	1,259,755	717,112	717,113	729,292	534,444	534,444
256 VICTIM WITNESS ASSISTANCE	913,755	1,022,235	948,182	1,045,293	1,024,563	1,024,563
260 JAIL	8,688,395	9,233,535	9,017,767	8,538,818	10,262,865	10,262,865
261 BURNEY SUBSTATION	1,469,244	1,640,129	1,587,418	1,557,717	1,824,982	1,824,982
262 JUVENILE HALL	1,903,770	2,456,488	2,262,199	2,785,649	2,838,792	2,838,792
263 PROBATION	4,783,041	5,174,237	4,681,877	4,286,183	4,658,210	4,658,210
264 CRYSTAL CRK BOYS CAMP	1,234,587	1,200,931	1,305,706	1,338,442	1,468,988	1,468,988
280 AG COMM & SEALER OF WTS	1,078,264	1,158,729	1,104,902	1,117,817	1,116,051	1,116,051
282 BUILDING INSPECTION	1,254,879	1,411,756	1,343,479	2,506,697	1,965,404	1,965,404
285 KNIGHTON RD BEETLE MITIGATION	0	100,000	9,982	27,047	117,065	117,065
286 PLANNING	931,649	1,045,723	971,346	1,119,214	1,131,881	1,131,881
287 CORONER	807,407	896,360	868,006	845,466	930,260	930,260
288 DISPATCH	857,966	853,146	853,145	849,602	1,038,896	1,038,896
290 RECORDER	874,829	964,615	933,305	1,276,034	1,276,034	1,276,034
292 PUBLIC GUARDIAN	206,053	236,797	271,083	236,797	225,378	225,378
294 WILDLIFE CONTROL	1,742	52,224	33,112	279	279	279
295 LOCAL AGENCY FORMATION COMM	53,120	53,120	53,120	52,107	52,107	52,107
297 ANIMAL CONTROL	549,050	644,007	641,026	716,725	716,725	716,725
299 PUBLIC ADMINISTRATOR	54,539	71,633	68,909	63,262	63,794	63,794
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PUBLIC PROTECTION	\$61,482,635	\$65,229,440	\$61,671,900	\$62,600,800	\$69,201,773	\$69,201,773
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PUBLIC WAYS & FACILITIES						
301 ROADS	20,738,231	19,244,977	12,972,610	18,594,249	18,992,814	18,992,814
302 SACTO VLY AIR POLLUTION PAVING	44,333	30,500	10,000	30,500	30,500	30,500
303 SHASTA COUNTY TRANSIT	143,047	147,902	89,897	94,250	94,250	94,250
332 SHINGLETOWN AIRPORT	7,278	10,200	1,017	310,000	310,000	310,000
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PUBLIC WAYS & FACILITIES	\$20,932,888	\$19,433,579	\$13,073,524	\$19,028,999	\$19,427,564	\$19,427,564
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HEALTH & SANITATION						

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA  
SUMMARY OF FINANCING REQUIREMENTS  
BUDGET FOR THE FISCAL YEAR 2004-2005

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL EXPENDITURES 2003-2004	EXPENDITURE EST REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
402 ENVIRONMENTAL HEALTH	1,243,124	1,501,498	1,345,209	1,605,531	1,599,047	1,599,047
409 COUNTY MEDICAL SERVICES PROG	9,960,710	10,106,616	10,106,616	8,000,000	8,000,000	8,000,000
410 MENTAL HEALTH	18,339,737	22,592,038	18,679,767	20,871,834	21,340,138	21,340,138
411 PUBLIC HEALTH	9,311,007	11,473,217	9,279,838	10,583,308	11,865,718	11,865,718
412 SHASTA COUNTY HEALTH CARE	409,655	390,941	384,051	359,402	360,499	360,499
417 CALIFORNIA CHILDRENS SERVICES	877,083	1,143,151	975,522	1,181,411	1,181,411	1,181,411
422 ALCOHOL & DRUG PROGRAMS	1,710,610	1,920,139	1,804,938	2,092,637	2,092,637	2,092,637
424 SUBSTANCE ABUSE CRIME PREVENT	904,161	795,612	729,311	844,044	844,044	844,044
425 PERINATAL	804,271	1,051,263	1,021,712	1,130,368	1,130,368	1,130,368
<b>HEALTH &amp; SANITATION</b>	<b>\$43,560,359</b>	<b>\$50,974,475</b>	<b>\$44,326,964</b>	<b>\$46,668,535</b>	<b>\$48,413,862</b>	<b>\$48,413,862</b>
<b>PUBLIC ASSISTANCE</b>						
501 SOCIAL SERVICES ADMINISTRATION	31,870,457	34,297,551	33,345,797	36,407,675	35,330,476	35,330,476
530 OPPORTUNITY CENTER	3,077,139	3,429,893	3,589,222	3,823,701	3,878,975	3,878,975
540 COUNTY INDIGENT CASES	806,482	806,881	772,576	736,548	800,293	800,293
541 WELFARE CASH AID PAYMENTS	34,931,785	37,043,804	37,043,804	38,061,523	40,615,320	40,615,320
543 HOUSING AUTHORITY	430,233	483,783	423,678	445,211	445,211	445,211
570 VETERANS SERVICE OFFICER	186,115	183,846	165,309	185,140	225,728	225,728
590 COMMUNITY ACTION AGENCY	1,158,520	1,773,242	1,338,065	1,593,930	1,753,940	1,753,940
596 CDBG ADMIN/REHAB	265,433	541,487	379,449	456,635	557,872	557,872
<b>PUBLIC ASSISTANCE</b>	<b>\$72,726,163</b>	<b>\$78,560,487</b>	<b>\$77,057,902</b>	<b>\$81,710,363</b>	<b>\$83,607,815</b>	<b>\$83,607,815</b>
<b>EDUCATION</b>						
610 COUNTY LIBRARY	1,306,726	1,422,688	1,268,111	1,504,563	1,214,258	1,214,258
620 AGRIC EXT SERVICE FARM ADVISOR	114,143	125,092	119,451	141,037	142,929	142,929
621 FARM ADVISOR JT LASSEN SHASTA	39,929	41,193	39,260	44,055	44,055	44,055
622 COOPERATIVE EXTENSION FORESTRY	2,651	9,248	2,690	8,889	8,889	8,889
<b>EDUCATION</b>	<b>\$1,463,450</b>	<b>\$1,598,221</b>	<b>\$1,429,512</b>	<b>\$1,698,544</b>	<b>\$1,410,131</b>	<b>\$1,410,131</b>
<b>RECREATION</b>						
701 RECREATION & PARK DEVELOPMENT	107,576	160,742	113,382	97,801	126,376	126,376
710 VETERANS HALLS	105,403	100,941	100,941	132,250	99,950	99,950

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA  
SUMMARY OF FINANCING REQUIREMENTS  
BUDGET FOR THE FISCAL YEAR 2004-2005

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL EXPENDITURES 2003-2004	EXPENDITURE EST REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
RECREATION	\$212,979	\$261,683	\$214,323	\$230,051	\$226,326	\$226,326
=====	=====	=====	=====	=====	=====	=====
DEBT SERVICE						
801 DEBT SERVICE	0	0	0	0	0	0
802 SHASTA COUNTY DEBT	281,271	5,831,270	5,831,271	281,271	281,271	281,271
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DEBT SERVICE	\$281,271	\$5,831,270	\$5,831,271	\$281,271	\$281,271	\$281,271
=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL APPROPRIATIONS	\$213,836,767	\$281,253,976	\$238,676,964	\$242,461,552	\$252,914,049	\$252,914,049
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STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
SUMMARY OF FINANCING REQUIREMENTS  
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 8-2

(1)	ACTUAL EXPENDITURES 2002-2003 (2)	ADJUSTED BUDGET 2003-2004 (3)	ACTUAL EXPENDITURES 2003-2004 (4)	EXPENDITURE EST REQUESTED 2004-2005 (5)	CAO RECOMMENDS 2004-2005 (6)	ADOPTED BY THE B O S 2004-2005 (7)
<b>TOTAL FINANCING USES BY BUDGET UNIT</b>						
(BROUGHT FORWARD)	213,836,767	281,253,976	238,676,964	242,461,552	252,914,049	252,914,049
<b>APPROPRIATIONS FOR CONTINGENCIES:</b>						
0060 GENERAL	0	786,294	0	2,020,000	2,307,078	2,307,078
0110 LIBRARY	0	10,000	0	5,000	2,500	2,500
0189 SUBSTANCE ABUSE CRIME PREV	0	7,036	0	0	0	0
0190 ROADS	0	300,000	0	300,000	300,000	300,000
0195 PUBLIC SAFETY	0	0	0	0	200,000	0
0196 PUBLIC HEALTH	0	25,000	0	25,000	25,000	25,000
<b>OTHER FINANCING USES:</b>						
0040 ACCUM CAPITAL OUTLAY	112,648	190,000	42,674	47,000	148,103	148,103
0041 CAP PROJ CRTHSE REMODEL	7,412	22	22	0	0	0
0060 GENERAL	24,927,672	26,605,957	23,987,406	23,431,880	28,523,631	28,523,631
0062 GENERAL-CAPITAL PROJECTS	0	0	0	0	63,998	63,998
0063 GENERAL-PRODUCTIVITY IMPRV	0	307,623	305,116	0	0	0
0064 GENERAL-RESOURCE MGMT	117,221	1,102,740	874,261	0	0	0
0065 GENERAL-FED FOREST TITLE III	0	315,139	315,130	306,678	306,678	306,678
0080 MENTAL HEALTH	109,835	101,673	56,711	173,472	57,247	57,247
0110 LIBRARY	0	90,000	12,816	0	0	0
0140 SOCIAL SERVICES	45,389	1,509,593	1,500,000	0	0	0
0190 ROADS	8,076	0	0	0	0	0
0195 PUBLIC SAFETY	206,887	859,269	355,059	44,144	44,144	44,144
0196 PUBLIC HEALTH	2,064,453	645,000	387,081	0	46,738	46,738
<b>SUBTOTAL ESTIMATED FINANCIAL USES</b>	<b>241,436,360</b>	<b>314,109,322</b>	<b>266,513,240</b>	<b>268,814,726</b>	<b>284,939,166</b>	<b>284,739,166</b>
<b>PROVISIONS FOR RESERVES/DESIGNATION</b>						
0040 ACCUM CAPITAL OUTLAY	0	0	0	0	0	8,582
0041 CAP PROJ CRTHSE REMODEL	0	0	0	0	0	170,298
0060 GENERAL FUND	0	0	0	0	0	5,658,047
0064 GENERAL-RESOURCE MGMT	0	0	0	0	0	793,525
0065 GENERAL-FED FOREST TITLE III	0	0	0	0	0	6,185
0080 MENTAL HEALTH	0	0	0	0	0	1,546,011
0100 INTERMOUNTAIN FAIR	0	0	0	0	0	26,698
0110 LIBRARY	0	0	0	0	0	26,085
0150 WILDLIFE CONTROL	0	0	0	0	0	23,713
0170 GENERAL RESERVES	0	0	0	0	0	21,676
0188 ENDANGERED SPECIES	0	0	0	0	0	208,240
0190 ROADS	0	0	0	0	0	2,500
0191 ROADS-DUST MITIGATION	0	0	0	0	0	41,865
0192 CHILD SUPPORT SERVICES	0	0	0	0	0	7,686
0193 SHASTA COUNTY TRANSIT	0	0	0	0	0	12
0195 PUBLIC SAFETY	0	0	0	0	0	26,622
0196 PUBLIC HEALTH	0	0	0	0	0	2,281,889
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>241,436,360</b>	<b>314,109,322</b>	<b>266,513,240</b>	<b>268,814,726</b>	<b>284,939,166</b>	<b>295,588,800</b>

COUNTY OF SHASTA

SCHEDULE OF LAND BUILDINGS & IMPROVEMENTS  
STATE OF CALIFORNIA  
BUDGET FOR THE FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL EXP/REV 2003-2004	BUDGET REQUESTS 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
16600 071101 PH RENOVATE LABORATORY	\$322,418	\$2,340,500	\$2,087,015	\$20,000	\$72,300	\$72,300
16600 072101 BI/DPW PARKING LOT	42,698	0	0	0	0	0
16600 072106 BRESLAUER WATERLINE IMPROVE	120,022	0	0	0	0	0
16600 073111 GF WATERLINE & 3 PHASE POWER	46,619	306,623	292,630	0	0	0
16600 073112 JAIL FIRE ALARM STYSTEM	24,042	610,984	37,243	109,810	109,810	109,810
16600 073113 BI PLACER ST LOBBY ADDITION	1,435	1,155,435	103,061	783,560	232,449	232,449
16600 074145 JUVENILE HALL SECURITY IMP	0	37,088	5,914	17,000	34,086	34,086
16600 074146 JAIL PIGEON ABATEMENT	0	62,000	0	0	0	0
16600 074148 LIBRARY ADA RAMP	0	90,000	10,651	30,000	77,960	77,960
16600 074149 SHINGLETOWN AIRPORT RUNWAY	0	2,500,000	0	0	0	0
16600 074150 GF PUB SFTY BLDG ROOF UPGRADE	0	210,000	21,096	15,000	99,760	99,760
16600 074151 JUVENILE HALL VESTIBULE	0	62,912	17,685	0	36,057	36,057
16600 075135 ROADS PAVE CORP YARD	0	0	0	200,000	250,000	250,000
16600 075137 SHINGLETOWN AIRPORT RUNWAY	0	0	0	300,000	300,000	300,000
16600 075139 JAIL PIGEON ABATEMENT	0	0	0	0	62,000	62,000
16600 079103 PH NEW BLDG	-29	0	0	0	0	0
<b>LAND BUILDINGS &amp; IMPROVEMENTS TOTAL</b>	<b>\$557,205</b>	<b>\$7,375,542</b>	<b>\$2,575,295</b>	<b>\$1,475,370</b>	<b>\$1,274,422</b>	<b>\$1,274,422</b>
16700 072101 LIBRARY BUILDING	\$9,512	\$3,000,000	\$252,243	\$4,065,000	\$4,065,000	\$4,065,000
<b>LIBRARY BUILDING CONSTRUCTION TOTAL</b>	<b>\$9,512</b>	<b>\$3,000,000</b>	<b>\$252,243</b>	<b>\$4,065,000</b>	<b>\$4,065,000</b>	<b>\$4,065,000</b>
16900 072101 ADMINISTRATIVE CENTER BUILDING	\$2,473,980	\$31,287,716	\$18,082,029	\$9,115,235	\$9,115,235	\$9,115,235
16900 073110 PARKING LOT OREGON ST	38,580	124,563	27,978	50,000	50,000	50,000
16900 073111 JURY ASSEMBLY RELOCATION	48,256	90,000	397,413	0	0	0
<b>ADMINISTRATION BLDG CONSTRUCT TOTAL</b>	<b>\$2,560,815</b>	<b>\$31,502,279</b>	<b>\$18,507,419</b>	<b>\$9,165,235</b>	<b>\$9,165,235</b>	<b>\$9,165,235</b>
26000 073110 FIRE ALARM SYSTEM	\$0	\$7,496	\$0	\$109,810	\$109,810	\$109,810
26000 074145 PIGEON ABATEMENT PROJ	0	0	0	0	62,000	62,000
<b>JAIL TOTAL</b>	<b>\$0</b>	<b>\$7,496</b>	<b>\$0</b>	<b>\$109,810</b>	<b>\$171,810</b>	<b>\$171,810</b>
26200 074146 JUVENILE HALL SECURITY IMP	\$0	\$0	\$0	\$17,000	\$34,086	\$34,086
26200 074151 VESTIBULE	0	0	0	0	36,057	36,057
<b>JUVENILE HALL TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$70,143</b>	<b>\$70,143</b>
28200 073110 1855 PLACER ST LOBBY ADDITION	\$0	\$0	\$0	\$783,560	\$197,449	\$197,449

COUNTY OF SHASTA  
 SCHEDULE OF LAND BUILDINGS & IMPROVEMENTS  
 STATE OF CALIFORNIA  
 BUDGET FOR THE FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL EXP/REV 2003-2004	BUDGET REQUESTS 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
BUILDING INSPECTION TOTAL	\$0	\$0	\$0	\$783,560	\$197,449	\$197,449
30100 075135 PAVE CORP YARD	\$0	\$0	\$0	\$200,000	\$250,000	\$250,000
30100 075136 BI LOBBY PARKING LOT APRON	0	0	0	0	35,000	35,000
ROADS TOTAL	\$0	\$0	\$0	\$200,000	\$285,000	\$285,000
33200 075135 AIRPORT RUNWAY	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000
SHINGLETOWN AIRPORT TOTAL	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000
41100 071101 LAB RENOVATION	\$0	\$0	\$0	\$20,000	\$72,300	\$72,300
PUBLIC HEALTH TOTAL	\$0	\$0	\$0	\$20,000	\$72,300	\$72,300
61000 074145 ADA RAMP	\$0	\$0	\$0	\$30,000	\$77,960	\$77,960
COUNTY LIBRARY TOTAL	\$0	\$0	\$0	\$30,000	\$77,960	\$77,960
GRAND TOTAL	\$3,127,533	\$41,885,317	\$21,334,957	\$16,165,975	\$15,679,319	\$15,679,319

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
SCHEDULE OF BUDGET REQUIREMENTS BY FUNCTION  
FISCAL YEARS 1977-78 TO 2004-05

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)
2004-05 % OF TOTAL	11,785,751 4.4	69,201,773 26.0	19,427,564 7.3	48,413,862 18.2	83,607,815 31.4	15,401,940 5.8	18,559,556 6.9	266,398,261 100.0	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 2004-05	172.6	819.8	160.7	2115.6	316.0	723.7	707.6	482.3		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 \$8,000,000 for 2004-05.

\*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 2004-05

ACCT NO	N/A	526000	N/A	529000	N/A	546000	N/A	N/A	547800	N/A	549300	549355	TOTAL
	ALCOHOL BEV LIC	MOTOR VEH IN-LIEU	TRAILER COACH FEE	LATOUR FOREST	TIMBER TAX	HOMEOWNER EXEMPTION	BUSINESS INVENTORY EXEMPTION	VETERANS EXEMPTION	STATE SUBSIDY	CIGARETTE TAX	OPEN SPACE ASMTS	ERAF REIMB	
FISCAL YEAR													
2004-05	0	11,200,000	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	340,000	0	0	337,000	0	220,000	0	11,897,000
2002-03	0	10,000,000	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	340,000	0	0	337,000	0	220,000	0	9,815,311
2000-01	0	8,250,000	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	340,000	0	0	337,000	0	220,000	370,678	9,067,678
1998-99	0	8,000,000	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	350,152	0	0	337,000	0	220,000	0	8,115,152
1996-97	0	6,648,917	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	411,400	0	0	337,000	0	211,500	0	7,009,900
1994-95	0	5,903,657	0	6,000	0	319,450	0	0	337,000	0	211,500	0	6,777,607
1993-94	0	6,003,700	0	6,000	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	621,356	0	0	0	0	0	0	6,806,056
1991-92	0	6,187,000	160,000	4,600	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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 2004-05

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 2004-05	6.2	1.1	0.7	1.6	1.8	0.8	5.3	0.0	0.0	(MEMO ONLY) 17.5
2004-05	13,972,000	2,600,000	1,619,500	3,513,479	4,094,959	1,715,539	12,097,000	0	0	39,612,477
2003-04	14,445,313	3,058,722	1,520,000	3,143,821	4,642,427	1,322,853	11,897,000	0	0	40,030,136
2002-03	13,898,989	3,800,000	1,538,943	3,093,826	3,913,435	3,063,410	10,897,000	0	0	40,205,603
2001-02	13,613,246	4,080,000	1,408,335	2,759,207	3,862,750	2,617,292	9,815,311	0	0	38,156,141
2000-01	12,632,835	2,500,000	1,200,000	2,547,250	4,400,953	1,929,895	9,517,000	0	0	34,727,933
1999-00	12,333,174	2,400,000	1,125,000	2,313,237	3,898,815	2,053,988	9,067,678	0	0	33,191,892
1998-99	11,933,174	2,500,000	1,225,000	2,484,304	4,100,734	1,331,830	8,888,500	0	0	32,463,542
1997-98	12,167,824	2,450,000	1,337,000	2,378,150	3,254,636	1,534,100	8,115,152	0	0	31,236,862
1996-97	13,267,403	2,175,000	1,070,896	2,279,646	3,444,242	1,325,268	7,547,178	0	128,384	31,238,017
1995-96	13,407,506	2,425,000	1,305,309	2,209,413	3,307,528	1,405,959	7,009,900	0	741,900	31,812,515
1994-95	12,540,083	2,203,000	1,341,690	2,415,058	2,874,005	1,308,323	6,777,607	0	2,962,365	32,422,131
1993-94	10,601,648	2,587,725	6,789,069	2,576,068	1,875,757	1,099,452	7,141,501	0	0	32,671,220
1992-93	18,893,215	2,550,000	2,434,417	2,676,900	1,345,772	1,489,202	6,806,056		969,000	37,164,562
1991-92	18,558,768	2,670,955	2,270,459	2,360,370	1,635,975	1,897,623	7,381,661	0	4,448,000	41,223,811
1990-91	16,804,513	2,500,000	2,379,800	1,789,911	2,004,942	1,672,440	6,538,800	0	2,751,000	36,441,406
1989-90	16,688,401	2,143,108	2,188,693	1,508,015	2,005,697	1,792,273	6,557,654	0	3,118,582	36,002,423
1988-89	13,776,000	1,914,000	1,968,275	1,225,459	889,746	1,430,610	5,889,963	0	2,182,226	29,276,279
1987-88	12,880,000	1,800,000	2,114,400	995,475	1,314,826	1,567,594	6,468,080	0	0	27,140,375
1986-87	11,991,740	2,000,000	1,929,428	846,750	1,203,188	1,575,925	5,724,641	1,150,000	0	26,421,672
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 2004-05	51.1	108.0	114.6	1,260.0	801.0	151.4	272.7	-100.0	0.0	129.8

\*NOT ALL DISCRETIONARY REVENUE - SOME RESTRICTED

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
SCHEDULE OF BUDGETED NON-DISCRETIONARY REVENUES  
FISCAL YEARS 1977-78 TO 2004-05

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)	
2004-05	1.0	5.1	39.6	27.9	7.4	1.5	82.5	100.0
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								
2004-05	296.3	100.0	845.4	287.2	2102.2	682.4	577.5	405.6

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