

Summary Schedule

COUNTY OF SHASTA
STATE OF CALIFORNIA
CONSOLIDATED SUMMARY COUNTY BUDGET
FOR FISCAL YEAR 2003-2004

NOT A REQUIRED
SCHEDULE

NAME OF FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE	CANCEL. OF	ESTIMATED	TOTAL	ESTIMATED	PROVISIONS	TOTAL
	UNRESERVED\ UNDESIGNATED	PRIOR YEAR'S RESERVES\ DESIGNATIONS	ADDITIONAL FINANCING SOURCES			AVAILABLE FINANCING	
June 30, 2003					USES		
GENERAL OPERATING GROUP OF FUNDS (SCH. 1)	56,850,164	3,852,524	243,691,480	304,394,168	293,611,798	10,782,370	304,394,168
SPECIAL DISTRICT FUNDS	2,692,765	89,739	6,660,498	9,443,002	7,937,740	1,505,262	9,443,002
INTERNAL SERVICE FUNDS	0	917,655	22,961,507	23,879,162	23,479,905	399,257	23,879,162
ENTERPRISE FUNDS	0	3,507,250	15,515,704	19,022,954	19,022,954	0	19,022,954
TOTAL ALL FUND GROUPS	59,542,929	8,367,168	288,829,189	356,739,286	344,052,397	12,686,889	356,739,286

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

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2003 -2004

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (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	6,433,670	139,818	51,911,523	58,485,011	57,132,642	1,352,369	58,485,011
0061 GENERAL - CMSP	0	0	8,000,000	8,000,000	8,000,000	0	8,000,000
0062 GENERAL - CAPITAL PROJECTS	32,871	0	359,537	392,408	359,537	32,871	392,408
0063 GENERAL - PRODUCTIVITY IMPRV	144,734	0	3,500	148,234	0	148,234	148,234
0064 GENERAL - RESOURCE MGMT	631,288	116,594	3,918,177	4,666,059	4,666,059	0	4,666,059
0065 GENERAL - FED FOREST TITLE III	0	0	315,139	315,139	315,139	0	315,139
0080 MENTAL HEALTH	1,344,685	988,428	23,269,138	25,602,251	25,600,251	2,000	25,602,251
0100 INTERMOUNTAIN FAIR	-12,850	12,228	635,000	634,378	634,378	0	634,378
0110 LIBRARY	-74,083	373,168	1,273,064	1,572,149	1,567,349	4,800	1,572,149
0120 OPPORTUNITY CENTER	32,798	17,895	3,146,893	3,197,586	3,197,586	0	3,197,586
0140 SOCIAL SERVICES	4,902,105	0	69,634,080	74,536,185	72,005,356	2,530,829	74,536,185
0150 WILDLIFE	31,019	8,955	12,250	52,224	52,224	0	52,224
0170 GENERAL RESERVES	-49,077	24,077	25,000	0	0	0	0
0189 SUBSTANCE ABUSE CRIME PREV	94,127	0	717,809	811,936	794,592	17,344	811,936
0190 ROADS	2,360,446	61,000	16,440,958	18,862,404	17,842,676	1,019,728	18,862,404
0191 ROADS - DUST MITIGATION	-41,828	50,994	21,334	30,500	30,500	0	30,500
0192 CHILD SUPPORT SERVICES	-1,612,294	1,619,297	7,716,933	7,723,936	7,723,936	0	7,723,936
0193 SHASTA COUNTY TRANSIT	3,380	0	147,902	151,282	147,902	3,380	151,282
0195 PUBLIC SAFETY	1,633,796	176,892	40,871,235	42,681,923	42,660,801	21,122	42,681,923
0196 PUBLIC HEALTH	1,765,105	11,120	11,876,236	13,652,461	13,570,630	81,831	13,652,461
0197 SHASTA HOUSING REHAB	-35,480	87,948	377,772	430,240	430,240	0	430,240
SUBTOTAL	17,619,892	3,688,414	240,673,480	261,946,306	256,731,798	5,214,508	261,946,306
0040 ACCUM CAPITAL OUTLAY	7,890	164,110	18,000	190,000	190,000	0	190,000
0041 CAPITAL PROJ CRTHSE REMODEL	0	0	0	0	0	0	0
0043 CAPITAL PROJ LIBRARY BUILDING	1,084,796	0	3,000,000	4,084,796	3,000,000	1,084,796	4,084,796
0044 CAPITAL PROJ ADMIN BUILDING	38,173,066	0	0	38,173,066	33,690,000	4,483,066	38,173,066
TOTAL	56,850,164	3,852,524	243,691,480	304,394,168	293,611,798	10,782,370	304,394,168
APPROPRIATIONS LIMIT	84,471,639						
APPROPRIATIONS SUBJECT TO LIMIT	34,949,533						
AMOUNT (UNDER) OVER LIMIT	-49,522,106						

LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2003 (2)	ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (6)
0060 GENERAL	23,064,849	1,778,709	721,117	14,131,353	6,433,670
0061 GENERAL CMSP	0	0	0	0	0
0062 GENERAL - CAPITAL PROJECTS	1,891,646	1,858,775	0	0	32,871
0063 GENERAL - PRODUCTIVITY IMPROV	305,210	0	0	160,476	144,734
0064 GENERAL - RESOURCE MGMT	2,855,804	18,788	470	2,205,258	631,288
0065 GENERAL - FED FOREST TITLE III	0	0	0	0	0
0080 MENTAL HEALTH	4,041,778	0	600	2,696,493	1,344,685
0100 INTERMOUNTAIN FAIR	50,404	0	250	63,004	-12,850
0110 LIBRARY	386,534	0	250	460,367	-74,083
0120 OPPORTUNITY CENTER	292,231	8,356	200	250,877	32,798
0140 SOCIAL SERVICES	6,881,021	20,101	29,225	1,929,590	4,902,105
0150 WILDLIFE	47,512	0	0	16,493	31,019
0170 GENERAL RESERVES	2,789,255	0	2,826,534	11,798	-49,077
0189 SUBSTANCE ABUSE CRIME PREV	200,555	0	100	106,328	94,127
0190 ROADS	10,376,961	1,702,301	419,298	5,894,916	2,360,446
0191 ROADS - DUST MITIGATION	957,896	0	0	999,724	-41,828
0192 CHILD SUPPORT SERVICES	2,740,496	10,317	2,000	4,340,473	-1,612,294
0193 SHASTA COUNTY TRANSIT	7,756	0	0	4,376	3,380
0195 PUBLIC SAFETY	3,757,389	119,113	72,404	1,932,076	1,633,796
0196 PUBLIC HEALTH	5,507,485	94,679	1,850	3,645,851	1,765,105
0197 SHASTA HOUSING REHAB	3,532,441	0	0	3,567,921	-35,480
SUBTOTAL	69,687,223	5,611,139	4,074,298	42,417,374	17,584,412
0040 ACCUM CAPITAL OUTLAY	1,660,516	0	0	1,652,626	7,890
0041 CAPITAL PROJ CRTHOUSE REMODEL	648,795	0	0	648,795	0
0043 CAPITAL PROJ LIBRARY BUILDING	1,089,620	0	0	4,824	1,084,796
0044 CAPITAL PROJ ADMIN BUILDING	39,622,128	1,449,062	0	0	38,173,066
TOTAL	112,708,282	7,060,201	4,074,298	44,723,619	56,850,164

COUNTY OF SHASTA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2003 - 2004

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2003 (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	707,772	0	0	0	0	707,772
DSG - GENERAL PURPOSE	6,582,101	0	139,818	0	0	6,442,283
DSG - PREPAID/OTHER	1,165	0	0	0	0	1,165
DSG - FAIR VALUE INVESTMENTS	162,139	0	0	0	0	162,139
DSG - TRANSIENT OCCUPANCY	320,000	0	0	0	0	320,000
DSG - TOBACCO SETTLEMENT	5,606,031	0	0	0	1,275,000	6,881,031
DSG - EQUIP REPLACEMENT AG	5,710	0	0	0	0	5,710
DSG - SHINGLETOWN RUNWAY	71,974	0	0	0	0	71,974
DSG - CLERK VITAL STATS	1,203	0	0	0	173	1,376
DSG - RECORDER MODERNIZATION	995,177	0	0	0	57,072	1,052,249
DSG - RECORDER MICROGRAPHICS	243,761	0	0	0	15,219	258,980
DSG - RECORDER VITAL STATS	56,817	0	0	0	3,805	60,622
DSG - ANIMAL CNTRL SPAY/NEUTER	38,175	0	0	0	0	38,175
DSG - AG FED GRAZING	12,100	0	0	0	1,100	13,200
DSG - PARKS	35,000	0	0	0	0	35,000
0060 GENERAL TOTAL	14,852,470	0	139,818	0	1,352,369	16,065,021
0062 GENERAL - CAPITAL PROJECTS						
DSG - GENERAL PURPOSE	0	0	0	0	32,871	32,871
0063 GENERAL - PRODUCTIVITY IMPROVE						
DSG - GENERAL PURPOSE	159,389	0	0	0	148,234	307,623
DSG - FAIR VALUE INVESTMENTS	1,087	0	0	0	0	1,087
0063 GEN - PROD IMP TOTAL	160,476	0	0	0	148,234	308,710
0064 GENERAL - RESOURCE MGMT						
RSV - IMPREST CASH	470	0	0	0	0	470
DSG - GENERAL PURPOSE	2,104,553	0	113,594	0	0	1,990,959
DSG - PREPAID/OTHER	1,653	0	0	0	0	1,653
DSG - FAIR VALUE INVESTMENTS	12,579	0	0	0	0	12,579
DSG - SMARA	86,473	0	3,000	0	0	83,473
0064 GEN RESOURCE MGMT TOTAL	2,205,728	0	116,594	0	0	2,089,134
0080 MENTAL HEALTH						
RSV - IMPREST CASH	600	0	0	0	0	600
DSG - GENERAL PURPOSE	2,470,418	0	938,428	0	0	1,531,990
DSG - PREPAID/OTHER	425	0	0	0	0	425
DSG - FAIR VALUE INVESTMENTS	16,389	0	0	0	0	16,389
DSG - ALCOHOL EDUC/PREVENTION	13,745	0	0	0	2,000	15,745

COUNTY OF SHASTA
 STATE OF CALIFORNIA
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
 FOR FISCAL YEAR 2003 - 2004

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2003 (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)	
DSG - ALCOHOL PROGRAMS	195,516	0	50,000	0	0	145,516
0080 MENTAL HEALTH TOTAL	2,697,093	0	988,428	0	2,000	1,710,665
0100 INTERMOUNTAIN FAIR						
RSV - IMPREST CASH	250	0	0	0	0	250
DSG - GENERAL PURPOSE	62,847	0	12,228	0	0	50,619
DSG - FAIR VALUE INVESTMENTS	157	0	0	0	0	157
0100 INTERMOUNTAIN FAIR TOTAL	63,254	0	12,228	0	0	51,026
0110 LIBRARY						
RSV - IMPREST CASH	250	0	0	0	0	250
DSG - GENERAL PURPOSE	325,430	0	325,430	0	0	0
DSG - EQUIPMENT ACQUISITION	8,530	0	2,000	0	0	6,530
DSG - PHOTOCOPIER	20,630	0	0	0	4,800	25,430
DSG - DONATIONS	103,718	0	45,738	0	0	57,980
DSG - FAIR VALUE INVESTMENTS	2,059	0	0	0	0	2,059
0110 LIBRARY TOTAL	460,617	0	373,168	0	4,800	92,249
0120 OPPORTUNITY CENTER						
RSV - IMPREST CASH	200	0	0	0	0	200
DSG - GENERAL PURPOSE	250,877	0	17,895	0	0	232,982
0120 OPPORTUNITY CNTR TOTAL	251,077	0	17,895	0	0	233,182
0140 SOCIAL SERVICES						
RSV - IMPREST CASH	29,225	0	0	0	0	29,225
DSG - GENERAL PURPOSE	1,903,846	0	0	0	2,530,829	4,434,675
DSG - FAIR VALUE INVESTMENTS	17,222	0	0	0	0	17,222
DSG - CPS DONATIONS	8,522	0	0	0	0	8,522
0140 SOCIAL SERVICES TOTAL	1,958,815	0	0	0	2,530,829	4,489,644
0150 WILDLIFE						
DSG - GENERAL PURPOSE	16,318	0	8,955	0	0	7,363
DSG - FAIR VALUE INVESTMENTS	175	0	0	0	0	175
0150 WILDLIFE TOTAL	16,493	0	8,955	0	0	7,538
0170 GENERAL RESERVES						
RSV - GENERAL	2,776,534	0	24,077	0	0	2,752,457
RSV - CSA REVOLVING	50,000	0	0	0	0	50,000
DSG - FAIR VALUE INVESTMENTS	11,798	0	0	0	0	11,798
0170 GENERAL RESERVES TOTAL	2,838,332	0	24,077	0	0	2,814,255

COUNTY OF SHASTA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2003 - 2004

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2003 (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)	
0189 SUBSTANCE ABUSE CRIME PREVENT						
RSV - IMPREST CASH	100	0	0	0	0	100
DSG - GENERAL PURPOSE	104,426	0	0	0	17,344	121,770
DSG - FAIR VALUE INVESTMENTS	1,902	0	0	0	0	1,902
0189 SUBSTANCE ABUSE TOTAL	106,428	0	0	0	17,344	123,772
0190 ROADS						
RSV - IMPREST CASH	200	0	0	0	0	200
RSV - INVENTORY	419,098	0	0	0	0	419,098
DSG - CONSTRUCTION	3,231,228	0	0	0	1,019,728	4,250,956
DSG - FAIR VALUE INVESTMENTS	30,610	0	0	0	0	30,610
DSG - ZOB TRAFFIC IMPACT	2,633,078	0	61,000	0	0	2,572,078
0190 ROADS TOTAL	6,314,214	0	61,000	0	1,019,728	7,272,942
0191 ROADS - DUST MITIGATION						
DSG GENERAL PURPOSE	999,724	0	50,994	0	0	948,730
0192 CHILD SUPPORT SERVICES						
RSV - IMPREST CASH	2,000	0	0	0	0	2,000
DSG - GENERAL PURPOSE	2,326,333	0	1,485,964	0	0	840,369
DSG - PREPAID/OTHER	1,680	0	0	0	0	1,680
DSG - LEASE AGREEMENT	2,000,000	0	133,333	0	0	1,866,667
DSG - FAIR VALUE INVESTMENTS	12,460	0	0	0	0	12,460
0192 CHILD SUPPORT SVS TOTAL	4,342,473	0	1,619,297	0	0	2,723,176
0193 SHASTA COUNTY TRANSIT						
DSG - GENERAL PURPOSE	4,376	0	0	0	3,380	7,756
0195 PUBLIC SAFETY						
RSV - IMPREST CASH	72,404	0	0	0	0	72,404
DSG - GENERAL PURPOSE	936,635	0	1,392	0	0	935,243
DSG - PHOTO LAB	41,734	0	0	0	5,622	47,356
DSG - DA ASSET FORFEITURE	185,331	0	175,000	0	0	10,331
DSG - JUV HALL PROGRAM SALES	1,353	0	0	0	500	1,853
DSG - CRYSTAL CRK PROG SALES	12,549	0	500	0	0	12,049
DSG - JCWP PROGRAM	14,014	0	0	0	15,000	29,014
DSG - SHRF FED ASSET FORFEITURE	3,839	0	0	0	0	3,839
DSG - SHRF ST ASSET FORFEITURE	1,809	0	0	0	0	1,809
DSG - PROP 172 SALES TAX	734,812	0	0	0	0	734,812
0195 PUBLIC SAFETY TOTAL	2,004,480	0	176,892	0	21,122	1,848,710

COUNTY OF SHASTA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2003 - 2004

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2003 (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)		
0196 PUBLIC HEALTH							
RSV - IMPREST CASH	1,850	0	0	0	0	1,850	
DSG - GENERAL PURPOSE	3,433,440	0	0	0	64,831	3,498,271	
DSG - PREPAID/OTHER	200	0	0	0	0	200	
DSG - FAIR VALUE INVESTMENTS	22,586	0	0	0	0	22,586	
DSG - PH VITAL STATISTICS	126,160	0	0	0	17,000	143,160	
DSG - PH CHILD CAR SEAT	36,871	0	5,620	0	0	31,251	
DSG - CCS DONATION	26,594	0	5,500	0	0	21,094	
0196 PUBLIC HEALTH TOTAL	3,647,701	0	11,120	0	81,831	3,718,412	
0197 SHASTA HOUSING REHAB							
DSG - GENERAL PURPOSE	242,177	0	87,948	0	0	154,229	
DSG - NOTES RECEIVABLE	2,945,744	0	0	0	0	2,945,744	
DSG - CITY OF SHASTA LAKE	380,000	0	0	0	0	380,000	
0197 SHA HOUSING REHAB TOTAL	3,567,921	0	87,948	0	0	3,479,973	
SUBTOTAL	46,491,672	0	3,688,414	0	5,214,508	48,017,766	
0040 ACCUM CAPITAL OUTLAY							
DSG - GENERAL PURPOSE	1,645,075	0	164,110	0	0	1,480,965	
DSG - FAIR VALUE INVESTMENTS	7,551	0	0	0	0	7,551	
0040 ACCUM CAP OUTLAY TOTAL	1,652,626	0	164,110	0	0	1,488,516	
0041 CAPITAL PROJ CRTHOUSE REMODEL							
DSG - GENERAL PURPOSE	669	0	0	0	0	669	
DSG - CASH WITH FISCAL AGENT	648,126	0	0	0	0	648,126	
0041 CAP PROJ CRTHSE TOTAL	648,795	0	0	0	0	648,795	
0043 CAPITAL PROJ LIBRARY BUILDING							
DSG - CONSTRUCTION	0	0	0	0	1,084,796	1,084,796	
DSG - FAIR VALUE INVESTMENTS	4,824	0	0	0	0	4,824	
0043 CAP PRJ LIBRARY BLDG TOTAL	4,824	0	0	0	1,084,796	1,089,620	
0044 CAPITAL PROJ ADMIN BUILDING							
DSG - CONSTRUCTION	0	0	0	0	4,483,066	4,483,066	
TOTAL	48,797,917	0	3,852,524	0	10,782,370	55,727,763	

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA
 SUMMARY OF ESTIMATED REVENUES
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS
 BUDGET FOR THE FISCAL YEAR 2003-2004

STATE CONTROLLER COUNTY BUDGET ACT 1985 =====	ACTUAL REVENUE 2001-2002 =====	ACTUAL BUDGET 2002-2003 =====	ACTUAL REVENUE 2002-2003 =====	REVENUE ESTIMATES 2003-2004 =====	CAO RECOMMENDS 2003-2004 =====	ADOPTED BY THE B O S 2003-2004 =====
TAXES	31,045,784	31,736,723	33,303,908	31,744,532	32,293,893	32,293,893
LICENSES, PERMITS & FRANCHISES	3,335,758	3,193,826	3,691,059	3,291,821	3,143,821	3,143,821
FINES, FORFEITURES & PENALTIES	4,501,300	4,142,173	4,820,338	3,941,403	4,642,427	4,642,427
REVENUE FROM MONEY & PROPERTY	2,745,934	3,064,770	1,518,847	1,329,856	1,322,853	1,322,853
INTERGOVERNMENTAL REVENUES	149,741,730	174,829,628	151,980,860	158,391,766	158,742,600	158,742,600
CHARGES FOR SERVICES	18,707,049	15,704,791	16,789,423	16,485,980	16,399,584	16,399,584
MISCELLANEOUS REVENUES	3,708,591	3,423,548	4,300,279	3,250,587	3,205,740	3,205,740
TOTAL REVENUES EXCL. OTHER SOURCES	<u>\$213,786,146</u>	<u>\$236,095,459</u>	<u>\$216,404,713</u>	<u>\$218,435,945</u>	<u>\$219,750,918</u>	<u>\$219,750,918</u>
OTHR FINANCING SOURCES TRAN IN	23,371,224	27,158,486	25,864,600	24,008,137	23,938,352	23,938,352
OTH FINANCE SRCS L/T DEBT PRCD	132,664	35,120,379	44,161,084	0	0	0
OTHER FINANCING SRCS SALE F/A	<u>25,379</u>	<u>710</u>	<u>15,604</u>	<u>1,210</u>	<u>2,210</u>	<u>2,210</u>
GRAND TOTAL REVENUES	<u><u>\$237,315,413</u></u>	<u><u>\$298,375,034</u></u>	<u><u>\$286,446,001</u></u>	<u><u>\$242,445,292</u></u>	<u><u>\$243,691,480</u></u>	<u><u>\$243,691,480</u></u>

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA
 SUMMARY OF ESTIMATED REVENUES
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS
 BUDGET FOR THE FISCAL YEAR 2003-2004

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REVENUES 2002-2003	REVENUE ESTIMATES 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
0040 ACCUMULATIVE CAPITAL OUTLAY	1,280,980	25,000	36,303	18,000	18,000	18,000
0041 CAPITAL PROJ CRTHOUSE REMODEL	120,050	6,360	6,360	0	0	0
0043 CAPITAL PROJ LIBRARY BUILDING	1,269,599	3,000,000	26,290	3,000,000	3,000,000	3,000,000
0044 CAPITAL PROJ ADMIN BUILDING	61,315	35,006,315	44,158,518	0	0	0
0060 GENERAL	49,657,266	52,585,201	52,592,162	52,325,621	51,911,523	51,911,523
0061 GENERAL - CMSP	9,606,070	9,960,710	9,960,710	8,000,000	8,000,000	8,000,000
0062 GENERAL - CAPITAL PROJECTS	370,714	3,440,885	2,260,764	359,537	359,537	359,537
0063 GENERAL - PRODUCTIVITY IMPROVE	8,749	10,000	3,637	3,500	3,500	3,500
0064 GENERAL - RESOURCE MANAGEMENT	3,658,409	3,994,183	4,225,772	3,918,177	3,918,177	3,918,177
0065 GENERAL FED FOREST TITLE III	0	0	0	0	315,139	315,139
0080 MENTAL HEALTH	18,044,273	23,724,102	19,655,339	23,269,138	23,269,138	23,269,138
0100 INTERMOUNTAIN FAIR	572,385	823,496	600,628	615,000	635,000	635,000
0110 LIBRARY	1,179,626	1,399,051	1,184,854	1,179,564	1,273,064	1,273,064
0120 OPPORTUNITY CENTER	2,689,911	3,025,159	3,055,825	2,946,893	3,146,893	3,146,893
0140 SOCIAL SERVICES	67,406,626	71,191,142	68,452,667	68,930,786	69,634,080	69,634,080
0150 WILDLIFE	13,668	12,100	21,831	12,250	12,250	12,250
0170 GENERAL RESERVES	705,173	162,357	106,866	25,000	25,000	25,000
0189 SUBSTANCE ABUSE CRIME PREVENT	699,765	809,148	776,473	717,809	717,809	717,809
0190 ROADS	20,911,427	27,351,303	20,623,808	16,440,958	16,440,958	16,440,958
0191 ROADS DUST MITIGATION	1,000,669	75,000	32,870	21,334	21,334	21,334
0192 CHILD SUPPORT SERVICES	9,498,341	8,811,658	6,182,997	9,633,461	7,716,933	7,716,933
0193 SHASTA COUNTY TRANSIT	275,969	170,702	146,423	139,450	147,902	147,902
0195 PUBLIC SAFETY	36,879,245	41,082,553	40,961,340	39,016,233	40,871,235	40,871,235

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA
 SUMMARY OF ESTIMATED REVENUES
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS
 BUDGET FOR THE FISCAL YEAR 2003-2004

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REVENUES 2002-2003	REVENUE ESTIMATES 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
0196 PUBLIC HEALTH	10,977,556	11,428,069	11,143,623	11,496,807	11,876,236	11,876,236
0197 SHASTA HOUSING REHAB	427,627	280,540	229,941	375,774	377,772	377,772
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GRAND TOTAL REVENUES	\$237,315,413	\$298,375,034	\$286,446,001	\$242,445,292	\$243,691,480	\$243,691,480
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COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2003-2004

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REVENUE 2002-2003	REVENUE EST REQUESTD 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004	FUND
TAXES							
101000 CURRENT SECURED TAXES	12,313,802	12,779,208	13,350,807	13,147,942	13,213,682	13,213,682	
101011 CURR SEC TAX DEL ADV TEETER	299,596	300,000	347,557	300,000	300,000	300,000	
101100 SUPPLEMENTAL TAXES CURRENT	274,588	200,000	406,843	200,000	200,000	200,000	
102000 CURRENT UNSECURED TAXES	712,103	729,037	717,383	729,037	731,631	731,631	
103010 SUPPLEMENTAL TAXES PRIOR	28,811	0	842	0	0	0	
104000 PRIOR YEAR UNSECURED TAXES	23,647	20,000	29,046	20,000	20,000	20,000	
106000 SALES & USE TAX	2,643,718	2,800,000	2,572,045	2,817,689	2,562,687	2,562,687	
106005 SALES TAX ON GAS SALES AB2928	618,495	1,000,000	785,269	496,035	496,035	496,035	
106010 SALES & USE TAX PROP 172	10,545,296	10,689,439	11,424,251	10,689,439	11,317,016	11,317,016	
106500 LOCAL TRANSPORTATION FUNDS	2,056,507	1,700,096	1,897,724	1,944,390	1,952,842	1,952,842	
108000 DOCUMENTARY TRANSFER TAX	641,240	600,000	796,276	650,000	750,000	750,000	
109000 TRANSIENT OCCUPANCY TAXES	544,726	618,943	608,767	600,000	600,000	600,000	
109100 TIMBER YIELD TAXES	343,256	300,000	367,098	150,000	150,000	150,000	
TOTAL TAXES	\$31,045,784	\$31,736,723	\$33,303,908	\$31,744,532	\$32,293,893	\$32,293,893	

LICENSES, PERMITS & FRANCHISES							
210000 ANIMAL LICENSE	37,789	61,000	34,204	45,000	45,000	45,000	
211010 LICENSE TO SELL FIREARMS	379	385	170	200	200	200	
211030 SECONDHAND DEALERS LICENSE	430	430	215	325	325	325	
211040 UNDERGROUND STORAGE LICENSE	60,330	61,000	67,172	61,000	61,000	61,000	
211050 HAZARDOUS MATERIALS STORAGE	225,147	218,000	237,761	218,000	218,000	218,000	
211060 FOOD ESTABLISHMENT PERMIT	165,579	158,000	160,029	158,000	158,000	158,000	
211080 RECREATION PERMITS	37,939	34,500	38,382	35,255	35,255	35,255	
211200 PESTICIDE DEALER LICENSE	450	400	375	400	400	400	
211300 DEVICE REPAIRMAN LICENSE	1,675	400	984	1,400	1,400	1,400	
211320 WEIGH/MEASURE DEVICE REG	51,692	50,000	54,098	51,000	53,000	53,000	
212020 HOUSING PERMITS	10,335	8,300	8,315	8,300	8,300	8,300	
212030 WATER SYSTEMS PERMITS	131,965	100,000	119,282	100,000	100,000	100,000	
212040 WELL PERMITS	73,555	65,000	106,425	90,000	90,000	90,000	
212050 LIQUID WASTE PERMITS	183,884	150,000	239,594	175,000	175,000	175,000	
212060 MEDICAL WASTE PERMITS	6,236	6,000	6,091	6,000	6,000	6,000	
212100 APPLICATION FILING FEE	338,896	396,675	475,687	375,000	375,000	375,000	
212200 BUILDING PERMIT FEES	744,343	678,973	851,298	750,000	750,000	750,000	
212220 GRADING PERMIT	30,239	26,500	40,849	26,500	26,500	26,500	
212250 PERMIT FEE RENEWAL	20,257	26,256	11,164	15,000	15,000	15,000	
212300 ELECTRIC PERMIT FEES	79,341	76,380	95,514	80,000	80,000	80,000	
212400 GAS PERMIT FEE	23,645	21,799	42,030	30,000	30,000	30,000	
212500 PLUMBING PERMIT FEE	19,751	16,818	24,349	20,000	20,000	20,000	
212600 STRONG MOTION INSTR PROG	10,487	9,623	11,242	10,000	10,000	10,000	
212700 MOBILEHOME UTILITY	4,185	6,304	6,235	4,000	4,000	4,000	
212800 MOBILEHOME INSTALLATION	3,219	6,421	7,128	3,000	3,000	3,000	
212900 PLAN CHECK FEES	94,937	89,914	81,375	70,000	70,000	70,000	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2003-2004

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REVENUE 2002-2003	REVENUE EST REQUESTD 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004	FUND
212901 FHA VA CAL VET	14,855	13,248	10,179	13,000	13,000	13,000	
212903 U/P COMPLIANCE MONITORING	251	0	0	0	0	0	
213000 TRANSPORTATION PERMITS	20,119	6,000	16,173	14,500	14,500	14,500	
214000 ZONING APPLICATIONS	14,840	18,000	18,141	18,500	18,500	18,500	
214050 ZONING PLAN REVIEW FEE	53,142	46,000	63,618	65,000	65,000	65,000	
215000 FRANCHISES	694,241	650,000	666,761	650,000	500,000	500,000	
216100 USE PERMITS	74,214	85,000	90,004	91,000	91,000	91,000	
216200 GUN PERMITS	6,356	7,200	5,109	6,500	6,500	6,500	
216210 GUN PERMIT RENEWALS	11,060	13,700	10,647	11,000	11,000	11,000	
216300 MARRIAGE LICENSE	80,260	76,100	79,045	77,650	77,650	77,650	
216400 EXPLOSIVE PERMITS	510	500	183	200	200	200	
216600 BURIAL PERMITS	9,225	9,000	11,233	11,091	11,091	11,091	
TOTAL LICENSES, PERMITS & FRANCHISES	\$3,335,758	\$3,193,826	\$3,691,059	\$3,291,821	\$3,143,821	\$3,143,821	
FINES, FORFEITURES & PENALTIES							
317500 VEHICLE CODE FINES	244,001	212,500	260,052	204,091	214,091	214,091	
317504 VCF BASE FINES COUNTY	556,799	542,500	651,458	518,540	518,540	518,540	
317510 VCF SHERIFF TRAFFIC	0	0	83	0	0	0	
317530 VCF CHILD PASSENGER RESTRAINT	5,803	5,304	7,171	7,200	7,200	7,200	
317531 VCF ALCOHOL PROGRAMS	30,743	30,500	32,104	30,000	30,000	30,000	
317532 VCF UNATTENDED CHILDRED	0	0	69	0	0	0	
318500 COURT FINES	30,545	28,500	116,064	33,859	119,883	119,883	
318504 CF BASE FINES COUNTY	81,269	281,468	334,809	89,400	89,400	89,400	
318510 CF CRIME PREVENTION PROGRAM	85	0	73	0	0	0	
318525 COURT FINE SARB TRUANCY	44	0	168	203	203	203	
318550 HEALTH & SAFETY FINES	0	0	62	78	78	78	
318590 RESTITUTION FINES REBATE	47,817	35,000	25,400	10,175	10,175	10,175	
318600 AG COMM/SEALER FINES	3,047	3,000	4,449	3,000	8,000	8,000	
318700 FISH & GAME FINES	25,601	12,000	21,205	12,000	12,000	12,000	
318770 COURT FINES & PENALTIES	120,450	195,879	10,000	270,698	270,698	270,698	
319100 FORFEITURES & PENALTIES	3	0	144	0	0	0	
319101 PENALTY ASSESSMENT	399,477	388,000	463,878	378,430	378,430	378,430	
319102 VCF ADDITIONAL PARKING PENALTY	7,048	9,000	4,663	4,637	4,637	4,637	
319103 ENVIRONMENTAL PENALTIES	29,500	10,000	11,968	10,000	10,000	10,000	
319110 CRTHSE/CRIM JUST CONSTRUCTION	836,990	864,738	860,696	866,029	1,466,029	1,466,029	
319111 CRTHSE/CRIM CONSTRUCTION PH 1	0	3,000	0	8,000	8,000	8,000	
319150 PENALTIES ALCOHOL REHAB PROG	2,409	2,400	1,844	2,000	2,000	2,000	
319160 FINGERPRINT ID PENALTY ASMT	76,355	109,943	114,122	91,063	91,063	91,063	
323000 TAX DELINQUENT PENALTIES	595,609	275,000	630,196	275,000	275,000	275,000	
323001 TEETER DEL PEN & INT	1,284,300	1,000,000	1,121,901	1,000,000	1,000,000	1,000,000	
323002 PENALTIES FAILURE TO FILE CIO	10,530	2,000	7,159	2,000	2,000	2,000	
323003 COUNTY SHARE DEL BONDS	94	0	58	0	0	0	
323004 TEETER REDEMPTION FEES	24,233	35,000	25,200	35,000	35,000	35,000	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2003-2004

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REVENUE 2002-2003	REVENUE EST REQUESTD 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004	FUND
323005 TEETER COSTS	88,545	96,441	115,343	90,000	90,000	90,000	
TOTAL FINES, FORFEITURES & PENALTIES	\$4,501,300	\$4,142,173	\$4,820,338	\$3,941,403	\$4,642,427	\$4,642,427	
REVENUE FROM MONEY & PROPERTY							
420000 INTEREST	2,748,750	2,713,960	1,424,713	980,756	973,753	973,753	
420001 CHNG IN FAIR VALUE INVESTMENTS	-449,622	5,000	-293,533	5,000	5,000	5,000	
420050 INTEREST ON COLLECTIONS	5	0	45,184	0	0	0	
420110 INTEREST ON PAYMENTS	30,792	28,000	25,558	25,000	25,000	25,000	
421100 LAND RENT	893	2,200	1,301	1,700	1,700	1,700	
421200 RENTS/LEASES OF BUILDINGS	145,507	109,000	121,982	111,000	111,000	111,000	
421601 INTERMOUNTAIN FAIR REVENUE	193,166	200,000	187,807	200,000	200,000	200,000	
421800 VENDING MACHINES	8,044	6,000	5,216	6,000	6,000	6,000	
421810 LOCKER RENTALS	400	610	620	400	400	400	
421841 SHASTA COMM HEALTH CENTER RENT	68,000	0	0	0	0	0	
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,745,934	\$3,064,770	\$1,518,847	\$1,329,856	\$1,322,853	\$1,322,853	
INTERGOVERNMENTAL REVENUES							
524000 STATE AID FOR AVIATION	10,000	10,000	10,000	10,000	10,000	10,000	
524001 STATE CAPITAL IMPROVEMENT GRT	0	22,500	0	112,500	112,500	112,500	
525000 STATE HIGHWAY USERS TAX	4,497,876	4,500,000	4,572,617	4,500,000	4,500,000	4,500,000	
526000 ST MOTOR VEHICLE IN-LIEU TAX	19,051,698	18,824,210	20,136,667	18,458,500	18,458,500	18,458,500	
526006 STATE MVLF GROWTH MH	269,190	270,000	273,229	160,000	160,000	160,000	
526007 STATE MVLF GROWTH PH	801,969	800,000	589,209	345,000	345,000	345,000	
526008 STATE MVLF GROWTH SS	71,699	72,000	87,952	40,000	40,000	40,000	
526010 ST MOTOR VEH ROUNDABOUT ERAF	125,425	125,000	125,425	125,000	125,000	125,000	
529000 STATE LATOUR FOREST	8,737	0	9,151	0	0	0	
529200 STATE OTHER IN-LIEU TAX	0	0	1,413	0	0	0	
530200 ST LICENSING FOSTER FAM HOME	90,777	107,474	114,483	107,474	107,474	107,474	
530275 ST AB2129 FOSTER PARENT TRNG	11,249	8,522	12,596	8,522	8,522	8,522	
530500 STATE ADOPTION PROGRAM ADMIN	411,176	427,754	371,193	360,646	405,182	405,182	
530900 ST CHILD WELF SERV IVE ADMIN	2,327,814	3,387,519	2,811,149	2,942,903	2,922,239	2,922,239	
530901 STATE MEDI CAL SERVICES	34,521	35,000	35,380	35,000	35,000	35,000	
530920 STATE CSBG ADMINISTRATION	-27	22,422	0	0	0	0	
530960 STATE ILSP ADMIN	121,461	98,029	73,761	83,788	93,224	93,224	
530980 STATE FOOD STAMP EMPLOYEE TRNG	1,564	2,500	328	1,260	1,260	1,260	
530989 STATE SUPPORTIVE THERP OPT PRG	48,223	98,588	86,141	49,000	50,365	50,365	
530991 STATE CALWORKS	2,133,372	2,427,352	3,339,122	2,036,248	1,840,354	1,840,354	
530992 STATE STAGE 1 CHILD CARE	849,932	433,497	222,424	331,798	301,109	301,109	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2003-2004

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REVENUE 2002-2003	REVENUE EST REQUESTD 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004	FUND
530995 STATE F/C ELIGIBILITY	36,102	57,315	75,487	51,432	89,342	89,342	
530996 ST CALWORKS MH/SUBS ABS/PROB	584,412	851,587	1,167,993	692,831	692,831	692,831	
530998 STATE APS	862,726	941,503	759,862	800,413	846,035	846,035	
530999 STATE SB 933 PLACEMENT REIMB	6,143	15,000	26,791	16,000	16,000	16,000	
531200 ST AFDC FGU ASSIST AID	11,010,308	11,658,734	9,826,589	11,188,612	10,190,505	10,190,505	
531300 ST FOSTER CARE ASST	2,043,678	2,498,599	2,247,347	2,400,789	2,466,230	2,466,230	
531400 ST AID TO ADOPTIVE CHILDREN	1,214,940	1,774,579	1,696,108	1,680,311	1,795,740	1,795,740	
531450 ST AID TO SPEC ED CHILDREN	33,129	61,162	49,406	61,820	41,600	41,600	
531475 STATE SCIAP SPEC CARE INCENT	0	35,000	0	0	0	0	
531500 STATE REALIGNMENT SOCIAL SVS	6,406,500	6,317,647	6,756,096	7,238,330	8,088,813	8,088,813	
531700 STATE IHSS INHOME	740,213	965,289	936,058	975,115	1,017,160	1,017,160	
531710 STATE PUBLIC AUTHORITY	0	213,885	0	174,661	0	0	
531800 STATE FOOD STAMPS	1,487,099	1,331,501	1,635,497	1,191,473	1,269,495	1,269,495	
531900 STATE OPTIONS FOR RECOVERY	75,329	69,118	82,420	55,361	69,118	69,118	
531901 STATE SPEC CIRC ALLOWANCE PROG	50,329	0	10,355	0	0	0	
531902 STATE FRAUD INCENTIVE	42,531	42,531	42,531	40,000	40,000	40,000	
531903 STATE CALWORKS SVS INCENTIVE	3,667,604	0	0	0	0	0	
531904 STATE OCAP/OCJP ANS BEN CHILD	127,602	0	0	0	0	0	
532000 STATE AID WIC NUTRITION	697,214	733,132	792,138	839,666	850,790	850,790	
533010 STATE AID CHRONIC DISEASE	237,003	255,000	217,419	288,551	288,551	288,551	
533100 STATE MEDICAL MEDI CAL ADMIN	3,097,275	3,505,650	3,604,189	4,875,715	4,875,715	4,875,715	
533125 STATE CHLAMYDIA PREVENTION PRJ	8,823	8,823	9,243	38,823	38,823	38,823	
533150 STATE CMSP	1,111,084	1,131,249	1,178,925	1,002,812	1,131,249	1,131,249	
533200 STATE HEALTH DEPT ADMIN	56,783	27,087	9,430	9,500	9,500	9,500	
533210 STATE IMMUNIZATION GRANT	96,775	133,020	169,348	141,490	149,170	149,170	
533211 STATE IZ REGISTRY GRANT	0	0	2,765	0	0	0	
533228 STATE OTS BIKE SAFETY	36,928	102,630	92,186	16,729	16,729	16,729	
533229 STATE OFFICE OF TRAFFIC SAFETY	84,499	45,194	59,740	0	115,472	115,472	
533232 STATE DOMESTIC VIOLENCE GRANT	23,063	25,000	0	0	0	0	
533233 STATE ACTIVE AGING GRANT	7,953	45,000	8,047	34,000	34,000	34,000	
533234 ST SENIOR STRENGTH TRAINING GT	0	0	0	0	8,000	8,000	
533240 STATE CHILD LEAD PREV GRANT	58,779	59,026	59,524	60,087	60,087	60,087	
533300 STATE AID CHILD HEALTH	10,252	40,011	35,905	30,000	30,000	30,000	
533301 STATE CHDP NO COUNTY MATCH	142,506	146,478	144,953	146,478	146,478	146,478	
533302 STATE CHDP FOSTER CARE	105,395	107,425	92,492	106,876	106,876	106,876	
533310 STATE MCH ALLOCATION	249,252	338,076	253,928	256,379	239,379	239,379	
533330 STATE AIDS EDUCATION	51,773	73,870	99,647	60,000	60,000	60,000	
533335 STATE HIV CHILDRENS PROGRAM	7	0	0	0	0	0	
533338 STATE AIDS HIGH RISK YOUTH	152,322	150,000	149,998	150,000	150,000	150,000	
533350 STATE AIDS BLOCK ALLOCATION	25,228	24,000	24,000	24,000	24,000	24,000	
533510 STATE SB99 PROGRAM TEP	74,947	150,000	119,343	150,000	150,000	150,000	
533600 STATE AB1733 CHILD ABUSE	45,943	75,000	106,655	75,000	75,000	75,000	
534000 STATE CALIF CHILDREN SERVICES	317,394	489,565	394,984	672,525	678,053	678,053	
536301 STATE FFS MEDI CAL ALLOCATION	951,602	925,530	986,412	887,770	887,770	887,770	
536310 STATE TOB ALLOCATION	130,656	130,656	130,656	130,656	130,656	130,656	
536401 STATE MH EPSDT ALLOCATION	1,018,499	2,766,413	1,033,342	3,348,012	3,348,012	3,348,012	
536500 STATE SHARE ALCOHOL	219,493	154,341	160,758	159,735	159,735	159,735	
536510 STATE REALIGNMENT MENTAL HLTH	5,455,225	6,131,864	5,839,717	5,603,891	5,603,891	5,603,891	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2003-2004

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REVENUE 2002-2003	REVENUE EST REQUESTD 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004	FUND
536650 STATE SED ASSESSMENT	60,016	60,015	3,001	0	0	0	
536675 STATE BEST	4,605	6,000	5,044	6,000	6,000	6,000	
536691 ST CHILD SYSTEMS OF CARE GRANT	348,750	350,000	184,083	175,350	175,350	175,350	
536692 STATE DRUG COURT GRANT	108,404	127,773	131,893	130,007	130,007	130,007	
536693 ST ADULT SYSTEM OF CARE AB2034	850,000	1,013,529	811,750	811,750	811,750	811,750	
536694 STATE DRUG COURT CDCI GRANT	53,065	40,000	66,354	45,028	45,028	45,028	
536700 STATE PERINATAL EXPANSION	191,949	185,129	180,381	183,744	183,744	183,744	
537000 STATE TUBERCULOSIS CONTROL	11,118	0	0	0	0	0	
537001 STATE TUBERCULOSIS HOUSES	5,681	3,500	9,287	4,826	4,826	4,826	
538500 STATE REALIGNMENT PUBLIC HLTH	5,857,500	5,016,701	5,633,772	4,645,440	4,645,440	4,645,440	
539100 STATE AID AG COMM SALARY	13,492	6,600	0	6,600	6,600	6,600	
539130 STATE AGRICULTURAL/WTS & MEAS	7,750	8,500	7,725	8,500	8,500	8,500	
539150 STATE DETECTION TRAPPING	58,324	79,000	72,300	55,800	55,800	55,800	
539170 STATE PESTICIDE ENFORCEMENT	11,559	12,000	11,025	10,000	10,000	10,000	
539180 STATE AID NURSERY INSPECTION	9,947	7,000	6,064	6,000	6,000	6,000	
539190 STATE HIGH RISK PEST EXCLUSION	38,241	38,000	35,141	38,000	41,000	41,000	
539200 STATE UNCLAIMED GAS TAXES	203,292	185,000	164,869	160,000	160,000	160,000	
541011 STATE BOC FACLTY GRT REMO PH 2	29,423	0	0	0	0	0	
541100 STATE SEISMIC RETROFIT	702,425	0	980,768	39,000	39,000	39,000	
541450 STATE VETERANS CEMETERY	0	285,000	0	0	0	0	
541620 STATE SB 45 MATCHING FUNDS	724,621	0	968,651	625,000	625,000	625,000	
542400 STATE POST REIMBURSEMENT	159,940	187,500	139,653	23,500	23,500	23,500	
542700 STATE VICTIM/WITNESS PROGRAM	186,356	192,919	192,000	188,733	188,733	188,733	
542710 STATE BOARD OF CONTROL GRANT	376,471	394,923	366,122	429,446	396,665	396,665	
542711 STATE BOC RESTITUTION	54,807	62,749	47,272	62,749	64,572	64,572	
542712 STATE BOC GRT VICTIM REIMB	149,731	220,000	52,446	80,000	80,000	80,000	
542720 ST OCJP ELDER ABUSE VERT PROS	90,226	95,000	104,806	95,000	120,000	120,000	
542800 STATE CORRECTIONS TRAINING GRT	95,232	111,364	111,204	59,364	59,364	59,364	
543000 STATE COUNTY FAIR SUBVENTION	180,000	180,000	180,000	180,000	180,000	180,000	
543002 STATE FAIRS & EXPOSITION GRANT	64,280	0	85,555	80,000	100,000	100,000	
543003 STATE FAIRS EQUIPMENT GRANT	0	201,496	0	0	0	0	
543050 STATE GRANT SLURRY SEAL	0	40,000	0	0	0	0	
543051 STATE GRANT MINT FARM	0	100,000	41,335	0	0	0	
543060 STATE GRANT SAFETY LIGHTING	4,736	0	0	0	0	0	
543085 STATE GRANT MODULAR RESTROOM	1,043	0	0	0	0	0	
543090 STATE GRANT GRANDSTAND RESTRM	3,154	0	0	0	0	0	
545000 STATE AID VETERAN AFFAIRS	61,913	37,000	66,838	47,000	47,000	47,000	
545001 STATE VA COST AVOIDANCE PRGM	0	10,000	0	0	0	0	
546000 STATE HOMEOWNERS EXEMPTION	350,406	340,000	359,244	340,000	340,000	340,000	
547500 STATE MANDATED COST REIMB	139,499	176,572	848,427	140,504	0	0	
547800 STATE STABILIZATION	337,000	337,000	337,000	337,000	337,000	337,000	
549010 ST TRANSPORT DEVELOP ACT PLAN	153,361	202,896	136,053	211,589	211,589	211,589	
549021 ST TRAFFIC CONGEST RELIEF PROG	15,090	120,000	13,483	0	0	0	
549022 ST SAFE ROUTE TO SCHOOLS GRANT	0	0	0	380,000	380,000	380,000	
549041 STATE VOTING MODERNIZATION BRD	0	1,156,557	0	0	0	0	
549066 STATE ABC GRANT	0	90,000	64,532	99,981	0	0	
549101 ST TOBACCO YOUTH COALITION GRT	38,571	64,673	58,583	7,903	39,746	39,746	
549130 STATE LOCAL ENFORCE AGCY GRT	29,973	25,000	61,624	45,000	45,000	45,000	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
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BUDGET FOR THE FISCAL YEAR 2003-2004

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REVENUE 2002-2003	REVENUE EST REQUESTD 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004	FUND
549140 STATE CIWMB HOUSEHOLD GRANT	23,117	234,306	0	0	0	0	
549151 STATE CIWMB TIRE GRANT	4,332	5,000	8,975	1,025	1,025	1,025	
549160 STATE CIWMB WASTE OIL GRANT	25,692	40,074	39,314	31,897	31,897	31,897	
549161 STATE CIWMB WASTE OIL OPP GRT	85,321	0	0	0	0	0	
549166 STATE OPR CESAR CHAVEZ	54,556	3,809	3,809	0	0	0	
549167 STATE DOC PAYMENT PROGRAM	29,893	56,772	56,772	28,569	28,569	28,569	
549170 ST HOUSEHOLD HAZARD WASTE GRT	27,389	0	0	0	0	0	
549200 STATE LIBRARY FOUNDATION GRANT	252,779	143,014	153,170	145,000	145,000	145,000	
549204 STATE 2001 BUDGET ACT LIBRARY	1,000,000	0	0	0	0	0	
549300 STATE OPEN SPACE ASSESSMENTS	226,660	220,000	230,383	220,000	220,000	220,000	
549400 STATE BOATING SAFETY	523,928	568,567	514,064	523,567	523,567	523,567	
549550 STATE REIMB HOMICIDE TRIALS	1,420,473	1,065,577	1,428,839	532,000	532,000	532,000	
549556 ST OCJP CHILD ABUSE TREAT GRT	97,643	250,000	223,261	250,000	250,000	250,000	
549558 STATE OCJP CAL MMET GRANT	492,794	1,557,206	1,367,194	978,753	1,017,871	1,017,871	
549559 STATE OCJP TECH GRANT	84,806	230,933	188,200	268,550	272,814	272,814	
549560 STATE OCJP ANTI DRUG ABUSE	239,845	226,977	226,975	226,977	253,129	253,129	
549561 STATE CCAP	74,220	0	0	0	0	0	
549563 STATE SHO GRANT	106,243	53,707	0	0	101,500	101,500	
549564 STATE RURAL CO LAW ENFORCEMENT	500,000	500,000	500,000	500,000	500,000	500,000	
549565 STATE OCJP DRUG SUPPRESSION	29,187	0	0	0	0	0	
549566 STATE COPS GRANT	243,560	243,581	246,609	57,856	57,856	57,856	
549568 STATE SRVP GRANT	152,844	150,000	135,000	135,000	130,500	130,500	
549569 STATE DEC/OCJP GRANT	17,911	172,000	141,604	0	0	0	
549570 ST CHILD ABUSE VERTICAL PROSEC	152,906	0	0	0	0	0	
549571 STATE MATCHING FUNDS	0	0	672,168	0	0	0	
549575 STATE AUTO THEFT/DUI CRIME	306,838	190,000	169,534	175,000	175,000	175,000	
549576 STATE WORKERS COMP FRAUD GRANT	270,000	270,000	255,000	255,000	151,000	151,000	
549577 STATE AUTO INSUR FRAUD GRANT	38,257	61,743	41,165	61,743	61,743	61,743	
549578 STATE CHP DRUG AWARENESS PROMO	0	5,700	5,700	0	0	0	
549581 STATE LOAN PROP TAX ADMIN #5	43,913	0	0	0	0	0	
549582 STATE LOAN PROP TAX ADMIN #6	293,890	120,000	120,000	0	0	0	
549583 STATE LOAN PROP TAX ADMIN #7	0	342,399	183,227	127,000	127,000	127,000	
549584 STATE PROP TAX ADMIN GRT #1	0	0	0	342,399	342,399	342,399	
549590 STATE SPOUSAL ABUSER PROGRAM	84,000	84,000	66,523	66,523	66,523	66,523	
549592 STATE CRIME PREVENTION ACT	529,402	588,091	573,448	550,000	570,131	570,131	
549593 STATE SUB ABUSE CRIME PREV	672,593	709,451	709,451	652,430	652,430	652,430	
549595 ST MAJOR NARCOTIC VENDOR PROG	-21,655	106,314	48,826	106,314	106,314	106,314	
549610 STATE ABANDONED VEHICLE	88,005	88,773	80,750	78,692	78,692	78,692	
549700 STATE DEPT OF REHAB GRANT	22,144	21,000	13,323	12,000	12,000	12,000	
549710 STATE PARKS & RECREATION GRANT	0	181,000	103,000	70,000	74,712	74,712	
549711 STATE PARK BOND	0	1,500,000	0	1,500,000	1,500,000	1,500,000	
549800 STATE REIMB CHILD ABDUCTION	258,218	237,298	283,239	241,751	241,752	241,752	
550210 FED LICENSE FOSTER FAM HOME	93,388	236,890	118,089	114,525	112,970	112,970	
550275 FED AB2129 FOSTER PARENT TRNG	12,730	17,658	9,790	7,023	9,218	9,218	
550310 FEDERAL PUBLIC AUTHORITY	0	0	0	149,307	0	0	
550500 FEDERAL ADOPT PROGRAM ADMIN	469,407	525,323	493,621	152,755	118,541	118,541	
550720 FED TEMP ASSIST NEEDY FAM ADM	1,138,506	1,116,000	1,141,555	1,095,752	1,124,236	1,124,236	
550900 FEDERAL FOOD STAMP PROG ADMIN	1,212,165	1,794,617	1,416,230	1,593,971	1,226,967	1,226,967	

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STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REVENUE 2002-2003	REVENUE EST REQUESTD 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004	FUND
550901 FEDERAL OPTIONS FOR RECOVERY	120,078	89,584	108,894	91,677	91,324	91,324	
550904 FED OCAP/OCJP ANS BENEF CHILD	85,912	0	0	0	0	0	
550930 FEDERAL CWS IV E ADMIN	3,029,791	2,759,462	3,088,581	3,746,255	3,550,420	3,550,420	
550935 FED FAMILY PRESERVATION SUPPT	166,279	282,714	293,781	253,000	253,000	253,000	
550960 FED INDEPEND LIVING SKILL PLAN	142,107	162,602	154,040	136,179	136,179	136,179	
550980 FED FOOD STAMP EMP TRNG ADMIN	157,156	142,173	131,887	98,280	113,286	113,286	
550990 FED FOSTER CARE ELIGIBILITY	115,222	221,124	123,232	147,100	126,131	126,131	
550992 FED COM BASED FAMILY RSRC PGM	13,939	13,939	14,016	18,770	18,770	18,770	
550993 FED FGU WTW CAL LEARN	3,810,448	4,844,383	4,911,638	4,492,933	5,570,122	5,570,122	
550994 FED STAGE ONE CHILD CARE	625,747	1,833,238	2,173,842	2,042,970	2,203,210	2,203,210	
550999 FED SB 933 PLACEMENT REIMB	0	0	7,212	4,000	4,000	4,000	
551000 FEDERAL AID FAM W/DEP CHILDREN	8,840,955	8,472,615	7,860,474	6,747,726	7,101,978	7,101,978	
551100 FEDERAL FOSTER CARE ASST	3,077,153	3,438,684	2,820,541	2,786,246	2,891,739	2,891,739	
551175 FEDERAL EMERGENCY ASST ER	60,712	0	0	0	0	0	
551300 FED SUPPORT ENFORCE INCENT DA	485,883	2,911,283	846,755	3,244,778	2,595,538	2,595,538	
551301 FED HEALTH INSUR INCENTIVE	55,750	0	1,450	0	0	0	
551350 FEDERAL EMERGENCY ADMIN	1,061,486	1,466,584	1,200,388	1,466,584	1,466,584	1,466,584	
551400 FED SUPPORT ENFORCE ADMIN DA	8,744,828	5,651,311	5,129,319	6,298,683	5,038,398	5,038,398	
551410 FEDERAL AID TO ADOPTIVE CHILD	1,512,626	2,170,535	1,998,274	1,969,490	2,291,200	2,291,200	
552000 FEDERAL HEALTH ADMINISTRATION	5,411	5,410	1,303	5,800	5,800	5,800	
552002 FED MAA MEDICAL ADMIN ACTIVITY	36,126	42,242	37,248	36,500	36,500	36,500	
552003 FED BIO TERRORISM PREPAREDNESS	0	250,000	211,023	287,319	440,319	440,319	
552004 FED BIO TERRORISM LAB INFRASTR	0	276,000	0	252,000	252,000	252,000	
552100 FEDERAL MEDI-CAL	4,065,337	6,784,756	5,016,337	6,907,938	6,907,938	6,907,938	
552110 FED SUBSTANCE ABUSE PREV/TREAT	989,487	1,060,867	1,060,938	974,185	974,185	974,185	
552140 FEDERAL MCKINNEY HOMELESS	19,589	19,589	21,591	19,589	19,589	19,589	
552141 FED PATH LIFTED OFF THE STREET	158,500	192,475	192,475	158,500	158,500	158,500	
552150 FEDERAL DRUG FREE SCHOOLS	22,033	96,500	55,272	193,000	193,000	193,000	
552151 FEDERAL SAMHSA BLOCK GRANT	195,343	260,457	325,571	260,457	260,457	260,457	
552161 FEDERAL HIV SET ASIDE	33,360	59,014	59,014	52,293	52,293	52,293	
552200 FED MEDI-CAL DISPROP SHARE	47,516	82,913	126,435	35,673	35,673	35,673	
552900 FEDERAL JUV HALL FOOD PROGRAM	176,543	175,000	154,269	175,000	175,000	175,000	
553100 FEDERAL BRIDGE REPLACEMENT	477,926	10,317,661	4,361,940	3,615,000	3,615,000	3,615,000	
553601 FEDERAL EXCHANGE DOLLARS	0	872,000	841,546	841,546	841,546	841,546	
553610 FEDERAL AID SAFETY	3,354,665	0	0	345,000	345,000	345,000	
553620 FED SB 45 LOCAL ASSIST GRANT	3,786,149	5,899,023	2,429,795	0	0	0	
553950 FEDERAL FHWA PL FUNDS	141,808	349,123	164,220	256,022	256,022	256,022	
554000 FEDERAL AID STORM DAMAGE	144,460	0	0	0	0	0	
554101 FED EMERGENCY MGMT ASST (FEMA)	47,828	126,546	145,573	0	438,515	438,515	
555000 FEDERAL FOREST RESERVE	1,650,633	1,700,000	1,663,838	1,697,115	1,697,115	1,697,115	
556000 FEDERAL GRAZING FEES	17,586	1,500	1,095	1,100	1,100	1,100	
559100 FEDERAL LAND IN-LIEU TAXES	668,887	400,000	987,930	400,000	224,961	224,961	
559200 FEDERAL HOUSING AUTHORITY	413,335	432,300	427,003	533,559	522,761	522,761	
560151 FED GLASSY WING SHARP SHOOT	88,770	88,000	88,834	88,000	88,000	88,000	
560300 FEDERAL PERINATAL GRANT	356,094	368,249	368,249	372,293	372,293	372,293	
560320 FEDERAL PUB HEALTH LAB GRANT	0	0	0	497,500	491,782	491,782	
560400 FEDERAL FAA GRANT	0	450,000	0	2,250,000	2,250,000	2,250,000	
560506 FED CHILDREN FIRST MCAH	0	0	47,713	60,579	60,579	60,579	

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560508 FED HELP AMERICA VOTE GRANT	0	562,509	0	0	0	0	0
560600 FEDERAL OES EMA	32,572	32,860	32,673	33,242	33,242	33,242	33,242
560810 FED OCJP INTERAGENCY INFO SHAR	33,259	44,753	40,505	37,548	37,548	37,548	37,548
560853 FEDERAL TRANSIT ACT SEC 18	0	61,106	0	53,895	53,895	53,895	53,895
560880 FEDERAL TRANSPORT ENHANCEMENT	0	0	220,000	255,000	258,000	258,000	258,000
560900 FED MARIJUANA SUPPRESSION GRT	235,847	285,953	275,000	256,900	250,000	250,000	250,000
560901 FEDERAL EXCISE TAX	4,777	5,000	2,657	5,000	5,000	5,000	5,000
560902 FEDERAL BLM	42,836	33,000	36,098	33,000	33,000	33,000	33,000
560903 FEDERAL BUREAU OF RECLAMATION	21,679	67,000	43,212	34,000	34,000	34,000	34,000
560950 FEDERAL BJA GRANT	187,863	67,565	67,565	0	0	0	0
560951 FEDERAL DOJ BLOCK GRANT	94,229	94,712	94,707	71,294	71,294	71,294	71,294
560952 FEDERAL COPS GRANT	25,749	0	0	0	0	0	0
560982 FED FOREST SVS TITLE III GRANT	0	0	0	0	315,139	315,139	315,139
561130 FEDERAL CAA GRANT	207,597	234,919	238,851	224,955	248,541	248,541	248,541
561140 FED CORP NATL SVS VISTA	946	18,942	17,788	22,641	22,641	22,641	22,641
561141 FED OPR IMPROVE LIVE THRU SVS	4,584	3,500	0	0	0	0	0
561150 FEDERAL ACTION RSVP GRANT	123,685	139,357	132,804	134,781	141,160	141,160	141,160
561161 FEDERAL COUNTY DOWN PAYMENT	106,623	387,617	0	936,154	936,154	936,154	936,154
561163 FED HOME TENANT RENTAL ASSIST	29,227	0	0	0	0	0	0
561164 FEDERAL HOME ADMINISTRATION	19,553	48,801	0	55,561	55,561	55,561	55,561
561166 FED HOME OWNER OCC REHAB	310	150,000	0	196,772	196,772	196,772	196,772
561180 FEDERAL FEMA HOMELESS GRANT	2,480	2,473	2,296	2,119	2,119	2,119	2,119
562200 FEDERAL CDBG ADMIN	80,791	17,000	6,850	0	0	0	0
562210 FEDERAL TIS GRANT	28,328	0	0	0	0	0	0
562231 FEDERAL CORTLAND WATER TAG	1	0	0	0	0	0	0
562237 FEDERAL CENTERVILLE WATER TAG	738	0	0	0	0	0	0
562239 FEDERAL BUSINESS STUDY TAG	0	35,000	7,297	28,700	28,700	28,700	28,700
562250 FEDERAL CDBG LOANS	-3	0	0	0	0	0	0
562251 FEDERAL CDBG REHAB GRANTS	87,813	0	0	0	0	0	0
562253 FEDERAL MICROENTERPRISE ADMIN	9,376	9,767	9,617	10,972	10,972	10,972	10,972
562254 FEDERAL MICROENTERPRISE PROG	152,000	90,000	87,991	185,000	185,000	185,000	185,000
562261 FEDERAL ORTHO IMAGERY PTA	0	0	0	35,700	35,700	35,700	35,700
562262 FEDERAL WORKFORCE BUSINESS PTA	0	0	0	35,000	35,000	35,000	35,000
563002 SHASTA COLLEGE WORK STUDY	30,024	30,000	11,410	0	0	0	0
563110 REHAB FEES BASE	654,354	658,175	687,942	659,162	659,162	659,162	659,162
563120 REHAB FEES ENCLAVE	997,103	1,113,734	1,162,864	1,089,855	1,089,855	1,089,855	1,089,855
563130 REHAB FEES SUPPORT EM	49,380	60,000	37,126	36,000	36,000	36,000	36,000
563131 REHAB FEES EMPLOYMENT SERVICES	8,290	36,000	9,413	12,000	12,000	12,000	12,000
563132 REHAB EMPLOY SVS MENTAL HEALTH	0	0	0	0	200,000	200,000	200,000
563160 ANDERSON HOME ADMIN	14,272	24,562	13,963	17,622	17,622	17,622	17,622
563164 CITY OF ANDERSON CDBG ADMIN	24,033	85,773	74,035	39,402	41,400	41,400	41,400
563165 CITY OF REDDING CDBG	9,686	0	314	0	0	0	0
563168 CITY OF SHASTA LAKE HOME ADMIN	5,304	37,325	28,762	11,935	11,935	11,935	11,935
563176 ANDERSON RDA PASS THRU	0	0	1,232	0	0	0	0
563179 NO CNTY CONSORTIUM CWS LIAISON	13,485	13,485	13,485	13,485	15,000	15,000	15,000
563250 ANDERSON RECAPTURED ADMIN	15,000	15,000	15,000	15,000	15,000	15,000	15,000
563300 UC COOP EXT FORESTRY	3,891	8,727	2,678	9,228	9,248	9,248	9,248
563400 OTHER CO INPATIENT FEES	43,464	100,000	46,804	100,000	100,000	100,000	100,000

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563550 SC SOC SVS CALWRKS NEW TRANSIT	0	8,500	0	0	0	0	
563700 CONTRIBUTION FROM REDDING	289,090	1,742,838	243,339	1,718,333	1,718,333	1,718,333	
563701 CONTRIB RDG COUNTY MATCH	0	1,500,000	0	1,500,000	1,500,000	1,500,000	
563720 CONTRIBUTION FROM IPSS	0	75,176	0	0	0	0	
563750 CONTRIBUTION FROM ANDERSON	23,000	23,000	23,000	23,000	23,000	23,000	
563770 CONTRIBUTION FROM SCOE	49,468	27,230	26,937	23,730	23,730	23,730	
563771 CONTRIBUTION SCOE CASCADE	14,200	14,200	14,200	14,200	14,200	14,200	
563772 CONTRIBUTION SCOE GATEWAY	14,200	14,200	14,200	14,200	14,200	14,200	
563775 CONTRIBUTIONS LOCAL SCHOOLS	39,098	89,780	88,654	170,566	170,566	170,566	
563800 CONTRIBUTION FROM BURNEY	10,500	10,500	10,500	10,500	10,500	10,500	
563801 CONTRIB FRM CA CTR FOR BOOK	2,700	2,700	3,214	1,000	2,500	2,500	
563802 CONTRIB NO STATE COOP LIBRARY	0	0	397	0	0	0	
563880 CONTRIB SUHSD COM CHALLENGE GT	10,000	10,000	10,000	10,000	10,000	10,000	
563902 TRINITY CO ENVIRONMENTAL HLTH	1,099	0	2,537	0	0	0	
563903 TRINITY COUNTY BUILDING	1,949	0	1,800	0	0	0	
TOTAL INTERGOVERNMENTAL REVENUES	\$149,741,730	\$174,829,628	\$151,980,860	\$158,391,766	\$158,742,600	\$158,742,600	

CHARGES FOR SERVICES							
664000 TAX COLLECTION FEES	13,416	10,000	5,032	4,000	4,000	4,000	
664002 TAX DEED REDEMPTION FEE	2,905	4,500	4,410	3,000	3,000	3,000	
664003 COUNTY TAX SALE FEES	1,244	13,770	12,323	40,000	50,086	50,086	
664004 SALE OF ROLL	11,828	10,500	11,262	11,000	11,000	11,000	
664005 UNSECURED COLLECTION FEE	10,224	8,000	9,855	8,000	8,000	8,000	
664050 DOCUMENT APPLICATION FEE	0	50	0	35	35	35	
664060 SEGREGATION FEE	1,920	1,700	1,550	1,500	1,500	1,500	
664080 PARCEL INFORMATION FEE	633	500	356	500	500	500	
664081 PROPERTY CHARACTER INFO FEES	6,500	4,000	11,405	8,000	8,000	8,000	
664090 COOPERATIVE AUDITS	0	3,500	7,777	0	0	0	
664100 S/A COLLECTION FEE REDDING	20,725	21,000	22,127	22,000	22,000	22,000	
664300 S/A COLLECTION FEE ANDERSON	12,179	13,000	13,087	13,000	13,000	13,000	
664310 S/A COLLECTION FEE OTHER DIST	20,818	21,000	21,218	21,000	21,000	21,000	
664330 SUP ASMT ADMIN FEE SB813	168,199	91,755	246,683	162,294	162,294	162,294	
664500 PROPERTY TAX ADMIN FEE	595,588	632,200	587,800	637,000	637,000	637,000	
665000 AUDIT/ACCOUNTING FEES	4,715	5,000	19,368	0	0	0	
665001 AUDITORS FEES PAYROLL	3,389	1,000	4,958	1,000	1,000	1,000	
667000 ELECTION SERVICES	8,723	3,200	5,639	4,200	4,200	4,200	
667100 CO CLERK SPECIAL ELECTION	220,253	10,000	18,500	150,000	172,925	172,925	
667200 CANDIDATE FILING FEES	14,767	0	0	6,600	6,600	6,600	
667300 STATEMENT FOR QUALIFICATIONS	14,251	2,500	5,120	3,000	3,000	3,000	
668120 S/A NUISANCE ABATEMENT CURR	150	0	801	0	0	0	
668140 S/A QUARTZ HILL WATER CURR	0	0	883	0	0	0	
668144 S/A IN LIEU PARCEL CHGS CURR	23,178	0	2,470	1,334	1,334	1,334	
669000 LEGAL SERVICES	10,273	8,000	19,121	10,000	13,543	13,543	

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669100 PUBLIC DEFENDER FEES	107,832	90,000	87,012	40,000	40,000	40,000	
670000 PERSONNEL SERVICES	0	0	64,041	0	0	0	
671100 PROP LINE ADJ/COMPL CERT	27,472	25,000	35,910	28,000	28,000	28,000	
671101 PUBLICATION FEES	747	2,000	614	2,000	2,000	2,000	
671102 RECLAMATION PLAN FEES	0	1,600	3,440	2,000	2,000	2,000	
671103 VARIANCE PERMIT FEES	1,504	800	1,440	2,000	2,000	2,000	
671104 ADDRESSING FEES	10,002	8,000	14,030	14,000	14,000	14,000	
671105 CDF PROJECT REVIEW FEE	360	400	580	500	500	500	
671220 AMEND MAP & CERT CORR FEE	0	133	0	0	0	0	
671230 CORNER SURVEY FEES	4,239	5,651	4,158	5,172	5,172	5,172	
671250 RIGHT OF WAY ABANDONMENT FEE	250	0	250	0	0	0	
671255 ENCROACHMENT PERMIT FEES	11,655	7,500	14,760	10,792	10,792	10,792	
671260 SUBDIVISION IMPROVE PLAN CHECK	31,611	31,000	29,722	30,018	30,018	30,018	
671270 ROAD ACCEPTANCE PETITIONS	300	500	0	0	0	0	
671300 PARCEL & TRACT MAPS	65,616	66,216	112,718	99,134	99,134	99,134	
671600 PROBATION COSTS	176,193	185,000	154,804	132,000	100,000	100,000	
671670 CONDITIONAL SENTENCE RPT FEE	34,848	50,000	24,341	15,000	15,000	15,000	
671700 ENVIRONMENTAL REVIEW FEES	19,880	25,000	30,440	27,000	27,000	27,000	
671710 SURFACE MINING & RECLM ACT FEE	64,420	65,000	68,203	72,000	72,000	72,000	
671800 GEN & SPECIFIC PLAN FEES	2,240	5,500	28,043	23,000	23,000	23,000	
673100 LASSEN CO JT FARM ADVISOR	14,773	16,651	16,651	16,079	16,477	16,477	
673300 ST EGG ENFORCEMENT	557	0	0	0	0	0	
673400 CONTROL A WEED PESTS	45,995	46,000	52,422	33,000	43,000	43,000	
673500 APIARY INSPECTION	583	600	593	500	500	500	
673600 PESTICIDE INSPECTION	76,530	75,000	67,846	69,000	69,000	69,000	
674250 CIVIL PROCESS FEES	118,695	107,000	120,972	107,000	107,000	107,000	
674260 CIVIL PROCESS FEE \$3	20,005	18,700	19,882	18,700	18,700	18,700	
674261 CIVIL PROCESS FEE 70% VEHICLE	10,455	7,100	11,011	7,100	7,100	7,100	
674262 CIVIL PROCESS FEE MAINT 30%	4,481	3,588	4,719	3,100	3,100	3,100	
674263 CIVIL PROCESS FEE TR988	75	0	0	0	0	0	
675100 CLERK FILING FEES	8,859	7,250	8,353	6,507	6,507	6,507	
675101 RESTITUTION ADMIN FEE	1,228	500	4,388	3,185	3,185	3,185	
675240 GUARDIANSHIP FEES	2,220	3,500	8,738	0	0	0	
675241 MEDIATION FEES	6,955	0	60	0	0	0	
675242 CLERKS TRANSCRIPTS	3,266	3,000	9,692	0	0	0	
675260 FCS FILING FEES	5,200	4,500	5,230	5,255	5,255	5,255	
675270 CONSERVATORSHIP FEES	7,200	7,000	23,910	0	0	0	
675300 FINAL DECREES	1,314	1,500	1,094	759	759	759	
675450 DIVERSION PROGRAM FEE	15,340	20,000	16,129	10,000	10,000	10,000	
675500 COURT FEES	74,427	76,000	89,602	91,892	91,892	91,892	
675550 CIVIL FILING FEES	8	0	9	0	0	0	
675551 MUNI CRT MOTION OF APPEAL FEE	2,900	2,500	3,250	3,795	3,795	3,795	
675552 MOTION FOR SUMMARY JUDGEMENT	8,509	8,000	7,710	7,755	7,755	7,755	
675554 SPLIT FILING FEES	32,346	32,000	33,908	35,942	35,942	35,942	
675565 COURT CLERKS COPYING FEE	2	0	3	0	0	0	
675750 COLLECTION SERVICE FEE	355,065	345,000	403,499	332,271	332,271	332,271	
675760 TRAFFIC SCHOOL ADMIN FEE	131,191	120,000	184,356	122,262	122,262	122,262	
675761 TRAFFIC VIOLATOR (\$24)	123,093	114,000	161,366	111,767	111,767	111,767	

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675762 TRAFFIC VIOLATOR (BAL)	440,012	402,500	562,568	379,625	379,625	379,625	
675770 VEH CODE CONVICTION ADMIN FEES	79,113	76,000	73,818	0	0	0	
675771 PROOF OF CORRECTION (\$10)	21,907	22,000	32,142	19,751	19,751	19,751	
675790 BAIL ADMIN FEES	228,910	218,500	58,810	0	0	0	
675800 BOOKING FEES	374,784	378,000	383,104	387,000	387,000	387,000	
675801 BOOKING FEES RECOVERY	105,418	105,000	81,275	75,000	75,000	75,000	
675900 DUI SCHOOL ADMIN FEES	15,732	15,500	9,824	9,561	9,561	9,561	
675901 FINANCIAL RESPONSIBILITY FEE	19,531	18,000	11,498	0	0	0	
676000 LPS PETITIONS	18,700	21,051	21,051	13,660	15,780	15,780	
676010 LPS ACCOUNTING FEES	0	465	465	930	465	465	
676011 LPS PAYEE FEES	13,965	11,250	10,842	11,250	21,600	21,600	
676020 LPS TRANSPORTATION TREATMENT	10,989	13,116	13,116	7,000	20,000	20,000	
676030 LPS INTEREST	1,011	0	1,393	990	500	500	
676050 PROBATE PETITIONS	6,620	8,341	8,341	6,175	11,400	11,400	
676060 PROBATE ACCOUNTING FEES	4,450	3,863	3,863	4,185	11,625	11,625	
676061 PROBATE PAYEE FEES	18,523	28,859	28,859	14,280	21,600	21,600	
676070 PROBATE TRANSPORTATION REIMB	4,372	3,209	3,209	2,000	3,500	3,500	
676080 PROBATE INTEREST	3,489	0	727	2,970	1,500	1,500	
676090 PROBATE PROPERTY SALES FEE	2,180	0	0	1,000	6,000	6,000	
676100 BOARD APPEALS	1,296	2,000	751	1,800	1,800	1,800	
676110 LPS TRANSPORTATION COURT	5,725	7,556	7,556	4,000	9,000	9,000	
676130 IMD MANAGEMENT FEES	12,153	13,435	12,679	10,152	15,000	15,000	
676140 STATUTORY BOND FEE	2,989	3,154	3,154	2,250	4,000	4,000	
676150 PROBATE CODE 2900 FEES	0	25	25	0	0	0	
676170 PERSONAL SERVICES FEES	18,900	18,678	18,678	18,000	25,000	25,000	
676550 BURIAL SPACE CHARGE	9,275	8,000	15,500	15,000	15,000	15,000	
676600 PUBLIC ADMINISTRATOR FEES	4,620	2,250	8,054	8,000	8,000	8,000	
677110 COMMERCIAL KENNEL FEES	1,350	2,500	2,280	2,500	2,500	2,500	
677120 ANIMAL REDEMPTION FEES	330	350	5,250	2,500	4,967	4,967	
677130 BOARDING FEES	7,592	7,100	10,621	7,100	10,100	10,100	
677140 ANIMAL SALES	5,854	5,800	4,570	5,800	5,800	5,800	
677150 ANIMAL PICK UP FEES	170	170	130	170	170	170	
677151 ANIMAL TRAPPING	728	700	662	700	700	700	
677160 LIVESTOCK HAULING FEES	544	700	488	700	700	700	
677170 ANIMAL DISPOSAL	2,680	2,500	3,150	2,500	2,500	2,500	
677180 VOLUNTARY IMPOUND FEES	4,930	5,100	4,695	4,700	4,700	4,700	
677190 INVOLUNTARY IMPOUND FEES	5,590	4,900	710	2,500	2,500	2,500	
677200 AND/RDG SHARE DOG POUND	9,582	8,600	11,248	9,200	9,200	9,200	
677210 TRINITY COUNTY DISPOSAL FEE	2,542	2,700	3,348	2,800	2,800	2,800	
677230 HOME QUARANTINE	125	450	625	400	400	400	
677240 ANIMAL IMMUNIZATION	2,870	6,000	4,096	6,000	6,000	6,000	
677241 CAT SPAY NEUTER FEES	560	10,000	985	1,000	1,000	1,000	
677242 DOG SPAY NEUTER FEES	21,151	10,000	23,825	22,500	22,500	22,500	
678110 FINGERPRINT PUBLIC ASSIST	65,892	68,500	59,268	63,500	63,500	63,500	
678150 CHRISTMAS TREE TAGS	180	200	120	120	120	120	
678200 SHERIFF CRIME REPORTS	3,223	3,100	4,803	4,950	4,950	4,950	
678210 LOCAL CRIMINAL HISTORY	745	800	495	480	480	480	
678220 CRIMINAL CHECK SCHOOL EMPLOYEE	6	0	0	0	0	0	

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678221 REG SEX NARCOTIC ARSON OFFNDRS	130	0	210	200	200	200	
678222 REPORT VEHICLE REPOSSESSION	195	160	180	250	250	250	
678250 COMMISSARY ADMIN FEE	57,979	61,400	57,796	61,700	61,700	61,700	
678300 EXTRADITION	0	5,000	0	25,000	25,000	25,000	
678400 USE CO CARS STATE TRIPS	3,946	3,000	4,225	4,000	4,000	4,000	
678500 USE CO CARS STATE TRIPS-PROB	-1,372	0	1,005	1,000	1,000	1,000	
678600 USFS LAW ENFORCEMENT	15,068	19,200	20,502	24,200	24,200	24,200	
678620 LASSEN NATIONAL FOREST PATROL	13,325	13,000	13,634	13,000	18,000	18,000	
678640 SHASTA TRINITY MJ CONTRACT	15,000	15,000	15,000	15,000	15,000	15,000	
678660 DOJ FEES	5,238	4,120	1,770	2,320	2,320	2,320	
678700 VOLUNTARY PATROL SERVICES	21,983	51,499	22,374	24,000	24,000	24,000	
678710 DARE PROGRAM REIMBURSEMENT	19,600	16,000	23,010	16,000	16,000	16,000	
678712 CHP REIMBURSEMENT	0	0	0	20,000	20,000	20,000	
678720 FED MARIJUANA ERADICATION	9,941	9,000	9,000	9,000	10,000	10,000	
678740 SHASTA LAKE CITY PATROL	1,297,525	1,649,905	1,637,264	1,754,896	1,777,364	1,777,364	
679200 RECORDERS FEES	613,801	475,000	783,390	600,000	600,000	600,000	
679210 RECORDERS MICROGRAPHICS FEES	69,512	58,000	85,767	65,000	65,000	65,000	
679220 RECORDERS MODERNIZATION FEES	267,544	210,000	374,360	275,000	275,000	275,000	
679230 RECORDERS VITAL/HLTH STATISTIC	13,627	10,000	18,342	13,000	13,000	13,000	
679300 R/F BIRTH CERT ABUSE CHILD	44,169	40,000	37,777	40,000	40,000	40,000	
679400 VITAL STATISTICS	52,155	51,000	53,464	55,000	55,000	55,000	
679500 CERTIFIED COPIES	594	525	649	580	580	580	
679501 CERTFD COPIES VITAL HLTH STATS	12,897	14,116	18,896	17,173	17,173	17,173	
679800 FICTITIOUS BUSINESS NAME FEES	46,422	40,775	56,128	41,350	41,350	41,350	
679915 RECORDING & INDEXING FEE	187,434	177,000	268,418	262,472	262,472	262,472	
680030 ROAD SVS ANDERSON SOLID WASTE	42,781	45,000	51,216	45,000	45,000	45,000	
680040 TRAFFIC IMPACT FEES	30,360	175,000	0	420,000	420,000	420,000	
680041 PRD APPLICATIONS	100	500	600	500	500	500	
680042 RELEASE LIEN/RE LETTER	340	0	850	0	0	0	
680043 TENTATIVE MAP PROCESSING	7,450	4,500	15,950	5,500	5,500	5,500	
680046 DUST MITIGATION FEES	977,491	75,000	30,400	20,000	20,000	20,000	
680702 ZOB S CENTRAL URBAN REGION #1	321,671	0	26,171	28,000	28,000	28,000	
680703 ZOB S CENTRAL URBAN REGION #2	587,269	0	96,866	96,000	96,000	96,000	
680704 ZOB S CENTRAL URBAN REGION #3	827,459	0	137,140	145,000	145,000	145,000	
680705 ZOB S CENTRAL URBAN REGION E	397,694	0	59,709	60,000	60,000	60,000	
680706 ZOB S CENTRAL URBAN REGION W	97,512	0	29,287	30,000	30,000	30,000	
680707 ZOB S CENTRAL URBAN REGION #1A	14,500	0	0	0	0	0	
680709 ZOB COTTONWOOD DRAINAGE	30,100	0	700	0	0	0	
680711 ZOB MAYNARD ROAD	7,000	0	0	0	0	0	
681030 WATER FEES	4,387	3,200	5,695	5,000	5,000	5,000	
681040 LAND USE FEES	28,440	25,000	42,310	32,000	32,000	32,000	
681050 LIQUID WASTE FEES	21,484	15,500	27,522	20,000	20,000	20,000	
681060 NEW HOME LOAN INSPECTION FEES	818	900	0	900	900	900	
681080 ENVIRONMENTAL ASMT FEE	55	0	0	0	0	0	
681100 IMMUNIZATION FEES	219,620	245,000	286,862	286,500	286,500	286,500	
681101 SCCHC IZ REGISTRY	0	0	0	6,833	6,833	6,833	
681110 FOOD ESTABLISHMENT FEE	5,460	3,500	6,255	4,000	4,000	4,000	
681120 COMMERCIAL POOL FEE	1,122	650	1,324	650	650	650	

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681125 CAFETERIA INSPECTION FEES	3,963	4,150	4,454	4,000	4,000	4,000	
681250 REGIONAL LAB CONTRACT	39,996	40,000	40,000	40,000	40,000	40,000	
681260 TEHAMA CO LAB CONTRACT	10,638	11,400	9,881	11,000	11,000	11,000	
681270 SISKIYOU CO LAB CONTRACT	6,091	6,800	6,224	6,600	6,600	6,600	
681280 NEVADA CO LAB CONTRACT	9,828	11,600	7,601	9,000	9,000	9,000	
681290 TRINITY CO LAB CONTRACT	3,600	3,600	2,700	200	4,700	4,700	
681300 COMPREHENSIVE PERINATAL	29,854	31,203	19,640	30,000	30,000	30,000	
681400 LAB TESTS BACTERIOLOGY	33,097	36,055	35,373	32,864	32,864	32,864	
681402 PARASITOLOGY LAB FEES	6,776	100	0	50	50	50	
681490 PREGNANCY TEST LAB FEES	15	50	26	50	50	50	
681502 BREAST PUMP RENTALS	0	5,000	0	5,000	5,000	5,000	
681511 LAB TESTING TUBERCULOSIS	2,860	3,300	4,196	3,850	3,850	3,850	
681512 LAB TESTING TUBERCULOSIS RMC	15,580	25,500	27,196	25,000	25,000	25,000	
681520 RABIES TEST FEES	1,340	1,900	919	1,000	1,000	1,000	
681901 VENEREAL DISEASE FEE	3,085	5,000	3,872	3,500	3,500	3,500	
681902 VENEREAL DISEASE LAB FEE	407,257	400,775	347,814	365,000	400,000	400,000	
681904 LAB FEES WATER SAMPLES	-76,226	19,000	15,078	15,000	15,000	15,000	
681905 HIV TESTING LAB	38,748	28,000	25,876	21,850	21,850	21,850	
681906 HTLV III TESTING	25,490	42,000	44,139	40,000	40,000	40,000	
681907 GENERAL REVENUE CLINIC	4,463	6,000	3,861	4,000	4,000	4,000	
681908 TUBERCULOUS CLINIC	38	200	465	500	500	500	
681909 TARGETED CASE MGMT ENCOUNTERS	407,573	473,797	259,774	267,000	267,000	267,000	
681911 WOMENS REFUGE MEDICAL ASMTS	0	0	6,264	5,532	5,532	5,532	
682000 SELF PAY	96,482	77,300	100,122	105,200	105,200	105,200	
682001 CLIENT INSURANCE	383,047	150,000	266,060	260,060	260,060	260,060	
682002 MENTAL HEALTH SERVICES OTHER	15,510	14,200	13,789	15,200	15,200	15,200	
682006 RELEASES	142	200	75	200	200	200	
682007 MENTAL HEALTH MEDICARE	865,627	825,000	1,030,678	1,000,000	1,000,000	1,000,000	
682009 MH SVS SC COURT DRUG GRANT	1,040	0	6,885	9,000	9,000	9,000	
682150 MENTAL HEALTH SERVICES	25,063	0	0	0	0	0	
682160 MH SVS SCOE CONTRACT	0	130,000	0	130,000	130,000	130,000	
683000 CALIFORNIA CHILD SVS PROGRAM	6,108	0	0	0	0	0	
683001 CSS ENROLLMENT FEE	1,140	1,500	860	1,500	1,500	1,500	
683002 CCS ANNUAL ASSESSMENT FEE	20	150	40	150	150	150	
684940 TIPPING FEES	56,548	54,000	44,997	54,000	54,000	54,000	
684941 COMMUNITY EDUCATION FEES	46,926	40,000	52,183	80,000	80,000	80,000	
684980 MITIGATION FEES	4,761	1,000	9,655	2,000	2,000	2,000	
685010 STEPPARENT ADOPTIONS FEES	10,047	12,000	20,500	12,000	12,000	12,000	
686000 PATIENT REVENUE	20	40	0	40	40	40	
686100 JUVENILE DETENTION CHARGE	69,034	60,000	87,336	60,000	25,000	25,000	
686201 BOARD & CARE OTHER COUNTIES	-681	0	0	0	0	0	
686202 CARE OF OUT OF COUNTY MINORS	701,808	760,000	691,239	684,375	684,375	684,375	
686880 STATE PAROLE HOLDS	251,586	247,000	151,613	176,400	176,400	176,400	
686910 FEDERAL PRISONERS	140,382	120,000	534	75,000	75,000	75,000	
686950 HOUSING OF INMATES	5,403	6,800	1,962	2,450	2,450	2,450	
686951 INMATE MEDICAL COPAY	822	450	87	300	300	300	
686970 WORK RELEASE	74,449	66,600	98,160	91,500	98,000	98,000	
688010 SPEAKER REIMBURSEMENT	3,540	2,500	775	2,765	2,765	2,765	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2003-2004

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REVENUE 2002-2003	REVENUE EST REQUESTD 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004	FUND
689000 COLLECTIONS/FINES	35,487	25,000	36,999	30,000	30,000	30,000	
689100 COLLECTION LOST BOOKS	4,481	3,300	3,698	4,000	4,000	4,000	
689200 LIBRARY RDG COLL BUREAU	2,198	1,500	1,731	1,000	1,000	1,000	
692000 CHGS FOR PROFESSIONAL SVS	1,516	300	614	200	200	200	
692003 MORGUE FEES OTHER COUNTIES	21,300	19,000	4,050	5,000	5,000	5,000	
692005 PLANNING SERVICES AQMD	20,004	30,000	0	0	0	0	
692010 X RAY FEES	735	1,000	235	500	500	500	
692030 SOCIAL SECURITY REPORTING FEE	28,800	27,200	32,600	33,300	33,300	33,300	
692031 SOCIAL SERVICES REPORTING FEE	374	400	565	550	550	550	
692050 CSA ADMIN FEES	381,927	439,087	393,304	520,785	523,616	523,616	
692053 MCC ADMIN FEE	150	0	0	0	0	0	
692054 SHASTA LAKE CITY HOUSING ADMIN	39,628	0	0	0	0	0	
692060 SVAP ADMINISTRATION CHARGES	0	20,000	0	20,000	20,000	20,000	
692100 PHOTOCOPIES	33,690	34,572	33,863	26,197	28,197	28,197	
692105 PHOTO LAB FEES	23,951	40,268	19,893	24,000	24,000	24,000	
692110 INVESTMENT SERVICE FEE	677,961	636,500	722,640	742,000	742,000	742,000	
692120 FISCAL AGENT FEE SHASTA LK CTY	1,500	1,500	1,500	1,500	1,500	1,500	
692150 ADMIN FEES	79,974	78,000	81,260	75,000	82,000	82,000	
692151 DIVERSION FEES	43,607	44,000	36,966	35,000	38,000	38,000	
692153 ADMIN FEES COURTS	2,235	2,500	2,618	2,000	2,000	2,000	
692154 DIVERSION FEES COURTS	315	400	251	400	400	400	
692155 RESTITUTION ABDUCTION COSTS	0	0	1,574	0	0	0	
692200 REIMBURSE TRAVEL	29	2,700	60	2,700	2,700	2,700	
692220 EMPLOYEE RETIRE ADMIN FEE	155,073	0	155,219	0	0	0	
692270 BOND REGISTRATION FEE	71	0	0	0	0	0	
692280 DOCUMENTARY HANDLING FEE	5,700	4,500	3,600	4,200	4,200	4,200	
692320 REIMB PROBATION OFFICER SCHOOL	178,900	204,442	190,350	119,905	89,950	89,950	
692330 ADULT WORK PROGRAM FEES	43,361	42,000	39,050	42,000	40,000	40,000	
692340 RECORD SEAL/MODIFICATION	3,420	3,200	1,740	2,800	2,800	2,800	
692350 ELECTRONIC MONITORING FEE	192,914	225,000	145,894	195,000	4,907	4,907	
692353 ELECTRONIC MONITOR STRAP FEE	3,050	2,900	2,695	3,000	0	0	
692355 SUPERVISED OWN RECOG FEE	3,727	3,800	1,133	2,000	0	0	
692361 TESTING REIMBURSEMENT	0	32,000	17,894	17,800	17,800	17,800	
692362 REIMBURSE DRUG TESTS AOP	4,175	0	4,125	0	0	0	
692423 REIMB TRIAL COURT SALARIES	69,435	77,550	0	0	0	0	
692440 FINGERPRINTING FEES	4,217	4,000	4,195	2,500	2,500	2,500	
692450 TRANSCRIPT FEES	347	250	152	200	200	200	
692460 BOS PUBLIC HEARING PROCESS FEE	1,325	1,200	3,555	3,000	3,000	3,000	
692510 MINOR HOME REPAIR	877	1,000	498	1,000	1,000	1,000	
692690 FORENSIC PATHOLOGY SERVICES	33,284	36,000	0	48,000	44,960	44,960	
692691 FORENSIC PATHOLOGIST SVS 25%	10,040	12,000	0	0	0	0	
692692 OUTSIDE FORENSIC PATHOLOGIST	15,670	10,000	13,200	17,500	17,500	17,500	
692700 REIMB MISC SERVICES	299,260	323,600	482,041	380,594	380,594	380,594	
692702 REIMB SUPPLIES & MAINT	0	0	85	0	0	0	
692730 REIMB ADMIN SERVICES	0	0	153,339	0	0	0	
692759 REIMB FIRE DEBRIS REMOVAL	-420	0	0	0	0	0	
692760 AQMD ADMINISTRATION	114,735	118,000	74,955	111,790	111,790	111,790	
692800 CHILDREN & FAM FIRST CONTRACT	172,926	453,802	243,024	552,409	557,409	557,409	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2003-2004

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REVENUE 2002-2003	REVENUE EST REQUESTD 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004	FUND
692900 PASSPORT FEES	36,390	30,600	64,972	54,000	55,846	55,846	
692910 MISC CLERKS FEES	7,896	5,576	8,715	5,500	5,500	5,500	
692920 CLERKS NOTARY FEE	4,278	3,450	5,267	3,450	3,450	3,450	
692950 REPLACEMENT FUND CHARGES	2,655	4,474	2,076	2,666	2,666	2,666	
692961 OPENING & CLOSING	1,055	0	0	0	0	0	
693000 CHGS FOR SVS REGULAR EMPLOYEES	117	0	0	0	0	0	
693001 CHARGES FOR SERVICES	35,454	29,814	37,467	22,250	16,250	16,250	
693005 CHGS FOR SVS NO VLY CATHOLIC	129,797	0	37	0	0	0	
693006 CHGS FOR SVS COURT COLLECTIONS	347,591	326,000	406,995	312,834	312,834	312,834	
693010 RETURNED CHECK SERVICE CHARGE	4,940	5,000	3,922	5,767	5,767	5,767	
693030 CONTRACT SERVICES REVENUE	845,184	942,000	938,713	975,012	975,012	975,012	
693031 PRODUCTION SERVICES REVENUE	62,484	68,000	66,211	68,000	68,000	68,000	
693032 FNRC MILEAGE REIMB	35,851	111,000	104,652	78,864	78,864	78,864	
693060 INSPECTION FEES	1,068	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	\$18,707,049	\$15,704,791	\$16,789,423	\$16,485,980	\$16,399,584	\$16,399,584	

MISCELLANEOUS REVENUES	ACTUAL REVENUE 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REVENUE 2002-2003	REVENUE EST REQUESTD 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004	FUND
792300 SEMINAR REIMB	2,800	1,500	1,815	1,500	1,500	1,500	
792500 DONATIONS	12,051	132,113	46,144	37,712	23,000	23,000	
792516 CONTRIB WAL MART GRANT	0	0	500	0	0	0	
792517 DONATION NEW LIBRARY NOW	0	200,000	0	0	0	0	
792518 DONATION STARBUCKS FOUNDATION	3,661	0	0	0	6,340	6,340	
792520 DONATION NON COUNTY MATCH	0	0	0	137,500	137,500	137,500	
792526 DONATION FRIENDS OF LIBRARY	58,333	58,333	58,334	58,333	58,333	58,333	
792527 DONATION FRIENDS ANDERSON LIB	6,000	6,000	6,000	6,000	6,000	6,000	
792530 DONATION MCCONNELL FOUNDATION	24,000	0	0	0	0	0	
792538 CONTRIBUTION FRM UNITED WAY	663	13,239	15,585	11,323	11,323	11,323	
792539 CONTRIB FRM SCRIPPS HOWARD	4,519	5,073	5,237	5,138	18,052	18,052	
792547 CONTRIB FROM TELECONNECT FUND	966	0	0	800	800	800	
792553 CONTRIB SHASTA RG COMM FNDTN	1,573	0	0	0	0	0	
792554 CONTRIB NV TOBACCO PREVTN GRT	1,900	0	0	0	0	0	
792557 PARTNERSHIP FOR PUBLICS HEALTH	200,000	185,000	165,000	150,000	175,000	175,000	
792558 CONTRIB CA COUNCIL HUMANITIES	0	1,000	1,000	0	0	0	
792559 PUBLIC HEALTH INSTITUTE GRANT	0	0	12,683	5,250	5,250	5,250	
792561 CONTRIB FROM INMATE FUNDS 835	0	50,000	262,524	50,000	0	0	
792575 DONATION NO CA BREAST CANCER	0	0	0	0	2,000	2,000	
792576 DONATION CA WELLNESS FNDTN	11,000	0	56,001	0	0	0	
792577 DONATION FAR NO REGION CTR GRT	0	0	8,616	0	0	0	
795050 A87 COST REIMBURSEMENT	458,260	346,095	444,652	448,182	448,182	448,182	
795100 PRIOR YEAR VOIDED WRTS/CHECKS	132	0	0	0	0	0	
795561 HOME PROGRAM REPAYMENT	79,434	190,000	624,708	0	0	0	
797051 SALE OF MINT OIL	0	0	0	54,000	54,000	54,000	
797200 SALE OF MAPS	1,994	1,100	1,272	1,000	1,000	1,000	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
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BUDGET FOR THE FISCAL YEAR 2003-2004

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REVENUE 2002-2003	REVENUE EST REQUESTD 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004	FUND
797400 SALE OF PLANS	7,044	5,000	20,010	3,000	3,000	3,000	
797440 SALE OF MICROFICHE	94,578	60,000	0	0	0	0	
797441 SALE OF OFFICIAL RECORDS	0	0	84,600	79,200	79,200	79,200	
797450 SALE OF ORDINANCE CODES	815	1,750	175	1,800	1,800	1,800	
797500 COMMISSARY SALES	207,520	135,000	0	204,000	176,602	176,602	
797600 MISCELLANEOUS SALES	29,527	39,724	35,545	33,904	38,904	38,904	
797710 JUVENILE PROGRAMMING SALES	12,400	28,500	34,861	27,500	17,500	17,500	
798680 REIMBURSED VETS BILL	535	800	269	670	670	670	
799200 PRISONERS UNCLAIMED MONEY	-750	4,500	4,192	4,000	4,000	4,000	
799210 EVIDENCE UNCLAIMED MONEY	1,944	4,000	58	500	500	500	
799215 UNCLAIMED MONEY	0	0	4,880	0	0	0	
799250 ASSET SEIZURE/FORFEITURE	7,570	10,079	33,693	27,922	27,922	27,922	
799251 ASSET SEIZURE/FORFEITURE FED	0	0	3,839	0	0	0	
799252 ASSET SEIZURE/FORFEITURE STATE	0	0	1,809	0	0	0	
799260 ASSET SEIZURE/FORFEITURE SINTF	17,410	19,532	19,532	20,351	20,351	20,351	
799300 MISCELLANEOUS REVENUE	71,453	35,720	89,129	23,772	29,781	29,781	
799311 LITIGATION SETTLEMENT	17,340	18,662	110	1,700,000	0	0	
799345 TOBACCO SETTLEMENT	2,112,117	1,700,000	2,008,293	0	1,700,000	1,700,000	
799370 COST REPORT SETTLEMENT	0	0	65,287	0	0	0	
799380 DRUG FREE COMMUNITY EVALUATION	5,000	5,000	5,000	5,000	5,000	5,000	
799390 PRIOR PERIOD EXP ADJUSTMENT	39,272	0	3,264	0	0	0	
799399 REVENUE AUDIT ADJUSTMENTS	147	0	0	0	0	0	
799400 JURY & WITNESS FEES	1,808	1,900	3,719	2,500	2,500	2,500	
799600 INSURANCE LOSS & REFUNDS	65,604	13,598	18,476	0	0	0	
799610 RESTITUTION DAMAGE PAYMENTS	751	0	1,036	400	400	400	
799730 REIMB BANK CHARGES	323	300	519	300	300	300	
799750 PARENT PROPERTY DAMAGE REIMB	299	0	6	0	0	0	
799810 REIMB FOR IMD CLIENT	147,115	150,000	150,120	150,000	150,000	150,000	
799900 CASH OVER/SHORT	1,405	0	1,749	-1,000	-1,000	-1,000	
799930 OVER/SHORT TREASURER	81	30	38	30	30	30	
TOTAL MISCELLANEOUS REVENUES	\$3,708,591	\$3,423,548	\$4,300,279	\$3,250,587	\$3,205,740	\$3,205,740	
OTHR FINANCING SOURCES TRAN IN							
800100 TRANS IN GENERAL FUND	21,691,216	22,925,298	22,515,269	23,145,372	22,888,203	22,888,203	
800101 TRANS IN GEN FUND CMSP	294,372	294,372	294,372	294,372	294,372	294,372	
800161 TRANS IN ACCUM CAPITAL OUTLAY	0	112,648	112,648	0	190,000	190,000	
800163 TRANS IN COURTHOUSE RENOVATION	5,233	0	7,412	0	0	0	
800174 TRANS IN TOBACCO SETTLEMENT	260,068	0	0	0	0	0	
800201 TRANS IN TRIAL COURTS	107,313	0	0	0	0	0	
800227 TRANS IN DA	10,451	7,895	20,264	34,121	34,121	34,121	
800235 TRANS IN SHERIFF	24,709	84,381	92,644	99,551	96,935	96,935	
800246 TRANS IN DTN ANX WORK FACILITY	5,889	0	111	0	0	0	
800260 TRANS IN JAIL	145,450	97,357	93,868	0	0	0	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
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BUDGET FOR THE FISCAL YEAR 2003-2004

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REVENUE 2002-2003	REVENUE EST REQUESTD 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004	FUND
800262 TRANS IN JUVENILE HALL	-9,023	0	0	0	0	0	0
800282 TRANS IN BUILDING	19,370	100,000	93,158	0	0	0	0
800301 TRANS IN ROADS	37,036	0	2,311	0	0	0	0
800332 TRANS IN SHINGLETOWN AIRPORT	0	450,000	0	0	0	0	0
800401 TRANS IN PUBLIC HEALTH	178,951	2,500,000	2,047,289	0	0	0	0
800410 TRANS IN MENTAL HEALTH	57,353	21,000	19,274	21,000	21,000	21,000	0
800411 TRANS IN MH STATE MIPAF	33,719	82,913	82,913	36,000	36,000	36,000	0
800501 TRANS IN SOCIAL SERVICES	57,726	45,000	45,389	0	0	0	0
800570 TRANS IN VETERANS SVC OFFICER	2,944	0	56	0	0	0	0
800881 TRANS IN GEN FUND MATCH	158,414	156,351	156,351	96,450	96,450	96,450	0
802030 TRANS IN INFORMATION SYSTEMS	8,762	0	0	0	0	0	0
802050 TRANS IN SHAS CO UTILITIES ISF	281,271	281,271	281,271	281,271	281,271	281,271	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$23,371,224	\$27,158,486	\$25,864,600	\$24,008,137	\$23,938,352	\$23,938,352	
OTH FINANCE SRCS L/T DEBT PRCD							
850000 LONG TERM DEBT PROCEEDS	132,664	35,120,379	44,161,084	0	0	0	0
TOTAL OTH FINANCE SRCS L/T DEBT PRCD	\$132,664	\$35,120,379	\$44,161,084	\$0	\$0	\$0	
OTHER FINANCING SRCS SALE F/A							
896100 SALE OF FIXED ASSETS	25,379	710	12,544	1,010	2,010	2,010	0
896101 SALE OF SURPLUS PROPERTY	0	0	3,060	200	200	200	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$25,379	\$710	\$15,604	\$1,210	\$2,210	\$2,210	
GRAND TOTAL BUDGET	\$237,315,413	\$298,375,034	\$286,446,001	\$242,445,292	\$243,691,480	\$243,691,480	

COUNTY OF SHASTA
 STATE OF CALIFORNIA
 ANALYSIS OF ESTIMATED CURRENT PROPERTY TAXES
 BUDGET FOR THE FISCAL YEAR 2003/04

(1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT COUNTYWIDE TAX RATE	VOTER APPROVED DEBT		APPORTIONME COUNTYWIDE TAX RATE	VOTER APPROVED DEBT		TOTAL UNSECURED	
	(2)	RATE (3)	AMOUNT (4)	TOTAL SECURED (5)	(6)	RATE (7)	AMOUNT (8)	(9)
<u>COUNTYWIDE FUNDS</u>								
0060 GENERAL FUND	25,134,115			25,134,115	1,604,305			1,604,305
ST.ERAF SHIFT	(12,364,910)			(12,364,910)	(789,250)			(789,250)
TOTAL - COUNTYWIDE FUNDS	12,769,205			12,769,205	815,055			815,055
<u>LESS THAN COUNTYWIDE</u>								
TOTAL - LESS THAN COUNTYWIDE FUNDS								
GRAND TOTAL	12,769,205			12,769,205	815,055			815,055

COUNTYWIDE TAX BASE

(10)	16	SECURED ROLL				
		LOCALLY ASSESSED (11)	STATE ASSESSED (12)	ESTIMATED TOTAL SECURED (13)	ESTIMATED TOTAL SECURED UNSECURED AND UNSECURED (14)	(15)
LAND		3,090,326,054	59,933,425	3,150,259,479	48,793,182	3,199,052,661
IMPROVEMENTS		6,757,855,419	523,744,276	7,281,599,695	221,212,537	7,502,812,232
PERSONAL PROPERTY		311,127,507	61,957,207	373,084,714	387,588,407	760,673,121
TOTAL GROSS ASSESSED VALUATION		10,159,308,980	645,634,908	10,804,943,888	657,594,126	11,462,538,014
<u>LESS EXEMPTIONS:</u>						
HOMEOWNERS		(267,774,815)		(267,774,815)	(47,918)	(267,822,733)
OTHER		(396,980,889)		(396,980,889)	(57,538,938)	(454,519,827)
TOTAL NET ASSESSED VALUATION		9,494,553,276	645,634,908	10,140,188,184	600,007,270	10,740,195,454
<u>LESS ALLOWANCE FOR:</u>						
DELINQUENCIES: Sec. Teeter; Unsec 8%					(48,000,582)	(48,000,582)
REDEVELOPMENT INCREMENTS, ESTIM.		(1,256,581,573)		(1,256,581,573)		(1,256,581,573)
ADJUSTED VALUATION FOR TAX REVENUE COMPUTATION		8,237,971,703	645,634,908	8,883,606,611	552,006,688	9,435,613,299

COUNTY OF SHASTA
STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2003-2004

DESCRIPTION (1)	ACTUAL EXPENDITURES 2001-2002 (2)	ADJUSTED BUDGET 2002-2003 (3)	ACTUAL EXPENDITURES 2002-2003 (4)	EXPENDITURE EST REQUESTED 2003-2004 (5)	CAO RECOMMENDS 2003-2004 (6)	ADOPTED BY THE B O S 2003-2004 (7)
SUMMARIZATION BY FUNCTION						
GENERAL FUNCTION	9,941,205	12,222,215	7,389,119	10,750,561	12,092,614	12,092,614
GENERAL - CAPITAL PROJECTS	718,075	42,681,010	5,172,060	30,759,537	37,049,537	37,049,537
GENERAL - PROMOTIONS	583,495	825,131	615,843	614,378	634,378	634,378
PUBLIC PROTECTION	57,316,985	66,116,600	61,482,635	66,312,772	65,879,105	65,879,105
PUBLIC WAYS & FACILITIES	19,011,354	31,598,875	20,932,888	20,126,309	20,231,278	20,231,278
HEALTH & SANITATION	39,986,929	51,152,812	43,560,359	48,797,595	49,260,352	49,260,352
PUBLIC ASSISTANCE	76,576,911	80,701,436	72,726,163	78,016,145	78,084,140	78,084,140
EDUCATION	1,419,090	1,626,097	1,463,450	1,640,846	1,740,083	1,740,083
RECREATION	124,858	300,682	212,979	196,369	204,081	204,081
DEBT SERVICE	281,271	281,271	281,271	281,271	281,271	281,271
SUBTOTAL	205,960,173	287,506,129	213,836,767	257,495,783	265,456,839	265,456,839
APPROPRIATION FOR CONTINGENCY	0	2,682,000	0	2,343,330	2,343,330	2,343,330
OTHER FINANCING USES	25,000,609	29,125,542	278,599,593	25,401,801	25,811,629	25,811,629
EQUITY TRANSFERS	0	0	0	0	0	0
PROVISIONS FOR RSV & DESIG	0	0	0	0	0	10,782,370
TOTAL FINANCING REQUIREMENTS	230,960,782	319,313,671	492,436,360	285,240,914	293,611,798	304,394,168
SUMMARIZATION BY FUND						
0040 ACCUM CAPITAL OUTLAY	0	112,648	112,648	0	190,000	190,000
0041 CAPITAL PROJ CRTHOUSE	5,233	7,412	7,412	0	0	0
0043 CAPITAL PROJ LIBRARY BLDG	196,758	4,072,788	9,512	3,000,000	3,000,000	4,084,796
0044 CAPITAL PROJ ADMIN BLDG	65,452	35,002,179	4,532,253	27,400,000	33,690,000	38,173,066
0060 GENERAL	48,102,216	55,667,677	46,391,121	55,753,455	57,132,642	58,485,011
0061 GENERAL - CMSP	9,606,070	9,960,710	9,960,710	8,000,000	8,000,000	8,000,000
0062 GENERAL - CAPITAL PROJECTS	455,866	3,702,062	630,295	359,537	359,537	392,408
0063 GENERAL - PRODUCTIVITY IMP	0	150,000	0	0	0	148,234
0064 GENERAL - RESOURCE MGMT	3,203,443	3,978,545	3,546,873	3,884,434	4,666,059	4,666,059
0065 GENERAL - FED FOREST TITLE III	0	0	0	0	315,139	315,139
0080 MENTAL HEALTH	19,722,329	26,451,371	20,964,454	25,610,024	25,600,251	25,602,251
0100 INTERMOUNTAIN FAIR	583,495	825,131	615,843	614,378	634,378	634,378
0110 LIBRARY	1,262,508	1,451,585	1,306,726	1,468,199	1,567,349	1,572,149
0120 OPPORTUNITY CENTER	2,696,176	3,087,627	3,077,139	2,996,659	3,197,586	3,197,586
0140 SOCIAL SERVICES	71,928,584	75,302,632	67,654,112	72,179,844	72,005,356	74,536,185
0150 WILDLIFE	164	23,000	1,742	32,974	52,224	69,568
0170 GENERAL RESERVES	0	0	0	0	0	0
0189 SUBSTANCE ABUSE CRIME PREV	640,060	1,027,442	904,161	794,592	794,592	794,592
0190 ROAD	18,721,909	31,660,972	20,746,308	17,746,159	17,842,676	18,862,404
0191 ROAD - DUST MITIGATION	31,310	44,634	44,333	30,500	30,500	30,500
0192 CHILD SUPPORT SVS	8,090,046	8,983,686	7,966,005	9,626,458	7,723,936	7,723,936
0193 SHASTA COUNTY TRANSIT	288,844	170,702	143,047	139,450	147,902	151,282
0195 PUBLIC SAFETY	35,878,872	42,502,369	39,894,035	42,077,909	42,660,801	42,681,923
0196 PUBLIC HEALTH	8,973,918	14,789,644	12,662,198	13,098,100	13,570,630	13,652,461
0197 SHASTA HOUSING REHAB	507,529	338,855	265,433	428,242	430,240	430,240
GRAND TOTAL BUDGET REQUIREMENTS	230,960,782	319,313,671	241,436,360	285,240,914	293,611,798	304,394,168

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2003-2004

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL EXPENDITURES 2002-2003	EXPENDITURE EST REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
GENERAL						
100 NON-PROG REV/TRANS OUT	2,819,265	2,090,009	140,009	2,059,148	3,331,439	3,331,439
101 BOARD OF SUPERVISORS	421,345	564,951	538,407	564,707	564,707	564,707
102 COUNTY ADMINISTRATIVE OFFICE	-31,770	141,006	4,328	37,477	37,477	37,477
103 CLERK OF THE BOARD	194,849	218,269	192,809	248,300	248,300	248,300
110 AUDITOR CONTROLLER	784,896	886,178	883,560	668,412	657,012	657,012
111 TREASURER TAX COLLECTOR	1,112,558	1,219,156	1,178,330	1,310,552	1,320,638	1,320,638
112 ASSESSOR	2,772,190	3,139,546	2,795,422	3,185,885	3,175,745	3,175,745
113 PURCHASING	86,874	96,698	75,427	64,554	64,554	64,554
120 COUNTY COUNSEL	482,121	287,948	218,583	-4,589	-1,046	-1,046
130 PERSONNEL	-273,237	135,999	48,388	215,682	171,556	171,556
140 ELECTION ADMIN & REGISTRATION	896,486	2,544,256	702,627	1,247,374	1,305,746	1,305,746
165 ECONOMIC DEVELOPMENT	90,493	94,300	93,119	81,180	81,776	81,776
172 SURVEYOR	17,541	17,034	13,074	16,410	16,410	16,410
173 MISCELLANEOUS GENERAL 1	401,991	617,517	303,063	576,667	586,667	586,667
174 TOBACCO SETTLEMENT GRANTS	424,705	200,829	200,830	375,000	425,000	425,000
175 CSA ADMINISTRATION	370,777	439,087	398,296	520,785	523,616	523,616
199 CENTRAL SERVICE COST A-87	-629,879	-470,568	-397,153	-416,983	-416,983	-416,983
GENERAL	\$9,941,205	\$12,222,215	\$7,389,119	\$10,750,561	\$12,092,614	\$12,092,614
GENERAL - CAPITAL PROJECTS						
166 LAND BUILDINGS & IMPROVEMENTS	455,866	3,606,043	630,295	359,537	359,537	359,537
167 LIBRARY BUILDING CONSTRUCTION	196,758	4,072,788	9,512	3,000,000	3,000,000	3,000,000
169 ADMINISTRATION BLDG CONSTRUCT	65,452	35,002,179	4,532,253	27,400,000	33,690,000	33,690,000
GENERAL - CAPITAL PROJECTS	\$718,075	\$42,681,010	\$5,172,060	\$30,759,537	\$37,049,537	\$37,049,537
GENERAL - PROMOTION						
159 INTERMOUNTAIN FAIR	583,495	825,131	615,843	614,378	634,378	634,378
GENERAL - PROMOTION	\$583,495	\$825,131	\$615,843	\$614,378	\$634,378	\$634,378
PUBLIC PROTECTION						
201 TRIAL COURTS	3,029,944	3,191,940	3,191,940	2,942,088	2,942,088	2,942,088
203 INDIGENT DEFENSE	4,314,670	4,386,689	3,933,262	4,338,816	4,391,664	4,391,664

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2003-2004

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL EXPENDITURES 2002-2003	EXPENDITURE EST REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
208 GRAND JURY	25,745	65,216	63,983	92,655	92,655	92,655
221 COUNTY CLERK	189,566	213,561	198,623	216,196	218,042	218,042
227 DISTRICT ATTORNEY	4,037,638	4,883,768	4,864,111	4,965,415	4,823,626	4,823,626
228 CHILD SUPPORT SERVICES	8,090,046	8,983,686	7,966,005	9,626,458	7,723,936	7,723,936
235 SHERIFF	10,478,799	13,768,325	13,131,164	13,265,085	13,704,060	13,704,060
236 BOATING SAFETY	673,302	757,810	687,710	693,837	696,431	696,431
237 SHERIFF CIVIL UNIT	0	355,044	236,639	595,765	563,761	563,761
241 MARSHAL	636,241	287,155	287,155	0	0	0
246 DETENTION ANNEX/WORK FACILITY	1,336,758	1,505,749	1,259,755	1,295,667	827,947	827,947
256 VICTIM WITNESS ASSISTANCE	924,890	1,188,513	913,755	1,058,432	1,022,235	1,022,235
260 JAIL	8,244,471	9,077,842	8,688,395	9,206,144	9,808,153	9,808,153
261 BURNEY SUBSTATION	1,423,486	1,573,329	1,469,244	1,720,582	1,717,494	1,717,494
262 JUVENILE HALL	1,731,486	2,081,435	1,903,770	2,284,503	2,435,488	2,435,488
263 PROBATION	4,912,541	5,335,246	4,783,041	5,290,014	5,443,725	5,443,725
264 CRYSTAL CRK BOYS CAMP	1,179,330	1,329,505	1,234,587	1,353,126	1,200,341	1,200,341
280 AG COMM & SEALER OF WTS	1,006,126	1,165,131	1,078,264	1,083,848	1,108,848	1,108,848
282 BUILDING INSPECTION	1,012,317	1,294,323	1,254,879	1,454,168	2,237,143	2,237,143
286 PLANNING	835,350	981,987	931,649	1,046,678	1,045,328	1,045,328
287 CORONER	806,152	912,291	807,407	940,610	940,610	940,610
288 DISPATCH	877,434	866,694	857,966	909,146	909,146	909,146
290 RECORDER	676,679	919,549	874,829	957,103	957,103	957,103
292 PUBLIC GUARDIAN	245,115	206,053	206,053	168,669	236,797	236,797
294 WILDLIFE CONTROL	164	23,000	1,742	32,974	52,224	52,224
295 LOCAL AGENCY FORMATION COMM	46,172	53,120	53,120	53,120	53,120	53,120
297 ANIMAL CONTROL	538,691	647,248	549,050	648,040	653,507	653,507
299 PUBLIC ADMINISTRATOR	43,873	62,391	54,539	73,633	73,633	73,633
PUBLIC PROTECTION	\$57,316,985	\$66,116,600	\$61,482,635	\$66,312,772	\$65,879,105	\$65,879,105
PUBLIC WAYS & FACILITIES						
301 ROADS	18,684,873	31,352,539	20,738,231	17,446,159	17,542,676	17,542,676
302 SACTO VLY AIR POLLUTION PAVING	31,310	44,634	44,333	30,500	30,500	30,500
303 SHASTA COUNTY TRANSIT	288,844	170,702	143,047	139,450	147,902	147,902
332 SHINGLETOWN AIRPORT	6,326	31,000	7,278	2,510,200	2,510,200	2,510,200
PUBLIC WAYS & FACILITIES	\$19,011,354	\$31,598,875	\$20,932,888	\$20,126,309	\$20,231,278	\$20,231,278
HEALTH & SANITATION						
402 ENVIRONMENTAL HEALTH	1,336,406	1,575,989	1,243,124	1,383,588	1,383,588	1,383,588
409 COUNTY MEDICAL SERVICES PROG	9,606,070	9,960,710	9,960,710	8,000,000	8,000,000	8,000,000

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2003-2004

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL EXPENDITURES 2002-2003	EXPENDITURE EST REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
410 MENTAL HEALTH	16,829,877	23,297,689	18,339,737	22,646,811	22,637,038	22,637,038
411 PUBLIC HEALTH	7,752,315	10,835,420	9,311,007	11,547,856	12,013,048	12,013,048
412 SHASTA COUNTY HEALTH CARE	469,256	450,813	409,655	390,912	390,941	390,941
417 CALIFORNIA CHILDRENS SERVICES	551,565	961,247	877,083	1,134,332	1,141,641	1,141,641
422 ALCOHOL & DRUG PROGRAMS	1,895,437	1,958,377	1,710,610	1,924,704	1,924,704	1,924,704
424 SUBSTANCE ABUSE CRIME PREVENT	640,060	1,027,442	904,161	787,556	787,556	787,556
425 PERINATAL	905,943	1,085,125	804,271	981,836	981,836	981,836
HEALTH & SANITATION	\$39,986,929	\$51,152,812	\$43,560,359	\$48,797,595	\$49,260,352	\$49,260,352
PUBLIC ASSISTANCE						
501 SOCIAL SERVICES ADMINISTRATION	39,160,026	35,515,103	31,870,457	35,757,532	35,288,563	35,288,563
530 OPPORTUNITY CENTER	2,696,176	3,087,627	3,077,139	2,996,659	3,197,586	3,197,586
540 COUNTY INDIGENT CASES	716,816	806,881	806,482	806,881	806,881	806,881
541 WELFARE CASH AID PAYMENTS	31,994,015	38,933,398	34,931,785	35,615,431	35,909,912	35,909,912
543 HOUSING AUTHORITY	413,335	432,300	430,233	533,559	522,761	522,761
570 VETERANS SERVICE OFFICER	174,599	216,064	186,115	179,106	194,955	194,955
590 COMMUNITY ACTION AGENCY	914,415	1,371,208	1,158,520	1,698,735	1,733,242	1,733,242
596 CDBG ADMIN/REHAB	507,529	338,855	265,433	428,242	430,240	430,240
PUBLIC ASSISTANCE	\$76,576,911	\$80,701,436	\$72,726,163	\$78,016,145	\$78,084,140	\$78,084,140
EDUCATION						
610 COUNTY LIBRARY	1,262,508	1,441,585	1,306,726	1,458,199	1,557,349	1,557,349
620 AGRIC EXT SERVICE FARM ADVISOR	111,796	135,813	114,143	132,206	132,293	132,293
621 FARM ADVISOR JT LASSEN SHASTA	40,892	39,972	39,929	41,193	41,193	41,193
622 COOPERATIVE EXTENSION FORESTRY	3,894	8,727	2,651	9,248	9,248	9,248
EDUCATION	\$1,419,090	\$1,626,097	\$1,463,450	\$1,640,846	\$1,740,083	\$1,740,083
RECREATION						
701 RECREATION & PARK DEVELOPMENT	35,158	187,936	107,576	96,860	104,572	104,572
710 VETERANS HALLS	89,701	112,746	105,403	99,509	99,509	99,509

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2003-2004

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL EXPENDITURES 2002-2003	EXPENDITURE EST REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
RECREATION	\$124,858	\$300,682	\$212,979	\$196,369	\$204,081	\$204,081
DEBT SERVICE						
801 DEBT SERVICE	0	0	0	0	0	0
802 SHASTA COUNTY DEBT	281,271	281,271	281,271	281,271	281,271	281,271
DEBT SERVICE	\$281,271	\$281,271	\$281,271	\$281,271	\$281,271	\$281,271
GRAND TOTAL APPROPRIATIONS	\$205,960,174	\$287,506,129	\$213,836,767	\$257,495,783	\$265,456,839	\$265,456,839

COUNTY OF SHASTA

SCHEDULE 8-2

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2003-2004

(1)	ACTUAL EXPENDITURES 2001-2002 (2)	ADJUSTED BUDGET 2002-2003 (3)	ACTUAL EXPENDITURES 2002-2003 (4)	EXPENDITURE EST REQUESTED 2003-2004 (5)	CAO RECOMMENDS 2003-2004 (6)	ADOPTED BY THE B O S 2003-2004 (7)
TOTAL FINANCING USES BY BUDGET UNIT						
(BROUGHT FORWARD)	205,960,174	287,506,129	213,836,767	257,495,783	265,456,839	265,456,839
ROUNDING	-2					
APPROPRIATIONS FOR CONTINGENCIES:						
0060 GENERAL	0	2,147,000	0	2,001,294	2,001,294	2,001,294
0110 LIBRARY	0	10,000	0	10,000	10,000	10,000
0189 SUBSTANCE ABUSE CRIME PREV	0	0	0	7,036	7,036	7,036
0190 ROADS	0	300,000	0	300,000	300,000	300,000
0195 PUBLIC SAFETY	0	200,000	0	0	0	0
0196 PUBLIC HEALTH	0	25,000	0	25,000	25,000	25,000
OTHER FINANCING USES:						
0040 ACCUM CAPITAL OUTLAY	0	112,648	112,648	0	190,000	190,000
0041 CAPITAL PROJ CRTHOUSE REMO	5,233	7,412	7,412	0	0	0
0060 GENERAL	24,411,914	25,739,815	24,927,672	25,191,348	25,411,176	25,411,176
0062 GENERAL-CAPITAL PROJECTS	0	96,019	0	0	0	0
0063 GENERAL-PRODUCTIVITY IMPRV	0	150,000	0	0	0	0
0064 GENERAL-RESOURCE MGMT	19,370	126,246	117,221	0	0	0
0080 MENTAL HEALTH	91,072	110,180	109,835	56,673	56,673	56,673
0140 SOCIAL SERVICES	57,726	47,250	45,389	0	0	0
0190 ROADS	37,036	8,433	8,076	0	0	0
0195 PUBLIC SAFETY	177,476	210,375	206,887	153,780	153,780	153,780
0196 PUBLIC HEALTH	200,783	2,517,164	2,064,453	0	0	0
SUBTOTAL ESTIMATED FINANCIAL USES	230,960,782	319,313,671	241,436,360	285,240,914	293,611,798	293,611,798
PROVISIONS FOR RESERVES/DESIGNATION						
0043 CAPITAL PROJ LIBRARY BLDG	0	0	0	0	0	1,084,796
0044 CAPITAL PROJ ADMIN BLDG	0	0	0	0	0	4,483,066
0060 GENERAL FUND	0	0	0	0	0	1,352,369
0062 GENERAL CAPITAL PROJECTS	0	0	0	0	0	32,871
0063 GENERAL PRODUCTIVITY IMPRV	0	0	0	0	0	148,234
0080 MENTAL HEALTH	0	0	0	0	0	2,000
0110 LIBRARY	0	0	0	0	0	4,800
0140 SOCIAL SERVICES	0	0	0	0	0	2,530,829
0189 SUBSTANCE ABUSE CRIM PREV	0	0	0	0	0	17,344
0190 ROADS	0	0	0	0	0	1,019,728
0193 SHASTA COUNTY TRANSIT	0	0	0	0	0	3,380
0195 PUBLIC SAFETY	0	0	0	0	0	21,122
0196 PUBLIC HEALTH	0	0	0	0	0	81,831
TOTAL FINANCING REQUIREMENTS	230,960,782	319,313,671	241,436,360	285,240,914	293,611,798	304,394,168

COUNTY OF SHASTA
STATE OF CALIFORNIA
SCHEDULE OF BUDGET REQUIREMENTS BY FUNCTION
FISCAL YEARS 1977-78 TO 2003-04

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)
2003-04 % OF TOTAL	12,726,992 4.6	65,879,105 23.6	20,231,278 7.3	49,260,352 17.7	78,084,140 28.0	15,351,135 5.5	37,049,537 13.3	278,582,539 100.0	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 2003-04	194.3	775.6	171.5	2154.3	288.5	721.0	1512.3	508.9		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 2003-04.

*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 2003-04

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													
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 2003-04

FISCAL YEAR	CURRENT PROPERTY TAXES	SALES & USE TAX (EXCL GAS TAX)	OTHER TAXES	*LICENSES & PERMITS	*FINES FORFEITURES PENALTIES	*REV FRM USE OF MONEY & PROPERTY	STATE AID DISCRETIONARY (SEE ATTACH)	FEDERAL REVENUE SHARING	PERS REBATE	TOTAL DISCRETIONARY REVENUES
% OF TOTAL 2003-04	6.6	1.4	0.7	1.4	2.1	0.6	5.4	0.0	0.0	(MEMO ONLY) 18.2
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 2003-04	56.2	144.7	101.4	1,116.9	921.4	93.9	266.5	-100.0	0.0	132.3

*NOT ALL DISCRETIONARY REVENUE - SOME RESTRICTED

COUNTY OF SHASTA
STATE OF CALIFORNIA
SCHEDULE OF BUDGETED NON-DISCRETIONARY REVENUES
FISCAL YEARS 1977-78 TO 2003-04

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 2003-04	0.9	5.1	37.0	29.8	7.5	1.5	(MEMO ONLY) 81.8	100.0
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 1977-78	1.2	0.0	21.2	36.5	1.7	1.0	(MEMO ONLY) 61.6	100.0
% INCR FROM 1977-78 TO 2003-04	252.7	100.0	755.6	299.7	2056.5	619.2	550.0	389.6

COUNTY OF SHASTA

SCHEDULE OF LAND BUILDINGS & IMPROVEMENTS
STATE OF CALIFORNIA
BUDGET FOR THE FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL EXP/REV 2002-2003	BUDGET REQUESTS 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
16600 070105 JUVENILE HALL EXPANSION	\$26,934	\$0	\$0	\$0	\$0	\$0
16600 071101 PH RENOVATE LABORATORY	4,985	2,500,000	322,418	600,000	600,000	600,000
16600 072101 BI/DPW PARKING LOT	6,389	43,511	42,698	0	0	0
16600 072102 SHINGLETOWN AIRPORT RUNWAY	0	450,000	0	2,500,000	2,500,000	2,500,000
16600 072106 BRESLAUER WATERLINE IMPROVE	24,353	121,647	120,022	0	0	0
16600 073111 GF WATERLINE & 3 PHASE POWER	0	285,000	46,619	290,000	290,000	290,000
16600 073112 JAIL FIRE ALARM SYSTEM	0	35,000	24,042	0	3,489	3,489
16600 073113 BI PLACER ST LOBBY ADDITION	0	100,000	1,435	0	785,000	785,000
16600 074145 JUVENILE HALL SECURITY IMP	0	0	0	100,000	100,000	100,000
16600 074146 JAIL PIGEON ABATEMENT	0	0	0	62,000	62,000	62,000
16600 074147 JAIL FIRE ALARM UPGRADE	0	0	0	0	600,000	600,000
16600 074148 LIBRARY ADA RAMP	0	0	0	0	90,000	90,000
16600 079101 PH PARKING LOT	172,614	0	0	0	0	0
16600 079102 PH ADDITION LANDSCAPING/PATIO	24,969	0	0	0	0	0
16600 079103 PH NEW BLDG	72,681	0	-29	0	0	0
LAND BUILDINGS & IMPROVEMENTS TOTAL	\$332,925	\$3,535,158	\$557,205	\$3,552,000	\$5,030,489	\$5,030,489
16700 072101 LIBRARY BUILDING	\$196,758	\$4,072,788	\$9,512	\$3,000,000	\$3,000,000	\$3,000,000
LIBRARY BUILDING CONSTRUCTION TOTAL	\$196,758	\$4,072,788	\$9,512	\$3,000,000	\$3,000,000	\$3,000,000
16900 072101 ADMINISTRATIVE CENTER BUILDING	\$65,452	\$33,123,906	\$2,473,980	\$25,300,000	\$32,500,000	\$32,500,000
16900 073110 PARKING LOT OREGON ST	0	0	38,580	750,000	120,000	120,000
16900 073111 JURY ASSEMBLY RELOCATION	0	45,000	48,256	0	90,000	90,000
ADMINISTRATION BLDG CONSTRUCT TOTAL	\$65,452	\$33,168,906	\$2,560,815	\$26,050,000	\$32,710,000	\$32,710,000
26000 073110 FIRE ALARM SYSTEM	\$0	\$0	\$0	\$0	\$10,985	\$10,985
26000 074145 PIGEON ABATEMENT PROJ	0	0	0	62,000	62,000	62,000
26000 074146 FIRE ALARM UPGRADE	0	0	0	0	600,000	600,000
JAIL TOTAL	\$0	\$0	\$0	\$62,000	\$672,985	\$672,985
26200 074146 JUVENILE HALL SECURITY IMP	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
JUVENILE HALL TOTAL	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
28200 073110 1855 PLACER ST LOBBY ADDITION	\$0	\$0	\$0	\$0	\$785,000	\$785,000
BUILDING INSPECTION TOTAL	\$0	\$0	\$0	\$0	\$785,000	\$785,000

COUNTY OF SHASTA

SCHEDULE OF LAND BUILDINGS & IMPROVEMENTS
STATE OF CALIFORNIA
BUDGET FOR THE FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL EXP/REV 2002-2003	BUDGET REQUESTS 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
33200 072101 RUNWAY	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$2,500,000
SHINGLETOWN AIRPORT TOTAL	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$2,500,000
41000 074145 JURY ASSEMBLY RELOCATION	\$0	\$0	\$0	\$0	\$45,000	\$45,000
MENTAL HEALTH TOTAL	\$0	\$0	\$0	\$0	\$45,000	\$45,000
41100 071101 LAB RENOVATION	\$0	\$0	\$0	\$600,000	\$600,000	\$600,000
41100 074145 JURY ASSEMBLY RELOCATION	0	0	0	0	45,000	45,000
PUBLIC HEALTH TOTAL	\$0	\$0	\$0	\$600,000	\$645,000	\$645,000
61000 074145 ADA RAMP	\$0	\$0	\$0	\$0	\$90,000	\$90,000
COUNTY LIBRARY TOTAL	\$0	\$0	\$0	\$0	\$90,000	\$90,000
GRAND TOTAL	\$595,134	\$40,776,852	\$3,127,533	\$35,864,000	\$45,578,474	\$45,578,474