

Summary Schedule

COUNTY OF SHASTA
STATE OF CALIFORNIA
CONSOLIDATED SUMMARY COUNTY BUDGET
FOR FISCAL YEAR 2002-2003

NOT A REQUIRE
SCHEDULE

NAME OF FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	ESTIMATED FUND BALANCE UNRESERVED\ UNDESIGNATED June 30, 2002	CANCEL. OF PRIOR YEAR'S RESERVES\ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES\ DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQUIREMENTS
	GENERAL OPERATING GROUP OF FUNDS (SCH. 1)	13,509,593	9,059,647	288,964,774	311,534,014	301,703,368	9,830,646
SPECIAL DISTRICT FUNDS	4,091,832	141,320	6,824,216	11,057,368	8,485,073	2,572,295	11,057,368
INTERNAL SERVICE FUNDS	0	1,059,691	21,778,167	22,837,858	22,222,142	615,716	22,837,858
ENTERPRISE FUNDS	0	1,347,515	9,805,428	11,152,943	9,980,213	1,172,730	11,152,943
TOTAL ALL FUND GROUPS	17,601,425	11,608,173	327,372,585	356,582,183	342,390,796	14,191,387	356,582,183

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

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (2)	CANCEL OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES/ DESIGNATIONS (NEW OR INCR) (7)	TOTAL FINANCING REQUIREMENTS (8)
0060 GENERAL	8,632,932	98,998	50,316,754	59,048,684	53,235,834	5,812,850	59,048,684
0061 GENERAL - CMSP	0	0	8,000,000	8,000,000	8,000,000	0	8,000,000
0062 GENERAL - CAPITAL PROJECTS	981	95,038	355,885	451,904	451,904	0	451,904
0063 GENERAL - PRODUCTIVITY IMPRV	48,765	91,235	10,000	150,000	150,000	0	150,000
0064 GENERAL - RESOURCE MGMT	475,355	17,111	3,894,183	4,386,649	3,874,615	512,034	4,386,649
0080 MENTAL HEALTH	-1,195,347	4,107,923	23,278,264	26,190,840	26,188,440	2,400	26,190,840
0100 INTERMOUNTAIN FAIR	-17,037	18,672	823,496	825,131	825,131	0	825,131
0110 LIBRARY	120,258	33,877	1,399,051	1,553,186	1,444,098	109,088	1,553,186
0120 OPPORTUNITY CENTER	106,311	0	3,001,425	3,107,736	3,061,048	46,688	3,107,736
0140 SOCIAL SERVICES	3,217,050	827,823	70,429,710	74,474,583	74,474,583	0	74,474,583
0150 WILDLIFE	11,556	0	12,100	23,656	23,000	656	23,656
0170 GENERAL RESERVES	-30,307	0	162,357	132,050	0	132,050	132,050
0189 SUBSTANCE ABUSE CRIME PREV	258,213	0	809,148	1,067,361	1,027,442	39,919	1,067,361
0190 ROADS	-5,769,341	3,460,218	27,351,303	25,042,180	24,833,254	208,926	25,042,180
0191 ROADS - DUST MITIGATION	969,358	0	75,000	1,044,358	0	1,044,358	1,044,358
0192 CHILD SUPPORT SERVICES	1,456,171	0	8,652,594	10,108,765	8,748,258	1,360,507	10,108,765
0193 SHASTA COUNTY TRANSIT	-12,878	12,878	170,702	170,702	170,702	0	170,702
0195 PUBLIC SAFETY	930,041	215,346	40,621,658	41,767,045	41,315,503	451,542	41,767,045
0196 PUBLIC HEALTH	3,327,263	0	11,314,289	14,641,552	14,573,311	68,241	14,641,552
0197 SHASTA HOUSING REHAB	-22,212	80,527	300,540	358,855	358,855	0	358,855
SUBTOTAL	12,529,344	9,059,646	250,978,459	272,545,237	262,755,978	9,789,259	272,545,237
0040 ACCUM CAPITAL OUTLAY	16,387	0	25,000	41,387	0	41,387	41,387
0041 CAPITAL PROJ CRTHSE REMODEL	-1	1	0	0	0	0	0
0043 CAPITAL PROJ LIBRARY BUILDING	1,000,436	0	3,000,000	4,000,436	4,000,436	0	4,000,436
0044 CAPITAL PROJ ADMIN BUILDING	-14,361	0	34,961,315	34,946,954	34,946,954	0	34,946,954
TOTAL	13,509,593	9,059,647	288,964,774	311,534,014	301,703,368	9,830,646	311,534,014
APPROPRIATIONS LIMIT	81,241,192						
APPROPRIATIONS SUBJECT TO LIMIT	25,858,399						
AMOUNT (UNDER) OVER LIMIT	-55,382,793						

LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30					
COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2002 (2)	ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2002 (6)
0060 GENERAL	16,863,808	163,396	721,117	7,346,363	8,632,932
0061 GENERAL CMSP	0	0	0	0	0
0062 GENERAL - CAPITAL PROJECTS	261,177	165,158	0	95,038	981
0063 GENERAL - PRODUCTIVITY IMPROV	301,573	0	0	252,808	48,765
0064 GENERAL - RESOURCE MGMT	2,176,905	3,930	470	1,697,150	475,355
0080 MENTAL HEALTH	5,350,893	2,295	600	6,543,345	-1,195,347
0100 INTERMOUNTAIN FAIR	65,619	0	250	82,406	-17,037
0110 LIBRARY	508,407	7,487	250	380,412	120,258
0120 OPPORTUNITY CENTER	313,545	2,845	200	204,189	106,311
0140 SOCIAL SERVICES	6,082,467	65,617	29,275	2,770,525	3,217,050
0150 WILDLIFE	27,423	0	0	15,867	11,556
0170 GENERAL RESERVES	2,682,391	0	2,694,483	18,215	-30,307
0189 SUBSTANCE ABUSE CRIME PREV	328,243	0	0	70,030	258,213
0190 ROADS	10,499,459	6,827,718	413,312	9,027,770	-5,769,341
0191 ROADS - DUST MITIGATION	969,358	0	0	0	969,358
0192 CHILD SUPPORT SERVICES	4,523,503	57,264	2,000	3,008,068	1,456,171
0193 SHASTA COUNTY TRANSIT	4,379	0	0	17,257	-12,878
0195 PUBLIC SAFETY	2,690,084	510,625	83,134	1,166,284	930,041
0196 PUBLIC HEALTH	7,026,059	102,553	1,050	3,595,193	3,327,263
0197 SHASTA HOUSING REHAB	3,553,755	0	0	3,575,967	-22,212
SUBTOTAL	64,229,048	7,908,888	3,946,141	39,866,887	12,507,132
0040 ACCUM CAPITAL OUTLAY	1,736,860	0	0	1,720,473	16,387
0041 CAPITAL PROJ CRTHOUSE REMODEL	649,847	0	0	649,848	-1
0043 CAPITAL PROJ LIBRARY BUILDING	1,072,842	72,352	0	54	1,000,436
0044 CAPITAL PROJ ADMIN BUILDING	-4,136	10,225	0	0	-14,361
TOTAL	67,684,461	7,991,465	3,946,141	42,237,262	13,509,593

COUNTY OF SHASTA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2002 - 2003

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2002 (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	4,213,249	0	0	0	3,908,852	8,122,101
DSG - PREPAID/OTHER	1,165	0	0	0	0	1,165
DSG - FAIR VALUE INVESTMENTS	341,929	0	0	0	0	341,929
DSG - TRANSIENT OCCUPANCY	320,000	0	0	0	0	320,000
DSG - TOBACCO SETTLEMENT	1,508,308	0	0	0	1,899,912	3,408,220
DSG - EQUIP REPLACEMENT AG	5,710	0	0	0	0	5,710
DSG - SHINGLETOWN RUNWAY	68,651	0	20,000	0	0	48,651
DSG - CLERK VITAL STATS	1,628	0	1,443	0	0	185
DSG - RECORDER MODERNIZATION	620,817	0	58,166	0	0	562,651
DSG - RECORDER MICROGRAPHICS	157,994	0	15,511	0	0	142,483
DSG - RECORDER VITAL STATS	38,475	0	3,878	0	0	34,597
DSG - ANIMAL CNTRL SPAY/NEUTER	33,437	0	0	0	0	33,437
DSG - AG FED GRAZING	0	0	0	0	4,086	4,086
DSG - PARKS	35,000	0	0	0	0	35,000
0060 GENERAL TOTAL	8,067,480	0	98,998	0	5,812,850	13,781,332
0062 GENERAL - CAPITAL PROJECTS						
DSG - GENERAL PURPOSE	95,038	0	95,038	0	0	0
0063 GENERAL - PRODUCTIVITY IMPROVE						
DSG - GENERAL PURPOSE	250,624	0	91,235	0	0	159,389
DSG - FAIR VALUE INVESTMENTS	2,184	0	0	0	0	2,184
0063 GEN - PROD IMP TOTAL	252,808	0	91,235	0	0	161,573
0064 GENERAL - RESOURCE MGMT						
RSV - IMPREST CASH	470	0	0	0	0	470
DSG - GENERAL PURPOSE	1,592,519	0	0	0	512,034	2,104,553
DSG - PREPAID/OTHER	1,653	0	0	0	0	1,653
DSG - FAIR VALUE INVESTMENTS	15,835	0	0	0	0	15,835
DSG - SMARA	87,143	0	17,111	0	0	70,032
0064 GEN RESOURCE MGMT TOTAL	1,697,620	0	17,111	0	512,034	2,192,543
0080 MENTAL HEALTH						
RSV - IMPREST CASH	600	0	0	0	0	600
DSG - GENERAL PURPOSE	6,303,644	0	4,018,428	0	0	2,285,216
DSG - PREPAID/OTHER	425	0	0	0	0	425
DSG - FAIR VALUE INVESTMENTS	45,032	0	0	0	0	45,032
DSG - ALCOHOL EDUC/PREVENTION	11,900	0	0	0	2,400	14,300

COUNTY OF SHASTA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2002 - 2003

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2002 (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	182,344	0	89,495	0		92,849
0080 MENTAL HEALTH TOTAL	6,543,945	0	4,107,923	0	2,400	2,438,422
0100 INTERMOUNTAIN FAIR						
RSV - IMPREST CASH	250	0	0	0	0	250
DSG - GENERAL PURPOSE	81,519	0	18,672	0	0	62,847
DSG - FAIR VALUE INVESTMENTS	887	0	0	0	0	887
0100 INTERMOUNTAIN FAIR TOTAL	82,656	0	18,672	0	0	63,984
0110 LIBRARY						
RSV - IMPREST CASH	250	0	0	0	0	250
DSG - GENERAL PURPOSE	336,306	0	10,877	0	0	325,429
DSG - EQUIPMENT ACQUISITION	30,000	0	23,000	0	0	7,000
DSG - PHOTOCOPIER	0	0	0	0	19,980	19,980
DSG - DONATIONS	0	0	0	0	89,108	89,108
DSG - FAIR VALUE INVESTMENTS	14,106	0	0	0	0	14,106
0110 LIBRARY TOTAL	380,662	0	33,877	0	109,088	455,873
0120 OPPORTUNITY CENTER						
RSV - IMPREST CASH	200	0	0	0	0	200
DSG - GENERAL PURPOSE	204,189	0	0	0	46,688	250,877
0120 OPPORTUNITY CNTR TOTAL	204,389	0	0	0	46,688	251,077
0140 SOCIAL SERVICES						
RSV - IMPREST CASH	29,275	0	0	0	0	29,275
DSG - GENERAL PURPOSE	2,731,669	0	827,823	0	0	1,903,846
DSG - FAIR VALUE INVESTMENTS	29,334	0	0	0	0	29,334
DSG - CPS DONATIONS	9,522	0	0	0	0	9,522
0140 SOCIAL SERVICES TOTAL	2,799,800	0	827,823	0	0	1,971,977
0150 WILDLIFE						
DSG - GENERAL PURPOSE	15,662	0	0	0	656	16,318
DSG - FAIR VALUE INVESTMENTS	205	0	0	0	0	205
0150 WILDLIFE TOTAL	15,867	0	0	0	656	16,523
0170 GENERAL RESERVES						
RSV - GENERAL	2,644,483	0	0	0	132,050	2,776,533
RSV - CSA REVOLVING	50,000	0	0	0	0	50,000
DSG - FAIR VALUE INVESTMENTS	18,215	0	0	0	0	18,215
0170 GENERAL RESERVES TOTAL	2,712,698	0	0	0	132,050	2,844,748

COUNTY OF SHASTA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2002 - 2003

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2002 (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							
DSG - GENERAL PURPOSE	64,507	0	0	0	39,919	104,426	
DSG - FAIR VALUE INVESTMENTS	5,523	0	0	0	0	5,523	
0189 SUBSTANCE ABUSE TOTAL	70,030	0	0	0	39,919	109,949	
0190 ROADS							
RSV - IMPREST CASH	200	0	0	0	0	200	
RSV - INVENTORY	413,112	0	0	0	0	413,112	
DSG - CONSTRUCTION	6,691,446	0	3,460,218	0	0	3,231,228	
DSG - FAIR VALUE INVESTMENTS	53,118	0	0	0	0	53,118	
DSG - ZOB TRAFFIC IMPACT	2,283,206	0	0	0	208,926	2,492,132	
0190 ROADS TOTAL	9,441,082	0	3,460,218	0	208,926	6,189,790	
0191 ROADS - DUST MITIGATION							
DSG GENERAL PURPOSE	0	0	0	0	1,044,358	1,044,358	
0192 CHILD SUPPORT SERVICES							
RSV - IMPREST CASH	2,000	0	0	0	0	2,000	
DSG - GENERAL PURPOSE	984,926	0	0	0	1,360,507	2,345,433	
DSG - PREPAID/OTHER	1,680	0	0	0	0	1,680	
DSG - LEASE AGREEMENT	2,000,000	0	0	0	0	2,000,000	
DSG - FAIR VALUE INVESTMENTS	21,462	0	0	0	0	21,462	
0192 CHILD SUPPORT SVS TOTAL	3,010,068	0	0	0	1,360,507	4,370,575	
0193 SHASTA COUNTY TRANSIT							
DSG - GENERAL PURPOSE	17,254	0	12,878	0	0	4,376	
DSG - FAIR VALUE INVESTMENTS	3					3	
0193 SHASTA CO TRANSIT TOTAL	17,257	0	12,878	0	0	4,379	
0195 PUBLIC SAFETY							
RSV - IMPREST CASH	83,134	0	0	0	0	83,134	
DSG - GENERAL PURPOSE	707,383	0	0	0	444,598	1,151,981	
DSG - PHOTO LAB	37,074	0	0	0	5,944	43,018	
DSG - DA ASSET FORFEITURE	400,678	0	215,346	0	0	185,332	
DSG - JUV HALL PROGRAM SALES	2,622	0	0	0	0	2,622	
DSG - CRYSTAL CRK PROG SALES	11,011	0	0	0	1,000	12,011	
DSG - JCWP PROGRAM	7,516	0	0	0	0	7,516	
0195 PUBLIC SAFETY TOTAL	1,249,418	0	215,346	0	451,542	1,485,614	
0196 PUBLIC HEALTH							
RSV - IMPREST CASH	1,050	0	0	0	0	1,050	

COUNTY OF SHASTA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2002 - 2003

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2002 (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 - GENERAL PURPOSE	3,384,462	0	0	0	48,978	3,433,440
DSG - PREPAID/OTHER	200	0	0	0	0	200
DSG - FAIR VALUE INVESTMENTS	42,830	0	0	0	0	42,830
DSG - PH VITAL STATISTICS	107,459	0	0	0	13,959	121,418
DSG - PH CHILD CAR SEAT	30,429	0	0	0	5,304	35,733
DSG - CCS DONATION	29,813	0	0	0	0	29,813
0196 PUBLIC HEALTH TOTAL	3,596,243	0	0	0	68,241	3,664,484
0197 SHASTA HOUSING REHAB						
DSG - GENERAL PURPOSE	201,880	0	80,527	0	0	121,353
DSG - NOTES RECEIVABLE	2,994,087	0	0	0	0	2,994,087
DSG - SHASTA GTWAY INDUSTRIAL	380,000	0	0	0	0	380,000
0197 SHA HOUSING REHAB TOTAL	3,575,967	0	80,527	0	0	3,495,440
SUBTOTAL	43,813,028	0	9,059,646	0	9,789,259	44,542,641
0040 ACCUM CAPITAL OUTLAY						
DSG - GENERAL PURPOSE	1,716,336	0	0	0	41,387	1,757,723
DSG - FAIR VALUE INVESTMENTS	4,137	0	0	0	0	4,137
0040 ACCUM CAP OUTLAY TOTAL	1,720,473	0	0	0	41,387	1,761,860
0041 CAPITAL PROJ CRTHOUSE REMODEL						
DSG - GENERAL PURPOSE	670	0	1	0	0	669
DSG - CASH WITH FISCAL AGENT	649,178	0	0	0	0	649,178
0041 CAP PROJ CRTHSE TOTAL	649,848	0	1	0	0	649,847
0043 CAPITAL PROJ LIBRARY BUILDING						
DSG - FAIR VALUE INVESTMENTS	54	0	0	0	0	54
TOTAL	46,183,403	0	9,059,647	0	9,830,646	46,954,402

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA
 SUMMARY OF ESTIMATED REVENUES
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS
 BUDGET FOR THE FISCAL YEAR 2002-2003

STATE CONTROLLER COUNTY BUDGET ACT 1985 =====	ACTUAL REVENUE 2000-2001 =====	ACTUAL BUDGET 2001-2002 =====	ACTUAL REVENUE 2001-2002 =====	REVENUE ESTIMATES 2002-2003 =====	CAO RECOMMENDS 2002-2003 =====	ADOPTED BY THE B O S 2002-2003 =====
TAXES	30,631,680	31,736,021	31,045,784	31,677,910	31,627,467	31,627,467
LICENSES, PERMITS & FRANCHISES	3,086,359	2,759,207	3,335,758	2,993,826	3,093,826	3,093,826
FINES, FORFEITURES & PENALTIES	4,742,514	3,901,150	4,501,300	3,911,822	3,913,435	3,913,435
REVENUE FROM MONEY & PROPERTY	5,188,076	2,924,747	2,745,934	2,963,410	3,063,410	3,063,410
INTERGOVERNMENTAL REVENUES	145,823,992	167,459,611	149,741,730	166,416,985	169,152,199	169,152,199
CHARGES FOR SERVICES	14,917,574	15,029,897	18,707,049	15,361,849	15,688,190	15,688,190
MISCELLANEOUS REVENUES	4,673,247	3,503,964	3,708,591	1,530,766	3,445,624	3,445,624
TOTAL REVENUES EXCL. OTHER SOURCES	<u>\$209,063,442</u>	<u>\$227,314,597</u>	<u>\$213,786,146</u>	<u>\$224,856,568</u>	<u>\$229,984,151</u>	<u>\$229,984,151</u>
OTHR FINANCING SOURCES TRAN IN	21,291,022	29,768,571	23,371,224	27,739,822	24,018,598	24,018,598
OTH FINANCE SRCS L/T DEBT PRCD	0	144,468	132,664	0	34,961,315	34,961,315
OTHER FINANCING SRCS SALE F/A	65,816	14,673	25,379	740	710	710
RESIDUAL EQUITY TRANSFERS	864	0	0	0	0	0
GRAND TOTAL REVENUES	<u>\$230,421,143</u> =====	<u>\$257,242,309</u> =====	<u>\$237,315,413</u> =====	<u>\$252,597,130</u> =====	<u>\$288,964,774</u> =====	<u>\$288,964,774</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 2002-2003

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REVENUES 2001-2002	REVENUE ESTIMATES 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
0040 ACCUMULATIVE CAPITAL OUTLAY	19,581	1,267,415	1,280,980	25,000	25,000	25,000
0041 CAPITAL PROJ CRTHOUSE REMODEL	44,328	5,233	120,050	0	0	0
0043 CAPITAL PROJ LIBRARY BUILDING	0	761,381	1,269,599	0	3,000,000	3,000,000
0044 CAPITAL PROJ ADMIN BUILDING	0	4,622,032	61,315	0	34,961,315	34,961,315
0060 GENERAL	49,317,141	47,804,067	49,657,266	45,685,032	50,316,754	50,316,754
0061 GENERAL - CMSP	8,164,925	9,606,070	9,606,070	8,000,000	8,000,000	8,000,000
0062 GENERAL - CAPITAL PROJECTS	445,369	3,036,259	370,714	355,885	355,885	355,885
0063 GENERAL - PRODUCTIVITY IMPROVE	106,301	10,000	8,749	10,000	10,000	10,000
0064 GENERAL - RESOURCE MANAGEMENT	3,759,775	3,453,223	3,658,409	3,879,488	3,894,183	3,894,183
0080 MENTAL HEALTH	22,929,422	21,952,103	18,044,273	23,136,556	23,278,264	23,278,264
0100 INTERMOUNTAIN FAIR	481,924	589,214	572,385	722,429	823,496	823,496
0110 LIBRARY	1,304,868	1,176,185	1,179,626	1,524,415	1,399,051	1,399,051
0120 OPPORTUNITY CENTER	2,426,302	2,733,215	2,689,911	2,854,425	3,001,425	3,001,425
0140 SOCIAL SERVICES	73,879,193	67,140,512	67,406,626	77,160,315	70,429,710	70,429,710
0150 WILDLIFE	17,321	12,150	13,668	12,100	12,100	12,100
0170 GENERAL RESERVES	245,747	745,450	705,173	162,357	162,357	162,357
0189 SUBSTANCE ABUSE CRIME PREVENT	345,809	755,435	699,765	809,148	809,148	809,148
0190 ROADS	14,255,697	32,207,457	20,911,427	27,351,303	27,351,303	27,351,303
0191 ROADS DUST MITIGATION	0	31,310	1,000,669	0	75,000	75,000
0192 CHILD SUPPORT SERVICES	7,029,662	8,423,191	9,498,341	8,564,231	8,652,594	8,652,594
0193 SHASTA COUNTY TRANSIT	132,809	314,808	275,969	170,702	170,702	170,702
0195 PUBLIC SAFETY	34,812,494	39,776,457	36,879,245	40,617,709	40,621,658	40,621,658
0196 PUBLIC HEALTH	9,969,798	10,115,740	10,977,556	11,255,495	11,314,289	11,314,289

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA
 SUMMARY OF ESTIMATED REVENUES
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS
 BUDGET FOR THE FISCAL YEAR 2002-2003

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REVENUES 2001-2002	REVENUE ESTIMATES 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
0197 SHASTA HOUSING REHAB	732,677	703,402	427,627	300,540	300,540	300,540
	-----	-----	-----	-----	-----	-----
 GRAND TOTAL REVENUES	 \$230,421,143	 \$257,242,309	 \$237,315,413	 \$252,597,130	 \$288,964,774	 \$288,964,774
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2002-2003

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REVENUE 2001-2002	REVENUE EST REQUESTD 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003	FUND
TAXES							
101000 CURRENT SECURED TAXES	11,840,407	12,453,367	12,313,802	12,784,658	12,675,000	12,675,000	
101011 CURR SEC TAX DEL ADV TEETER	-137	300,000	299,596	300,000	300,000	300,000	
101100 SUPPLEMENTAL TAXES CURRENT	205,227	200,000	274,588	200,000	200,000	200,000	
101111 SUPPLEMENTAL TAXES CURR TEETER	-1	0	0	0	0	0	
102000 CURRENT UNSECURED TAXES	634,552	659,879	712,103	712,989	723,989	723,989	
103010 SUPPLEMENTAL TAXES PRIOR	1,777	0	28,811	0	0	0	
104000 PRIOR YEAR UNSECURED TAXES	36,865	20,000	23,647	20,000	20,000	20,000	
106000 SALES & USE TAX	2,947,551	3,080,000	2,643,718	2,772,146	2,800,000	2,800,000	
106005 SALES TAX ON GAS SALES AB2928	1,897,185	1,000,000	618,495	1,000,000	1,000,000	1,000,000	
106010 SALES & USE TAX PROP 172	9,589,187	10,689,439	10,545,296	10,733,996	10,689,439	10,689,439	
106012 SALES & USE TAX PROP 172 ERAF	332,755	0	0	0	0	0	
106500 LOCAL TRANSPORTATION FUNDS	1,524,396	1,945,001	2,056,507	1,700,096	1,700,096	1,700,096	
108000 DOCUMENTARY TRANSFER TAX	545,861	488,335	641,240	500,000	600,000	600,000	
109000 TRANSIENT OCCUPANCY TAXES	593,528	600,000	544,726	654,025	618,943	618,943	
109100 TIMBER YIELD TAXES	482,525	300,000	343,256	300,000	300,000	300,000	
TOTAL TAXES	\$30,631,680	\$31,736,021	\$31,045,784	\$31,677,910	\$31,627,467	\$31,627,467	

LICENSES, PERMITS & FRANCHISES							
210000 ANIMAL LICENSE	41,014	61,000	37,789	61,000	61,000	61,000	
211010 LICENSE TO SELL FIREARMS	331	385	379	385	385	385	
211030 SECONDHAND DEALERS LICENSE	0	215	430	430	430	430	
211040 UNDERGROUND STORAGE LICENSE	62,512	60,000	60,330	61,000	61,000	61,000	
211050 HAZARDOUS MATERIALS STORAGE	216,933	205,000	225,147	218,000	218,000	218,000	
211060 FOOD ESTABLISHMENT PERMIT	163,217	150,000	165,579	158,000	158,000	158,000	
211080 RECREATION PERMITS	33,145	32,100	37,939	34,500	34,500	34,500	
211200 PESTICIDE DEALER LICENSE	275	400	450	400	400	400	
211300 DEVICE REPAIRMAN LICENSE	379	400	1,675	400	400	400	
211320 WEIGH/MEASURE DEVICE REG	50,631	49,000	51,692	50,000	50,000	50,000	
212020 HOUSING PERMITS	10,482	8,300	10,335	8,300	8,300	8,300	
212030 WATER SYSTEMS PERMITS	89,574	100,000	131,965	100,000	100,000	100,000	
212040 WELL PERMITS	77,571	60,000	73,555	65,000	65,000	65,000	
212050 LIQUID WASTE PERMITS	172,681	97,000	183,884	150,000	150,000	150,000	
212060 MEDICAL WASTE PERMITS	6,075	6,000	6,236	6,000	6,000	6,000	
212100 APPLICATION FILING FEE	306,485	240,000	338,896	296,675	296,675	296,675	
212200 BUILDING PERMIT FEES	644,931	619,955	744,343	678,973	678,973	678,973	
212220 GRADING PERMIT	35,121	25,800	30,239	26,500	26,500	26,500	
212250 PERMIT FEE RENEWAL	26,983	30,000	20,257	26,256	26,256	26,256	
212300 ELECTRIC PERMIT FEES	68,672	60,000	79,341	76,380	76,380	76,380	
212400 GAS PERMIT FEE	21,815	20,000	23,645	21,799	21,799	21,799	
212500 PLUMBING PERMIT FEE	17,740	15,000	19,751	16,818	16,818	16,818	
212600 STRONG MOTION INSTR PROG	9,191	8,000	10,487	9,623	9,623	9,623	
212700 MOBILEHOME UTILITY	3,247	3,500	4,185	6,304	6,304	6,304	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2002-2003

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REVENUE 2001-2002	REVENUE EST REQUESTD 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003	FUND
212800 MOBILEHOME INSTALLATION	5,387	5,000	3,219	6,421	6,421	6,421	
212900 PLAN CHECK FEES	92,517	82,000	94,937	89,914	89,914	89,914	
212901 FHA VA CAL VET	17,660	16,000	14,855	13,248	13,248	13,248	
212903 U/P COMPLIANCE MONITORING	194	0	251	0	0	0	
213000 TRANSPORTATION PERMITS	14,008	10,000	20,119	6,000	6,000	6,000	
214000 ZONING APPLICATIONS	15,066	18,000	14,840	18,000	18,000	18,000	
214050 ZONING PLAN REVIEW FEE	50,477	42,000	53,142	46,000	46,000	46,000	
215000 FRANCHISES	636,839	550,000	694,241	550,000	650,000	650,000	
216100 USE PERMITS	95,583	85,000	74,214	85,000	85,000	85,000	
216200 GUN PERMITS	4,981	5,200	6,356	7,200	7,200	7,200	
216210 GUN PERMIT RENEWALS	13,912	12,000	11,060	13,700	13,700	13,700	
216300 MARRIAGE LICENSE	72,343	73,900	80,260	76,100	76,100	76,100	
216400 EXPLOSIVE PERMITS	428	252	510	500	500	500	
216600 BURIAL PERMITS	7,960	7,800	9,225	9,000	9,000	9,000	
TOTAL LICENSES, PERMITS & FRANCHISES	\$3,086,359	\$2,759,207	\$3,335,758	\$2,993,826	\$3,093,826	\$3,093,826	

FINES, FORFEITURES & PENALTIES

317500 VEHICLE CODE FINES	246,227	250,061	244,001	212,500	212,500	212,500	
317504 VCF BASE FINES COUNTY	548,809	532,500	556,799	542,500	542,500	542,500	
317530 VCF CHILD PASSENGER RESTRAINT	16,894	0	5,803	5,304	5,304	5,304	
317531 VCF ALCOHOL PROGRAMS	197,281	30,000	30,743	30,500	30,500	30,500	
318500 COURT FINES	33,287	34,500	30,545	28,500	28,500	28,500	
318502 CRT FINES CENTRAL COLLECTIONS	1	0	0	0	0	0	
318504 CF BASE FINES COUNTY	90,108	97,250	81,269	76,500	76,500	76,500	
318510 CF CRIME PREVENTION PROGRAM	47	0	85	0	0	0	
318525 COURT FINE SARB TRUANCY	6	8	44	0	0	0	
318590 RESTITUTION FINES REBATE	29,702	26,900	47,817	35,000	35,000	35,000	
318600 AG COMM/SEALER FINES	3,965	3,000	3,047	3,000	3,000	3,000	
318700 FISH & GAME FINES	66,280	12,000	25,601	12,000	12,000	12,000	
318770 COURT FINES & PENALTIES	208,600	185,400	120,450	195,879	195,879	195,879	
319100 FORFEITURES & PENALTIES	21	0	3	0	0	0	
319101 PENALTY ASSESSMENT	396,952	375,000	399,477	388,000	388,000	388,000	
319102 VCF ADDITIONAL PARKING PENALTY	8,145	8,000	7,048	9,000	9,000	9,000	
319103 ENVIRONMENTAL PENALTIES	3,350	0	29,500	10,000	10,000	10,000	
319110 CRTHSE/CRIM JUST CONSTRUCTION	548,665	867,204	836,990	864,738	864,738	864,738	
319111 CRTHSE/CRIM CONSTRUCTION PH 1	2,000	3,000	0	3,000	3,000	3,000	
319150 PENALTIES ALCOHOL REHAB PROG	9,492	0	2,409	2,400	2,400	2,400	
319160 FINGERPRINT ID PENALTY ASMT	55,558	82,327	76,355	84,560	86,173	86,173	
323000 TAX DELINQUENT PENALTIES	792,417	275,000	595,609	275,000	275,000	275,000	
323001 TEETER DEL PEN & INT	1,354,000	1,000,000	1,284,300	1,000,000	1,000,000	1,000,000	
323002 PENALTIES FAILURE TO FILE CIO	6,169	2,000	10,530	2,000	2,000	2,000	
323003 COUNTY SHARE DEL BONDS	75	0	94	0	0	0	
323004 TEETER REDEMPTION FEES	23,365	35,000	24,233	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 2002-2003

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REVENUE 2001-2002	REVENUE EST REQUESTD 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003	FUND
323005 TEETER COSTS	101,098	82,000	88,545	96,441	96,441	96,441	
TOTAL FINES, FORFEITURES & PENALTIES	\$4,742,514	\$3,901,150	\$4,501,300	\$3,911,822	\$3,913,435	\$3,913,435	

REVENUE FROM MONEY & PROPERTY							
420000 INTEREST	4,153,147	2,458,383	2,748,750	2,607,600	2,707,600	2,707,600	
420001 CHNG IN FAIR VALUE INVESTMENTS	517,864	5,000	-449,622	5,000	5,000	5,000	
420050 INTEREST ON COLLECTIONS	1,526	1,500	5	0	0	0	
420110 INTEREST ON PAYMENTS	36,842	52,500	30,792	33,000	33,000	33,000	
421100 LAND RENT	714	2,200	893	2,200	2,200	2,200	
421200 RENTS/LEASES OF BUILDINGS	122,360	120,554	145,507	109,000	109,000	109,000	
421601 INTERMOUNTAIN FAIR REVENUE	144,864	210,000	193,166	200,000	200,000	200,000	
421800 VENDING MACHINES	6,149	6,000	8,044	6,000	6,000	6,000	
421810 LOCKER RENTALS	610	610	400	610	610	610	
421841 SHASTA COMM HEALTH CENTER RENT	204,000	68,000	68,000	0	0	0	
TOTAL REVENUE FROM MONEY & PROPERTY	\$5,188,076	\$2,924,747	\$2,745,934	\$2,963,410	\$3,063,410	\$3,063,410	

INTERGOVERNMENTAL REVENUES							
524000 STATE AID FOR AVIATION	72,967	10,800	10,000	10,000	10,000	10,000	
524001 STATE CAPITAL IMPROVEMENT GRT	0	15,000	0	22,500	22,500	22,500	
525000 STATE HIGHWAY USERS TAX	4,319,727	4,100,000	4,497,876	4,500,000	4,500,000	4,500,000	
526000 ST MOTOR VEHICLE IN-LIEU TAX	17,865,283	18,133,552	19,051,698	16,843,715	16,863,500	16,863,500	
526006 STATE MVLF GROWTH MH	118,524	118,524	269,190	270,000	270,000	270,000	
526007 STATE MVLF GROWTH PH	367,126	367,126	801,969	800,000	800,000	800,000	
526008 STATE MVLF GROWTH SS	33,640	39,636	71,699	72,000	72,000	72,000	
526009 STATE MVLF MH	11,370	11,370	0	0	0	0	
526010 ST MOTOR VEH ROUNDABOUT ERAF	0	125,000	125,425	125,000	125,000	125,000	
529000 STATE LATOUR FOREST	8,867	0	8,737	0	0	0	
530200 ST LICENSING FOSTER FAM HOME	103,193	104,884	90,777	104,884	104,884	104,884	
530275 ST AB2129 FOSTER PARENT TRNG	4,499	7,381	11,249	7,381	7,381	7,381	
530500 STATE ADOPTION PROGRAM ADMIN	342,738	420,056	411,176	425,642	427,754	427,754	
530900 ST CHILD WELF SERV IVE ADMIN	2,516,521	2,313,572	2,327,814	3,310,269	3,387,519	3,387,519	
530901 STATE MEDI CAL SERVICES	48,326	35,000	34,521	35,000	35,000	35,000	
530920 STATE CSBG ADMINISTRATION	24,013	22,652	-27	22,422	22,422	22,422	
530960 STATE ILSP ADMIN	40,303	114,401	121,461	98,029	98,029	98,029	
530980 STATE FOOD STAMP EMPLOYEE TRNG	896	1,639	1,564	2,500	2,500	2,500	
530989 STATE SUPPORTIVE THERP OPT PRG	0	49,355	48,223	96,446	96,446	96,446	
530991 STATE CALWORKS	2,496,261	1,867,777	2,133,372	2,211,223	2,214,432	2,214,432	
530992 STATE STAGE 1 CHILD CARE	393,554	412,155	849,932	637,097	433,497	433,497	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2002-2003

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REVENUE 2001-2002	REVENUE EST REQUESTD 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003	FUND
530995 STATE F/C ELIGIBILITY	43,206	82,408	36,102	57,315	57,315	57,315	
530996 ST CALWORKS MH/SUBS ABS/PROB	1,000,526	692,831	584,412	692,831	692,831	692,831	
530998 STATE APS	770,595	975,119	862,726	949,115	941,503	941,503	
530999 STATE SB 933 PLACEMENT REIMB	10,469	15,000	6,143	15,000	15,000	15,000	
531200 ST AFDC FGU ASSIST AID	8,010,008	11,079,470	11,010,308	11,783,117	11,658,734	11,658,734	
531300 ST FOSTER CARE ASST	1,792,837	2,115,431	2,043,678	3,867,540	2,498,599	2,498,599	
531400 ST AID TO ADOPTIVE CHILDREN	1,072,484	1,177,116	1,214,940	1,774,579	1,774,579	1,774,579	
531450 ST AID TO SPEC ED CHILDREN	55,038	29,164	33,129	30,581	61,162	61,162	
531475 STATE SCIAP SPEC CARE INCENT	16,946	15,000	0	35,000	35,000	35,000	
531500 STATE REALIGNMENT SOCIAL SVS	8,079,002	6,404,051	6,406,500	5,561,643	6,151,682	6,151,682	
531700 STATE IHSS INHOME	597,578	569,422	740,213	1,062,966	965,289	965,289	
531710 STATE PUBLIC AUTHORITY	0	0	0	0	213,885	213,885	
531800 STATE FOOD STAMPS	1,299,515	1,455,463	1,487,099	1,458,389	1,331,501	1,331,501	
531900 STATE OPTIONS FOR RECOVERY	11,335	65,652	75,329	55,718	55,971	55,971	
531901 STATE SPEC CIRC ALLOWANCE PROG	61,911	44,136	50,329	44,136	0	0	
531902 STATE FRAUD INCENTIVE	178,031	0	42,531	0	0	0	
531903 STATE CALWORKS SVS INCENTIVE	6,266,353	467,604	3,667,604	2,600,000	0	0	
531904 STATE OCAP/OCJP ANS BEN CHILD	285,008	229,943	127,602	0	0	0	
532000 STATE AID WIC NUTRITION	666,340	681,861	697,214	662,132	662,132	662,132	
533010 STATE AID CHRONIC DISEASE	122,346	171,875	237,003	255,000	255,000	255,000	
533100 STATE MEDICAL MEDI CAL ADMIN	3,841,585	2,663,874	3,097,275	3,718,674	3,316,194	3,316,194	
533125 STATE CHLAMYDIA PREVENTION PRJ	8,823	8,823	8,823	0	8,823	8,823	
533150 STATE CMSP	1,106,434	1,368,177	1,111,084	1,002,812	1,002,812	1,002,812	
533151 STATE CMSP PH	92,548	0	0	0	0	0	
533200 STATE HEALTH DEPT ADMIN	27,087	56,773	56,783	27,087	27,087	27,087	
533210 STATE IMMUNIZATION GRANT	127,725	132,956	96,775	133,020	133,020	133,020	
533228 STATE OTS BIKE SAFETY	0	57,024	36,928	102,630	102,630	102,630	
533229 STATE OFFICE OF TRAFFIC SAFETY	77,282	85,537	84,499	45,194	45,194	45,194	
533232 STATE DOMESTIC VIOLENCE GRANT	27,633	26,000	23,063	25,000	25,000	25,000	
533233 STATE ACTIVE AGING GRANT	10,000	8,000	7,953	45,000	45,000	45,000	
533240 STATE CHILD LEAD PREV GRANT	35,386	59,026	58,779	59,026	59,026	59,026	
533300 STATE AID CHILD HEALTH	17,689	17,013	10,252	40,011	40,011	40,011	
533301 STATE CHDP NO COUNTY MATCH	144,834	146,478	142,506	146,478	146,478	146,478	
533302 STATE CHDP FOSTER CARE	100,833	115,331	105,395	107,425	107,425	107,425	
533310 STATE MCH ALLOCATION	240,741	269,370	249,252	338,076	338,076	338,076	
533330 STATE AIDS EDUCATION	82,037	82,078	51,773	73,870	73,870	73,870	
533335 STATE HIV CHILDRENS PROGRAM	21,704	0	7	0	0	0	
533338 STATE AIDS HIGH RISK YOUTH	146,019	150,000	152,322	150,000	150,000	150,000	
533350 STATE AIDS BLOCK ALLOCATION	24,672	24,000	25,228	24,000	24,000	24,000	
533510 STATE SB99 PROGRAM TEP	274,217	150,000	74,947	150,000	150,000	150,000	
533521 STATE POE ALLOCATION	2,442	0	0	0	0	0	
533600 STATE AB1733 CHILD ABUSE	129,238	80,000	45,943	75,000	75,000	75,000	
534000 STATE CALIF CHILDREN SERVICES	249,562	305,373	317,394	360,460	446,785	446,785	
536301 STATE FFS MEDI CAL ALLOCATION	772,711	880,891	951,602	925,530	925,530	925,530	
536310 STATE TOB ALLOCATION	130,656	130,656	130,656	130,656	130,656	130,656	
536401 STATE MH EPSDT ALLOCATION	707,845	1,489,630	1,018,499	2,766,413	2,766,413	2,766,413	
536500 STATE SHARE ALCOHOL	301,563	212,605	219,493	158,254	158,254	158,254	
536510 STATE REALIGNMENT MENTAL HLTH	8,564,727	8,504,607	5,455,225	6,131,864	6,131,864	6,131,864	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2002-2003

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REVENUE 2001-2002	REVENUE EST REQUESTD 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003	FUND
536650 STATE SED ASSESSMENT	60,015	59,395	60,016	60,015	60,015	60,015	60,015
536675 STATE BEST	5,113	6,000	4,605	6,000	6,000	6,000	6,000
536691 ST CHILD SYSTEMS OF CARE GRANT	514,080	350,000	348,750	350,000	350,000	350,000	350,000
536692 STATE DRUG COURT GRANT	173,934	143,352	108,404	23,352	23,352	23,352	23,352
536693 ST ADULT SYSTEM OF CARE AB2034	476,649	850,000	850,000	903,000	1,013,529	1,013,529	1,013,529
536694 STATE DRUG COURT CDCI GRANT	0	64,694	53,065	60,000	60,000	60,000	60,000
536700 STATE PERINATAL EXPANSION	217,663	212,136	191,949	190,786	190,786	190,786	190,786
537000 STATE TUBERCULOSIS CONTROL	11,326	11,326	11,118	0	0	0	0
537001 STATE TUBERCULOSIS HOUSES	3,776	3,500	5,681	3,500	3,500	3,500	3,500
538500 STATE REALIGNMENT PUBLIC HLTH	5,120,217	4,656,340	5,857,500	4,865,201	4,865,201	4,865,201	4,865,201
539100 STATE AID AG COMM SALARY	6,600	6,600	13,492	6,600	6,600	6,600	6,600
539130 STATE AGRICULTURAL/WTS & MEAS	8,400	9,000	7,750	9,000	8,500	8,500	8,500
539150 STATE DETECTION TRAPPING	48,968	56,000	58,324	72,000	79,000	79,000	79,000
539151 STATE GLASSY WING SHARP SHOOT	63,654	88,000	0	0	0	0	0
539170 STATE PESTICIDE ENFORCEMENT	13,894	11,065	11,559	10,000	12,000	12,000	12,000
539180 STATE AID NURSERY INSPECTION	9,441	8,900	9,947	5,500	7,000	7,000	7,000
539190 STATE HIGH RISK PEST EXCLUSION	52,379	40,000	38,241	38,000	38,000	38,000	38,000
539200 STATE UNCLAIMED GAS TAXES	172,963	190,000	203,292	185,000	185,000	185,000	185,000
541011 STATE BOC FACLTY GRT REMO PH 2	133,759	33,440	29,423	0	0	0	0
541012 STATE BOC FACILITY GRT EXPAN	0	620,000	0	620,000	0	0	0
541100 STATE SEISMIC RETROFIT	101,379	0	702,425	0	0	0	0
541450 STATE VETERANS CEMETERY	0	0	0	0	285,000	285,000	285,000
541620 STATE SB 45 MATCHING FUNDS	350,583	2,194,400	724,621	0	0	0	0
542400 STATE POST REIMBURSEMENT	182,435	192,500	159,940	187,500	187,500	187,500	187,500
542500 STATE JUSTICE SUBVENTION AB90	11,811	0	0	0	0	0	0
542700 STATE VICTIM/WITNESS PROGRAM	188,896	192,919	186,356	192,919	192,919	192,919	192,919
542710 STATE BOARD OF CONTROL GRANT	308,710	388,083	376,471	422,450	394,923	394,923	394,923
542711 STATE BOC RESTITUTION	48,806	62,749	54,807	62,749	62,749	62,749	62,749
542712 STATE BOC GRT VICTIM REIMB	0	170,000	149,731	220,000	220,000	220,000	220,000
542720 ST OCJP ELDER ABUSE VERT PROS	87,632	95,000	90,226	95,000	95,000	95,000	95,000
542750 STATE MENTAL ILL CRIME RED GRT	31,100	0	0	0	0	0	0
542800 STATE CORRECTIONS TRAINING GRT	93,250	100,020	95,232	111,364	111,364	111,364	111,364
543000 STATE COUNTY FAIR SUBVENTION	180,000	180,000	180,000	180,000	180,000	180,000	180,000
543002 STATE FAIRS & EXPOSITION GRANT	35,152	22,414	64,280	0	0	0	0
543003 STATE FAIRS EQUIPMENT GRANT	0	10,000	0	200,429	201,496	201,496	201,496
543050 STATE GRANT SLURRY SEAL	0	0	0	40,000	40,000	40,000	40,000
543051 STATE GRANT MINT FARM	0	0	0	0	100,000	100,000	100,000
543060 STATE GRANT SAFETY LIGHTING	32,470	30,000	4,736	0	0	0	0
543085 STATE GRANT MODULAR RESTROOM	4,629	0	1,043	0	0	0	0
543090 STATE GRANT GRANDSTAND RESTRM	403	0	3,154	0	0	0	0
544000 STATE AID STORM DAMAGE	45,642	0	0	0	0	0	0
544101 ST EMERGENCY MGMT ASST	32,469	0	0	0	0	0	0
544102 STATE OFFICE OF EMERGENCY SVCS	495	0	0	0	0	0	0
545000 STATE AID VETERAN AFFAIRS	68,214	37,000	61,913	37,000	37,000	37,000	37,000
545001 STATE VA COST AVOIDANCE PRGM	0	10,000	0	10,000	10,000	10,000	10,000
546000 STATE HOMEOWNERS EXEMPTION	324,356	340,000	350,406	340,000	340,000	340,000	340,000
547500 STATE MANDATED COST REIMB	379,296	146,228	139,499	173,422	176,572	176,572	176,572
547800 STATE STABILIZATION	337,000	337,000	337,000	0	337,000	337,000	337,000

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2002-2003

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REVENUE 2001-2002	REVENUE EST REQUESTD 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003	FUND
549000 STATE TRIAL COURT FUNDING	33,750	0	0	0	0	0	
549010 ST TRANSPORT DEVELOP ACT PLAN	129,416	201,500	153,361	202,896	202,896	202,896	
549021 ST TRAFFIC CONGEST RELIEF PROG	0	38,000	15,090	120,000	120,000	120,000	
549066 STATE ABC GRANT	3,000	0	0	0	90,000	90,000	
549101 ST TOBACCO YOUTH COALITION GRT	13,150	25,000	38,571	64,673	64,673	64,673	
549105 STATE PROP 10 CHILD/FAM FIRST	0	66,838	0	0	0	0	
549130 STATE LOCAL ENFORCE AGCY GRT	25,563	23,000	29,973	25,000	25,000	25,000	
549140 STATE CIWMB HOUSEHOLD GRANT	84,660	54,194	23,117	234,306	234,306	234,306	
549151 STATE CIWMB TIRE GRANT	1,120	5,452	4,332	5,000	5,000	5,000	
549160 STATE CIWMB WASTE OIL GRANT	83,044	31,031	25,692	40,074	40,074	40,074	
549161 STATE CIWMB WASTE OIL OPP GRT	0	92,332	85,321	0	0	0	
549166 STATE OPR CESAR CHAVEZ	64,464	42,445	54,556	0	0	0	
549167 STATE DOC PAYMENT PROGRAM	0	29,893	29,893	56,772	56,772	56,772	
549170 ST HOUSEHOLD HAZARD WASTE GRT	26,900	59,262	27,389	0	0	0	
549200 STATE LIBRARY FOUNDATION GRANT	286,752	275,000	252,779	215,000	143,014	143,014	
549204 STATE 2001 BUDGET ACT LIBRARY	0	1,000,000	1,000,000	0	0	0	
549300 STATE OPEN SPACE ASSESSMENTS	220,546	220,000	226,660	220,000	220,000	220,000	
549355 STATE ERAF REIMB	530,081	0	0	0	0	0	
549400 STATE BOATING SAFETY	516,260	523,567	523,928	523,567	523,567	523,567	
549550 STATE REIMB HOMICIDE TRIALS	475,144	1,334,538	1,420,473	575,800	1,065,577	1,065,577	
549556 ST OCJP CHILD ABUSE TREAT GRT	0	138,097	97,643	250,000	250,000	250,000	
549558 STATE OCJP CAL MMET GRANT	0	2,050,000	492,794	0	1,557,206	1,557,206	
549559 STATE OCJP TECH GRANT	184,360	99,556	84,806	81,044	230,933	230,933	
549560 STATE OCJP ANTI DRUG ABUSE	236,147	238,809	239,845	226,977	226,977	226,977	
549561 STATE CCAP	0	76,324	74,220	0	0	0	
549563 STATE SHO GRANT	107,608	107,579	106,243	107,000	0	0	
549564 STATE RURAL CO LAW ENFORCEMENT	0	500,000	500,000	500,000	500,000	500,000	
549565 STATE OCJP DRUG SUPPRESSION	74,138	126,289	29,187	0	0	0	
549566 STATE COPS GRANT	271,719	247,353	243,560	56,981	56,981	56,981	
549568 STATE SRVP GRANT	150,000	150,000	152,844	150,000	150,000	150,000	
549569 STATE DEC/OCJP GRANT	131,566	86,000	17,911	172,000	172,000	172,000	
549570 ST CHILD ABUSE VERTICAL PROSEC	150,000	200,000	152,906	0	0	0	
549575 STATE AUTO THEFT/DUI CRIME	319,965	181,294	306,838	190,000	190,000	190,000	
549576 STATE WORKERS COMP FRAUD GRANT	259,854	253,035	270,000	270,000	270,000	270,000	
549577 STATE AUTO INSUR FRAUD GRANT	61,743	61,743	38,257	61,743	61,743	61,743	
549579 STATE LOAN PROP TAX ADMIN #4	76,753	0	0	0	0	0	
549581 STATE LOAN PROP TAX ADMIN #5	243,492	43,913	43,913	0	0	0	
549582 STATE LOAN PROP TAX ADMIN #6	0	342,399	293,890	120,000	120,000	120,000	
549583 STATE LOAN PROP TAX ADMIN #7	0	0	0	342,399	342,399	342,399	
549590 STATE SPOUSAL ABUSER PROGRAM	84,000	84,000	84,000	84,000	84,000	84,000	
549592 STATE CRIME PREVENTION ACT	103,592	530,000	529,402	588,091	588,091	588,091	
549593 STATE SUB ABUSE CRIME PREV	337,846	672,593	672,593	709,451	709,451	709,451	
549595 ST MAJOR NARCOTIC VENDOR PROG	21,655	106,314	-21,655	106,314	106,314	106,314	
549610 STATE ABANDONED VEHICLE	58,392	86,002	88,005	88,773	88,773	88,773	
549700 STATE DEPT OF REHAB GRANT	32,304	37,000	22,144	21,000	21,000	21,000	
549710 STATE PARKS & RECREATION GRANT	0	181,000	0	0	181,000	181,000	
549711 STATE PARK BOND	0	0	0	0	1,500,000	1,500,000	
549800 STATE REIMB CHILD ABDUCTION	396,249	241,043	258,218	237,298	237,298	237,298	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2002-2003

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REVENUE 2001-2002	REVENUE EST REQUESTD 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003	FUND
550210 FED LICENSE FOSTER FAM HOME	65,093	90,662	93,388	235,302	236,890	236,890	
550275 FED AB2129 FOSTER PARENT TRNG	12,857	17,222	12,730	14,666	17,658	17,658	
550500 FEDERAL ADOPT PROGRAM ADMIN	301,540	280,209	469,407	454,837	525,323	525,323	
550720 FED TEMP ASSIST NEEDY FAM ADM	1,090,642	1,120,000	1,138,506	1,116,000	1,116,000	1,116,000	
550900 FEDERAL FOOD STAMP PROG ADMIN	1,170,137	1,305,872	1,212,165	1,819,814	1,794,617	1,794,617	
550901 FEDERAL OPTIONS FOR RECOVERY	69,330	53,716	120,078	89,301	89,584	89,584	
550904 FED OCAP/OCJP ANS BENEF CHILD	193,930	118,000	85,912	0	0	0	
550930 FEDERAL CWS IV E ADMIN	1,639,823	3,786,632	3,029,791	2,744,035	2,759,462	2,759,462	
550935 FED FAMILY PRESERVATION SUPPT	148,287	201,939	166,279	282,714	282,714	282,714	
550960 FED INDEPEND LIVING SKILL PLAN	154,924	146,240	142,107	162,602	162,602	162,602	
550980 FED FOOD STAMP EMP TRNG ADMIN	116,740	205,013	157,156	141,857	142,173	142,173	
550990 FED FOSTER CARE ELIGIBILITY	67,692	119,010	115,222	269,371	221,124	221,124	
550992 FED COM BASED FAMILY RSRC PGM	11,893	13,939	13,939	13,939	13,939	13,939	
550993 FED FGU WTW CAL LEARN	6,336,976	4,443,880	3,810,448	4,036,237	4,844,383	4,844,383	
550994 FED STAGE ONE CHILD CARE	2,058,203	2,778,467	625,747	2,413,920	1,833,238	1,833,238	
551000 FEDERAL AID FAM W/DEP CHILDREN	11,531,970	8,814,199	8,840,955	8,772,837	8,472,615	8,472,615	
551100 FEDERAL FOSTER CARE ASST	2,406,977	3,028,776	3,077,153	3,876,687	3,438,684	3,438,684	
551175 FEDERAL EMERGENCY ASST ER	0	0	60,712	0	0	0	
551300 FED SUPPORT ENFORCE INCENT DA	12,900	2,783,663	485,883	2,881,239	2,911,283	2,911,283	
551301 FED HEALTH INSUR INCENTIVE	0	0	55,750	0	0	0	
551350 FEDERAL EMERGENCY ADMIN	1,356,890	1,431,931	1,061,486	1,431,931	1,424,415	1,424,415	
551400 FED SUPPORT ENFORCE ADMIN DA	6,901,438	5,405,060	8,744,828	5,592,992	5,651,311	5,651,311	
551410 FEDERAL AID TO ADOPTIVE CHILD	1,341,970	1,488,633	1,512,626	2,170,535	2,170,535	2,170,535	
552000 FEDERAL HEALTH ADMINISTRATION	5,410	5,410	5,411	5,410	5,410	5,410	
552002 FED MAA MEDICAL ADMIN ACTIVITY	33,303	45,000	36,126	42,242	42,242	42,242	
552003 FED BIO TERRORISM PREPAREDNESS	0	0	0	250,000	250,000	250,000	
552004 FED BIO TERRORISM LAB INFRASTR	0	0	0	276,000	276,000	276,000	
552100 FEDERAL MEDI-CAL	4,636,238	4,868,376	4,065,337	6,787,432	6,787,432	6,787,432	
552110 FED SUBSTANCE ABUSE PREV/TREAT	1,029,908	978,972	989,487	1,014,415	1,044,805	1,044,805	
552140 FEDERAL MCKINNEY HOMELESS	19,589	19,589	19,589	19,589	19,589	19,589	
552141 FED PATH LIFTED OFF THE STREET	158,500	186,620	158,500	192,475	192,475	192,475	
552150 FEDERAL DRUG FREE SCHOOLS	22,048	22,033	22,033	22,033	22,033	22,033	
552151 FEDERAL SAMHSA BLOCK GRANT	204,038	185,229	195,343	260,457	260,457	260,457	
552161 FEDERAL HIV SET ASIDE	52,842	48,634	33,360	47,414	48,203	48,203	
552200 FED MEDI-CAL DISPROP SHARE	0	35,673	47,516	35,673	35,673	35,673	
552900 FEDERAL JUV HALL FOOD PROGRAM	169,039	164,000	176,543	175,000	175,000	175,000	
553100 FEDERAL BRIDGE REPLACEMENT	702,285	11,955,277	477,926	10,317,661	10,317,661	10,317,661	
553601 FEDERAL EXCHANGE DOLLARS	1,708,926	872,000	0	872,000	872,000	872,000	
553610 FEDERAL AID SAFETY	689,448	324,000	3,354,665	0	0	0	
553620 FED SB 45 LOCAL ASSIST GRANT	482,733	6,737,600	3,786,149	5,899,023	5,899,023	5,899,023	
553950 FEDERAL FHWA PL FUNDS	187,339	298,000	141,808	349,123	349,123	349,123	
554000 FEDERAL AID STORM DAMAGE	134,931	0	144,460	0	0	0	
554101 FED EMERGENCY MGMT ASST (FEMA)	28,190	48,989	47,828	0	0	0	
555000 FEDERAL FOREST RESERVE	669,086	1,700,000	1,650,633	1,700,000	1,700,000	1,700,000	
556000 FEDERAL GRAZING FEES	0	100	17,586	1,500	1,500	1,500	
559100 FEDERAL LAND IN-LIEU TAXES	414,397	350,000	668,887	250,000	400,000	400,000	
559200 FEDERAL HOUSING AUTHORITY	336,537	413,575	413,335	428,411	427,262	427,262	
560151 FED GLASSY WING SHARP SHOOT	0	0	88,770	88,000	88,000	88,000	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2002-2003

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REVENUE 2001-2002	REVENUE EST REQUESTD 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003	FUND
560300 FEDERAL PERINATAL GRANT	582,590	356,086	356,094	356,086	356,086	356,086	
560400 FEDERAL FAA GRANT	0	300,000	0	450,000	450,000	450,000	
560600 FEDERAL OES EMA	32,893	32,700	32,572	32,860	32,860	32,860	
560810 FED OCJP INTERAGENCY INFO SHAR	37,321	50,027	33,259	0	44,753	44,753	
560853 FEDERAL TRANSIT ACT SEC 18	92,067	41,807	0	61,106	61,106	61,106	
560900 FED MARIJUANA SUPPRESSION GRT	193,804	245,953	235,847	245,953	245,953	245,953	
560901 FEDERAL EXCISE TAX	5,005	6,500	4,777	5,000	5,000	5,000	
560902 FEDERAL BLM	51,165	69,000	42,836	66,000	66,000	66,000	
560903 FEDERAL BUREAU OF RECLAMATION	0	11,654	21,679	0	0	0	
560950 FEDERAL BJA GRANT	136,566	181,860	187,863	67,565	67,565	67,565	
560951 FEDERAL DOJ BLOCK GRANT	389	89,587	94,229	94,712	94,712	94,712	
560952 FEDERAL COPS GRANT	32,604	27,366	25,749	0	0	0	
561130 FEDERAL CAA GRANT	199,708	227,186	207,597	252,194	234,919	234,919	
561140 FED CORP NATL SVS VISTA	7,812	6,725	946	18,661	18,942	18,942	
561141 FED OPR IMPROVE LIVE THRU SVS	6,517	10,000	4,584	3,500	3,500	3,500	
561150 FEDERAL ACTION RSVP GRANT	119,527	122,520	123,685	137,380	130,357	130,357	
561161 FEDERAL COUNTY DOWN PAYMENT	626,826	701,395	106,623	387,617	387,617	387,617	
561162 FEDERAL CDAP ADMIN GRANT	6,578	0	0	0	0	0	
561163 FED HOME TENANT RENTAL ASSIST	19,084	37,676	29,227	0	0	0	
561164 FEDERAL HOME ADMINISTRATION	17,157	42,039	19,553	48,606	48,801	48,801	
561166 FED HOME OWNER OCC REHAB	0	196,772	310	150,000	150,000	150,000	
561180 FEDERAL FEMA HOMELESS GRANT	2,361	2,487	2,480	2,473	2,473	2,473	
562200 FEDERAL CDBG ADMIN	83,764	96,138	80,791	17,000	17,000	17,000	
562210 FEDERAL TIS GRANT	6,672	35,000	28,328	0	0	0	
562231 FEDERAL CORTLAND WATER TAG	1,378	0	1	0	0	0	
562232 FEDERAL VOLUNTEER CENTER TAG	7,766	0	0	0	0	0	
562237 FEDERAL CENTERVILLE WATER TAG	34,262	744	738	0	0	0	
562239 FEDERAL BUSINESS STUDY TAG	0	0	0	35,000	35,000	35,000	
562248 FED SHINGLETOWN COMM CTR TAG	6,000	0	0	0	0	0	
562249 FEDERAL ARTISTS COOP TAG	6,537	0	0	0	0	0	
562250 FEDERAL CDBG LOANS	89,501	0	-3	0	0	0	
562251 FEDERAL CDBG REHAB GRANTS	119,267	190,000	87,813	0	0	0	
562253 FEDERAL MICROENTERPRISE ADMIN	13,108	9,533	9,376	9,767	9,767	9,767	
562254 FEDERAL MICROENTERPRISE PROG	155,000	240,000	152,000	90,000	90,000	90,000	
562260 FEDERAL SITE STUDY GRANT	1,000	0	0	0	0	0	
563002 SHASTA COLLEGE WORK STUDY	0	30,000	30,024	30,000	30,000	30,000	
563110 REHAB FEES BASE	718,287	826,724	654,354	658,175	658,175	658,175	
563120 REHAB FEES ENCLAVE	766,978	892,395	997,103	1,090,000	1,090,000	1,090,000	
563130 REHAB FEES SUPPORT EM	64,153	66,960	49,380	60,000	60,000	60,000	
563131 REHAB FEES EMPLOYMENT SERVICES	0	0	8,290	36,000	36,000	36,000	
563160 ANDERSON HOME ADMIN	19,779	47,473	14,272	27,000	27,000	27,000	
563163 CITY OF SHASTA LAKE CDBG ADMIN	82,111	0	0	0	0	0	
563164 CITY OF ANDERSON CDBG ADMIN	2,483	54,693	24,033	100,773	100,773	100,773	
563165 CITY OF REDDING CDBG	5,579	10,000	9,686	0	0	0	
563166 CITY OF SHASTA LAKE DAP ADMIN	5,748	0	0	0	0	0	
563168 CITY OF SHASTA LAKE HOME ADMIN	21,752	31,765	5,304	37,325	37,325	37,325	
563179 NO CNTY CONSORTIUM CWS LIAISON	0	0	13,485	0	13,485	13,485	
563250 ANDERSON RECAPTURED ADMIN	15,702	15,000	15,000	15,000	15,000	15,000	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2002-2003

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REVENUE 2001-2002	REVENUE EST REQUESTD 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003	FUND
563300 UC COOP EXT FORESTRY	2,632	10,012	3,891	8,727	8,727	8,727	
563400 OTHER CO INPATIENT FEES	117,358	100,000	43,464	100,000	100,000	100,000	
563501 CENTERVILLE CSD TAG MATCH	1,050	0	0	0	0	0	
563533 EDC TAG MATCH	1,050	294	0	0	0	0	
563550 SC SOC SVS CALWRKS NEW TRANSIT	0	0	0	8,500	8,500	8,500	
563700 CONTRIBUTION FROM REDDING	218,333	683,652	289,090	218,333	1,718,333	1,718,333	
563701 CONTRIB RDG COUNTY MATCH	0	0	0	0	1,500,000	1,500,000	
563708 CONTRIB FROM CITIES	0	-198,752	0	0	0	0	
563720 CONTRIBUTION FROM IPSS	37,421	75,393	0	75,176	75,176	75,176	
563750 CONTRIBUTION FROM ANDERSON	20,250	23,000	23,000	23,000	23,000	23,000	
563770 CONTRIBUTION FROM SCOE	45,968	49,468	49,468	114,468	27,230	27,230	
563771 CONTRIBUTION SCOE CASCADE	10,650	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	144,888	105,135	39,098	114,158	89,780	89,780	
563800 CONTRIBUTION FROM BURNEY	10,500	10,500	10,500	10,500	10,500	10,500	
563801 CONTRIB FRM CA CTR FOR BOOK	4,000	2,500	2,700	2,700	2,700	2,700	
563802 CONTRIB NO STATE COOP LIBRARY	1,953	0	0	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	4,704	6,000	1,099	0	0	0	
563903 TRINITY COUNTY BUILDING	1,110	0	1,949	0	0	0	
TOTAL INTERGOVERNMENTAL REVENUES	\$145,823,992	\$167,459,611	\$149,741,730	\$166,416,985	\$169,152,199	\$169,152,199	

CHARGES FOR SERVICES							
664000 TAX COLLECTION FEES	15,955	12,000	13,416	0	10,000	10,000	
664002 TAX DEED REDEMPTION FEE	8,525	3,000	2,905	4,500	4,500	4,500	
664003 COUNTY TAX SALE FEES	35,941	0	1,244	13,770	13,770	13,770	
664004 SALE OF ROLL	10,878	10,000	11,828	10,500	10,500	10,500	
664005 UNSECURED COLLECTION FEE	7,985	7,000	10,224	8,000	8,000	8,000	
664050 DOCUMENT APPLICATION FEE	140	75	0	50	50	50	
664060 SEGREGATION FEE	1,525	1,700	1,920	1,700	1,700	1,700	
664080 PARCEL INFORMATION FEE	1,395	500	633	600	500	500	
664081 PROPERTY CHARACTER INFO FEES	13,640	0	6,500	4,000	4,000	4,000	
664090 COOPERATIVE AUDITS	4,504	0	0	3,500	3,500	3,500	
664100 S/A COLLECTION FEE REDDING	20,052	21,000	20,725	21,000	21,000	21,000	
664300 S/A COLLECTION FEE ANDERSON	11,389	12,000	12,179	13,000	13,000	13,000	
664310 S/A COLLECTION FEE OTHER DIST	22,062	23,000	20,818	21,000	21,000	21,000	
664330 SUP ASMT ADMIN FEE SB813	127,164	78,411	168,199	91,866	91,755	91,755	
664500 PROPERTY TAX ADMIN FEE	623,129	658,100	595,588	627,200	632,200	632,200	
665000 AUDIT/ACCOUNTING FEES	14,000	4,100	4,715	5,000	5,000	5,000	
665001 AUDITORS FEES PAYROLL	4,737	1,000	3,389	1,000	1,000	1,000	
665100 LAFCO FEES	7,282	0	0	0	0	0	
667000 ELECTION SERVICES	4,650	5,000	8,723	3,200	3,200	3,200	
667100 CO CLERK SPECIAL ELECTION	18,192	165,000	220,253	10,000	10,000	10,000	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2002-2003

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REVENUE 2001-2002	REVENUE EST REQUESTD 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003	FUND
667200 CANDIDATE FILING FEES	0	11,250	14,767	0	0	0	
667300 STATEMENT FOR QUALIFICATIONS	453	4,760	14,251	2,500	2,500	2,500	
668120 S/A NUISANCE ABATEMENT CURR	0	0	150	0	0	0	
668144 S/A IN LIEU PARCEL CHGS CURR	0	0	23,178	0	0	0	
669000 LEGAL SERVICES	7,650	8,000	10,273	8,000	8,000	8,000	
669100 PUBLIC DEFENDER FEES	104,203	107,832	107,832	90,000	90,000	90,000	
670500 RDA ADMIN FEES	24,093	0	0	0	0	0	
671100 PROP LINE ADJ/COMPL CERT	30,058	25,000	27,472	25,000	25,000	25,000	
671101 PUBLICATION FEES	1,785	2,000	747	2,000	2,000	2,000	
671102 RECLAMATION PLAN FEES	1,600	1,600	0	1,600	1,600	1,600	
671103 VARIANCE PERMIT FEES	3,960	800	1,504	800	800	800	
671104 ADDRESSING FEES	9,244	7,000	10,002	8,000	8,000	8,000	
671105 CDF PROJECT REVIEW FEE	565	400	360	400	400	400	
671220 AMEND MAP & CERT CORR FEE	103	100	0	133	133	133	
671230 CORNER SURVEY FEES	6,422	6,000	4,239	5,651	5,651	5,651	
671250 RIGHT OF WAY ABANDONMENT FEE	0	0	250	0	0	0	
671255 ENCROACHMENT PERMIT FEES	17,520	11,000	11,655	7,500	7,500	7,500	
671260 SUBDIVISION IMPROVE PLAN CHECK	163,427	40,000	31,611	31,000	31,000	31,000	
671270 ROAD ACCEPTANCE PETITIONS	0	0	300	500	500	500	
671300 PARCEL & TRACT MAPS	75,140	66,400	65,616	66,216	66,216	66,216	
671600 PROBATION COSTS	162,266	154,000	176,193	185,000	185,000	185,000	
671670 CONDITIONAL SENTENCE RPT FEE	31,349	30,000	34,848	50,000	50,000	50,000	
671700 ENVIRONMENTAL REVIEW FEES	28,085	25,000	19,880	25,000	25,000	25,000	
671710 SURFACE MINING & RECLM ACT FEE	88,443	60,000	64,420	65,000	65,000	65,000	
671800 GEN & SPECIFIC PLAN FEES	12,065	5,500	2,240	5,500	5,500	5,500	
673100 LASSEN CO JT FARM ADVISOR	13,913	14,773	14,773	16,651	16,651	16,651	
673300 ST EGG ENFORCEMENT	669	0	557	0	0	0	
673400 CONTROL A WEED PESTS	21,219	45,000	45,995	45,000	46,000	46,000	
673500 APIARY INSPECTION	603	600	583	600	600	600	
673600 PESTICIDE INSPECTION	72,119	70,000	76,530	75,000	75,000	75,000	
674250 CIVIL PROCESS FEES	151,663	146,500	118,695	107,000	107,000	107,000	
674260 CIVIL PROCESS FEE \$3	13,652	13,500	20,005	18,700	18,700	18,700	
674261 CIVIL PROCESS FEE 70% VEHICLE	0	0	10,455	7,100	7,100	7,100	
674262 CIVIL PROCESS FEE MAINT 30%	0	0	4,481	3,100	3,100	3,100	
674263 CIVIL PROCESS FEE TR988	0	0	75	0	0	0	
675100 CLERK FILING FEES	8,194	6,450	8,859	6,250	7,250	7,250	
675101 RESTITUTION ADMIN FEE	0	0	1,228	500	500	500	
675240 GUARDIANSHIP FEES	9,105	8,500	2,220	3,500	3,500	3,500	
675241 MEDIATION FEES	25,905	25,000	6,955	0	0	0	
675242 CLERKS TRANSCRIPTS	2,501	3,500	3,266	3,000	3,000	3,000	
675260 FCS FILING FEES	4,725	4,000	5,200	4,500	4,500	4,500	
675270 CONSERVATORSHIP FEES	15,550	18,000	7,200	7,000	7,000	7,000	
675300 FINAL DECREES	2,113	2,500	1,314	1,500	1,500	1,500	
675450 DIVERSION PROGRAM FEE	26,185	17,200	15,340	20,000	20,000	20,000	
675500 COURT FEES	76,439	74,250	74,427	76,000	76,000	76,000	
675550 CIVIL FILING FEES	-97	0	8	0	0	0	
675551 MUNI CRT MOTION OF APPEAL FEE	3,386	2,900	2,900	2,500	2,500	2,500	
675552 MOTION FOR SUMMARY JUDGEMENT	7,400	6,300	8,509	8,000	8,000	8,000	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2002-2003

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REVENUE 2001-2002	REVENUE EST REQUESTD 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003	FUND
675554 SPLIT FILING FEES	34,859	34,000	32,346	32,000	32,000	32,000	
675565 COURT CLERKS COPYING FEE	2	0	2	0	0	0	
675750 COLLECTION SERVICE FEE	334,850	310,000	355,065	345,000	345,000	345,000	
675760 TRAFFIC SCHOOL ADMIN FEE	94,516	92,000	131,191	120,000	120,000	120,000	
675761 TRAFFIC VIOLATOR (\$24)	102,565	101,500	123,093	114,000	114,000	114,000	
675762 TRAFFIC VIOLATOR (BAL)	317,337	628,274	440,012	402,500	402,500	402,500	
675770 VEH CODE CONVICTION ADMIN FEES	75,440	73,500	79,113	76,000	76,000	76,000	
675771 PROOF OF CORRECTION (\$10)	24,552	23,500	21,907	22,000	22,000	22,000	
675790 BAIL ADMIN FEES	227,138	213,000	228,910	218,500	218,500	218,500	
675800 BOOKING FEES	340,784	375,000	374,784	378,000	378,000	378,000	
675801 BOOKING FEES RECOVERY	97,681	106,000	105,418	105,000	105,000	105,000	
675900 DUI SCHOOL ADMIN FEES	15,185	14,500	15,732	15,500	15,500	15,500	
675901 FINANCIAL RESPONSIBILITY FEE	16,742	14,000	19,531	18,000	18,000	18,000	
676000 LPS PETITIONS	7,410	8,710	18,700	13,660	13,660	13,660	
676010 LPS ACCOUNTING FEES	0	930	0	930	930	930	
676011 LPS PAYEE FEES	6,530	5,000	13,965	11,250	11,250	11,250	
676020 LPS TRANSPORTATION TREATMENT	3,320	6,000	10,989	7,000	7,000	7,000	
676030 LPS INTEREST	981	200	1,011	990	990	990	
676050 PROBATE PETITIONS	2,375	4,750	6,620	6,175	6,175	6,175	
676060 PROBATE ACCOUNTING FEES	930	9,300	4,450	4,185	4,185	4,185	
676061 PROBATE PAYEE FEES	8,442	61,676	18,523	14,280	14,280	14,280	
676070 PROBATE TRANSPORTATION REIMB	631	500	4,372	2,000	2,000	2,000	
676080 PROBATE INTEREST	9,291	500	3,489	2,970	2,970	2,970	
676090 PROBATE PROPERTY SALES FEE	4,500	1,000	2,180	1,000	1,000	1,000	
676100 BOARD APPEALS	880	1,700	1,296	2,000	2,000	2,000	
676110 LPS TRANSPORTATION COURT	4,322	4,000	5,725	4,000	4,000	4,000	
676130 IMD MANAGEMENT FEES	5,824	7,000	12,153	10,152	10,152	10,152	
676140 STATUTORY BOND FEE	1,825	2,500	2,989	2,250	2,250	2,250	
676170 PERSONAL SERVICES FEES	3,700	12,000	18,900	18,000	18,000	18,000	
676550 BURIAL SPACE CHARGE	9,050	12,000	9,275	8,000	8,000	8,000	
676600 PUBLIC ADMINISTRATOR FEES	1,500	1,500	4,620	2,250	2,250	2,250	
677110 COMMERCIAL KENNEL FEES	3,020	2,500	1,350	2,500	2,500	2,500	
677120 ANIMAL REDEMPTION FEES	301	350	330	350	350	350	
677130 BOARDING FEES	7,305	7,100	7,592	7,100	7,100	7,100	
677140 ANIMAL SALES	4,271	3,600	5,854	5,800	5,800	5,800	
677150 ANIMAL PICK UP FEES	300	140	170	170	170	170	
677151 ANIMAL TRAPPING	445	400	728	700	700	700	
677160 LIVESTOCK HAULING FEES	855	700	544	700	700	700	
677170 ANIMAL DISPOSAL	2,005	1,850	2,680	2,500	2,500	2,500	
677180 VOLUNTARY IMPOUND FEES	6,000	6,200	4,930	5,100	5,100	5,100	
677190 INVOLUNTARY IMPOUND FEES	4,305	4,200	5,590	4,900	4,900	4,900	
677200 AND/RDG SHARE DOG POUND	13,876	11,700	9,582	8,600	8,600	8,600	
677210 TRINITY COUNTY DISPOSAL FEE	3,612	4,200	2,542	2,700	2,700	2,700	
677230 HOME QUARANTINE	475	450	125	450	450	450	
677240 ANIMAL IMMUNIZATION	100	6,000	2,870	6,000	6,000	6,000	
677241 CAT SPAY NEUTER FEES	4,809	10,000	560	10,000	10,000	10,000	
677242 DOG SPAY NEUTER FEES	17,795	10,000	21,151	10,000	10,000	10,000	
678110 FINGERPRINT PUBLIC ASSIST	63,637	68,500	65,892	68,500	68,500	68,500	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2002-2003

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REVENUE 2001-2002	REVENUE EST REQUESTD 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003	FUND
678150 CHRISTMAS TREE TAGS	210	210	180	200	200	200	
678200 SHERIFF CRIME REPORTS	3,119	3,000	3,223	3,100	3,100	3,100	
678210 LOCAL CRIMINAL HISTORY	563	642	745	800	800	800	
678220 CRIMINAL CHECK SCHOOL EMPLOYEE	125	0	6	0	0	0	
678221 REG SEX NARCOTIC ARSON OFFNDRS	100	100	130	0	0	0	
678222 REPORT VEHICLE REPOSSESSION	195	160	195	160	160	160	
678250 COMMISSARY ADMIN FEE	54,899	54,000	57,979	61,400	61,400	61,400	
678300 EXTRADITION	0	5,000	0	5,000	5,000	5,000	
678400 USE CO CARS STATE TRIPS	3,865	8,500	3,946	3,000	3,000	3,000	
678500 USE CO CARS STATE TRIPS-PROB	1,876	600	-1,372	0	0	0	
678600 USFS LAW ENFORCEMENT	16,158	19,200	15,068	19,200	19,200	19,200	
678620 LASSEN NATIONAL FOREST PATROL	14,031	13,000	13,325	13,000	13,000	13,000	
678640 SHASTA TRINITY MJ CONTRACT	4,874	15,000	15,000	15,000	15,000	15,000	
678660 DOJ FEES	3,959	6,000	5,238	4,120	4,120	4,120	
678700 VOLUNTARY PATROL SERVICES	24,250	52,000	21,983	51,499	51,499	51,499	
678710 DARE PROGRAM REIMBURSEMENT	18,200	16,000	19,600	16,000	16,000	16,000	
678720 FED MARIJUANA ERADICATION	10,000	10,000	9,941	10,000	9,000	9,000	
678740 SHASTA LAKE CITY PATROL	1,158,769	1,353,644	1,297,525	1,474,507	1,649,905	1,649,905	
679200 RECORDERS FEES	456,130	410,000	613,801	475,000	475,000	475,000	
679210 RECORDERS MICROGRAPHICS FEES	108,482	79,000	69,512	58,000	58,000	58,000	
679220 RECORDERS MODERNIZATION FEES	409,002	203,547	267,544	210,000	210,000	210,000	
679230 RECORDERS VITAL/HLTH STATISTIC	31,348	10,000	13,627	10,000	10,000	10,000	
679300 R/F BIRTH CERT ABUSE CHILD	68,126	32,000	44,169	40,000	40,000	40,000	
679400 VITAL STATISTICS	49,863	50,000	52,155	51,000	51,000	51,000	
679500 CERTIFIED COPIES	539	450	594	525	525	525	
679501 CERTFD COPIES VITAL HLTH STATS	96,190	0	12,897	14,116	14,116	14,116	
679800 FICTITIOUS BUSINESS NAME FEES	46,162	40,775	46,422	40,775	40,775	40,775	
679915 RECORDING & INDEXING FEE	114,510	92,500	187,434	177,000	177,000	177,000	
680030 ROAD SVS ANDERSON SOLID WASTE	40,439	11,000	42,781	45,000	45,000	45,000	
680040 TRAFFIC IMPACT FEES	0	285,360	30,360	175,000	175,000	175,000	
680041 PRD APPLICATIONS	200	200	100	500	500	500	
680042 RELEASE LIEN/RE LETTER	170	170	340	0	0	0	
680043 TENTATIVE MAP PROCESSING	12,225	11,500	7,450	4,500	4,500	4,500	
680046 DUST MITIGATION FEES	0	31,310	977,491	0	75,000	75,000	
680702 ZOB S CENTRAL URBAN REGION #1	0	0	321,671	0	0	0	
680703 ZOB S CENTRAL URBAN REGION #2	0	0	587,269	0	0	0	
680704 ZOB S CENTRAL URBAN REGION #3	0	0	827,459	0	0	0	
680705 ZOB S CENTRAL URBAN REGION E	0	0	397,694	0	0	0	
680706 ZOB S CENTRAL URBAN REGION W	0	0	97,512	0	0	0	
680707 ZOB S CENTRAL URBAN REGION #1A	0	0	14,500	0	0	0	
680709 ZOB COTTONWOOD DRAINAGE	0	0	30,100	0	0	0	
680711 ZOB MAYNARD ROAD	0	0	7,000	0	0	0	
681030 WATER FEES	3,674	3,000	4,387	3,200	3,200	3,200	
681040 LAND USE FEES	32,835	20,000	28,440	25,000	25,000	25,000	
681050 LIQUID WASTE FEES	18,947	13,000	21,484	15,500	15,500	15,500	
681060 NEW HOME LOAN INSPECTION FEES	2,479	1,800	818	900	900	900	
681080 ENVIRONMENTAL ASMT FEE	858	100	55	0	0	0	
681100 IMMUNIZATION FEES	283,433	256,926	219,620	245,000	245,000	245,000	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2002-2003

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REVENUE 2001-2002	REVENUE EST REQUESTD 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003	FUND
681110 FOOD ESTABLISHMENT FEE	13,047	10,600	5,460	3,500	3,500	3,500	
681120 COMMERCIAL POOL FEE	729	465	1,122	650	650	650	
681125 CAFETERIA INSPECTION FEES	4,042	4,100	3,963	4,150	4,150	4,150	
681250 REGIONAL LAB CONTRACT	40,000	40,000	39,996	40,000	40,000	40,000	
681260 TEHAMA CO LAB CONTRACT	10,370	16,000	10,638	11,400	11,400	11,400	
681270 SISKIYOU CO LAB CONTRACT	6,447	7,000	6,091	6,800	6,800	6,800	
681280 NEVADA CO LAB CONTRACT	11,688	15,600	9,828	11,600	11,600	11,600	
681290 TRINITY CO LAB CONTRACT	3,600	3,600	3,600	3,600	3,600	3,600	
681300 COMPREHENSIVE PERINATAL	19,813	14,000	29,854	31,203	31,203	31,203	
681400 LAB TESTS BACTERIOLOGY	13,532	25,000	33,097	36,055	36,055	36,055	
681402 PARASITOLOGY LAB FEES	88	200	6,776	100	100	100	
681490 PREGNANCY TEST LAB FEES	27	50	15	50	50	50	
681502 BREAST PUMP RENTALS	0	0	0	0	5,000	5,000	
681511 LAB TESTING TUBERCULOSIS	2,970	8,000	2,860	3,300	3,300	3,300	
681512 LAB TESTING TUBERCULOSIS RMC	17,063	20,000	15,580	25,500	25,500	25,500	
681520 RABIES TEST FEES	1,360	2,000	1,340	1,900	1,900	1,900	
681901 VENEREAL DISEASE FEE	4,879	4,500	3,085	5,000	5,000	5,000	
681902 VENEREAL DISEASE LAB FEE	400,549	400,000	407,257	400,775	400,775	400,775	
681904 LAB FEES WATER SAMPLES	111,346	26,500	-76,226	19,000	19,000	19,000	
681905 HIV TESTING LAB	25,217	22,400	38,748	28,000	28,000	28,000	
681906 HTLV III TESTING	37,452	33,000	25,490	42,000	42,000	42,000	
681907 GENERAL REVENUE CLINIC	5,343	5,200	4,463	6,000	6,000	6,000	
681908 TUBERCULOUS CLINIC	266	400	38	200	200	200	
681909 TARGETED CASE MGMT ENCOUNTERS	-237	487,835	407,573	473,797	473,797	473,797	
682000 SELF PAY	70,838	68,100	96,482	77,300	77,300	77,300	
682001 CLIENT INSURANCE	317,082	150,000	383,047	150,000	150,000	150,000	
682002 MENTAL HEALTH SERVICES OTHER	15,690	12,200	15,510	14,200	14,200	14,200	
682006 RELEASES	78	100	142	200	200	200	
682007 MENTAL HEALTH MEDICARE	916,885	575,000	865,627	825,000	825,000	825,000	
682009 MH SVS SC COURT DRUG GRANT	0	0	1,040	0	0	0	
682010 MH/OAD SVC CO PROBATION	10,000	20,000	0	0	0	0	
682150 MENTAL HEALTH SERVICES	3,138	35,000	25,063	0	0	0	
682160 MH SVS SCOE CONTRACT	0	130,000	0	130,000	130,000	130,000	
682190 MH SERVICES CASCADE	-5,566	0	0	0	0	0	
683000 CALIFORNIA CHILD SVS PROGRAM	346	500	6,108	0	0	0	
683001 CSS ENROLLMENT FEE	750	450	1,140	1,500	1,500	1,500	
683002 CCS ANNUAL ASSESSMENT FEE	180	225	20	150	150	150	
684940 TIPPING FEES	59,741	45,000	56,548	54,000	54,000	54,000	
684941 COMMUNITY EDUCATION FEES	72,354	40,000	46,926	40,000	40,000	40,000	
684980 MITIGATION FEES	21,802	15,000	4,761	1,000	1,000	1,000	
685010 STEPPARENT ADOPTIONS FEES	15,820	12,000	10,047	12,000	12,000	12,000	
686000 PATIENT REVENUE	0	0	20	40	40	40	
686100 JUVENILE DETENTION CHARGE	48,207	49,000	69,034	60,000	60,000	60,000	
686200 BOARD & CARE/JJC TRINITY CO	46,139	0	0	0	0	0	
686201 BOARD & CARE OTHER COUNTIES	12,845	20,000	-681	0	0	0	
686202 CARE OF OUT OF COUNTY MINORS	736,674	745,000	701,808	760,000	760,000	760,000	
686880 STATE PAROLE HOLDS	206,960	220,000	251,586	247,000	247,000	247,000	
686910 FEDERAL PRISONERS	216,287	200,000	140,382	120,000	120,000	120,000	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2002-2003

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REVENUE 2001-2002	REVENUE EST REQUESTD 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003	FUND
686950 HOUSING OF INMATES	1,770	1,500	5,403	6,800	6,800	6,800	
686951 INMATE MEDICAL COPAY	492	700	822	450	450	450	
686970 WORK RELEASE	101,879	115,000	74,449	66,600	66,600	66,600	
688010 SPEAKER REIMBURSEMENT	2,450	1,200	3,540	2,500	2,500	2,500	
689000 COLLECTIONS/FINES	29,419	20,000	35,487	25,000	25,000	25,000	
689100 COLLECTION-LOST BOOKS	3,381	2,800	4,481	3,300	3,300	3,300	
689200 LIBRARY RDG COLL BUREAU	1,809	1,500	2,198	1,500	1,500	1,500	
692000 CHGS FOR PROFESSIONAL SVS	0	250	1,516	300	300	300	
692003 MORGUE FEES OTHER COUNTIES	21,500	19,000	21,300	19,000	19,000	19,000	
692005 PLANNING SERVICES AQMD	5,003	30,000	20,004	30,000	30,000	30,000	
692010 X RAY FEES	2,900	2,600	735	1,000	1,000	1,000	
692030 SOCIAL SECURITY REPORTING FEE	32,000	32,000	28,800	27,200	27,200	27,200	
692031 SOCIAL SERVICES REPORTING FEE	3,059	3,300	374	400	400	400	
692050 CSA ADMIN FEES	331,178	392,112	381,927	436,739	439,087	439,087	
692053 MCC ADMIN FEE	150	0	150	0	0	0	
692054 SHASTA LAKE CITY HOUSING ADMIN	0	0	39,628	0	0	0	
692060 SVAP ADMINISTRATION CHARGES	0	20,000	0	20,000	20,000	20,000	
692100 PHOTOCOPIES	52,750	19,900	33,690	34,672	34,572	34,572	
692105 PHOTO LAB FEES	35,915	27,500	23,951	31,500	40,268	40,268	
692110 INVESTMENT SERVICE FEE	603,097	642,300	677,961	635,814	636,500	636,500	
692120 FISCAL AGENT FEE SHASTA LK CTY	1,500	1,500	1,500	1,500	1,500	1,500	
692150 ADMIN FEES	73,891	74,000	79,974	78,000	78,000	78,000	
692151 DIVERSION FEES	41,179	42,000	43,607	44,000	44,000	44,000	
692153 ADMIN FEES COURTS	2,443	2,600	2,235	2,500	2,500	2,500	
692154 DIVERSION FEES COURTS	356	400	315	400	400	400	
692200 REIMBURSE TRAVEL	1,393	2,700	29	2,700	2,700	2,700	
692220 EMPLOYEE RETIRE ADMIN FEE	123,832	0	155,073	0	0	0	
692270 BOND REGISTRATION FEE	25	0	71	0	0	0	
692280 DOCUMENTARY HANDLING FEE	3,625	3,200	5,700	4,500	4,500	4,500	
692320 REIMB PROBATION OFFICER SCHOOL	158,327	180,582	178,900	226,042	226,042	226,042	
692330 ADULT WORK PROGRAM FEES	49,360	41,065	43,361	42,000	42,000	42,000	
692340 RECORD SEAL/MODIFICATION	2,220	2,640	3,420	3,200	3,200	3,200	
692350 ELECTRONIC MONITORING FEE	222,133	211,000	192,914	225,000	225,000	225,000	
692353 ELECTRONIC MONITOR STRAP FEE	1,765	1,500	3,050	2,900	2,900	2,900	
692355 SUPERVISED OWN RECOG FEE	4,425	5,000	3,727	3,800	3,800	3,800	
692361 TESTING REIMBURSEMENT	0	0	0	32,000	32,000	32,000	
692362 REIMBURSE DRUG TESTS AOP	11,060	0	4,175	0	0	0	
692420 REIMBURSE SALARY	780	0	0	0	0	0	
692423 REIMB TRIAL COURT SALARIES	36,832	71,534	69,435	78,234	78,234	78,234	
692440 FINGERPRINTING FEES	5,398	4,000	4,217	4,000	4,000	4,000	
692450 TRANSCRIPT FEES	0	250	347	250	250	250	
692460 BOS PUBLIC HEARING PROCESS FEE	2,435	2,300	1,325	1,200	1,200	1,200	
692510 MINOR HOME REPAIR	1,760	3,000	877	1,000	1,000	1,000	
692690 FORENSIC PATHOLOGY SERVICES	41,798	36,000	33,284	36,000	36,000	36,000	
692691 FORENSIC PATHOLOGIST SVS 25%	13,933	12,000	10,040	12,000	12,000	12,000	
692692 OUTSIDE FORENSIC PATHOLOGIST	7,820	7,000	15,670	10,000	10,000	10,000	
692700 REIMB MISC SERVICES	554,609	518,000	299,260	323,600	323,600	323,600	
692702 REIMB SUPPLIES & MAINT	170	0	0	0	0	0	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2002-2003

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REVENUE 2001-2002	REVENUE EST REQUESTD 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003	FUND
692759 REIMB FIRE DEBRIS REMOVAL	1	0	-420	0	0	0	0
692760 AQMD ADMINISTRATION	94,580	117,292	114,735	118,000	118,000	118,000	118,000
692800 CHILDREN & FAM FIRST CONTRACT	0	73,012	172,926	451,979	451,979	451,979	451,979
692900 PASSPORT FEES	34,440	28,800	36,390	30,600	30,600	30,600	30,600
692910 MISC CLERKS FEES	7,535	4,900	7,896	4,800	5,576	5,576	5,576
692920 CLERKS NOTARY FEE	4,393	3,450	4,278	3,450	3,450	3,450	3,450
692950 REPLACEMENT FUND CHARGES	3,991	3,056	2,655	3,500	4,474	4,474	4,474
692961 OPENING & CLOSING	0	0	1,055	0	0	0	0
693000 CHGS FOR SVS REGULAR EMPLOYEES	3	0	117	0	0	0	0
693001 CHARGES FOR SERVICES	251,830	29,400	35,454	27,400	27,400	27,400	27,400
693005 CHGS FOR SVS NO VLY CATHOLIC	116,924	141,000	129,797	105,298	0	0	0
693006 CHGS FOR SVS COURT COLLECTIONS	332,442	295,000	347,591	326,000	326,000	326,000	326,000
693010 RETURNED CHECK SERVICE CHARGE	3,531	3,000	4,940	5,000	5,000	5,000	5,000
693030 CONTRACT SERVICES REVENUE	722,215	787,804	845,184	860,000	942,000	942,000	942,000
693031 PRODUCTION SERVICES REVENUE	60,945	61,200	62,484	63,000	68,000	68,000	68,000
693032 FNRC MILEAGE REIMB	43,184	44,400	35,851	51,000	111,000	111,000	111,000
693060 INSPECTION FEES	0	0	1,068	0	0	0	0

TOTAL CHARGES FOR SERVICES \$14,917,574 \$15,029,897 \$18,707,049 \$15,361,849 \$15,688,190 \$15,688,190

MISCELLANEOUS REVENUES

792300 SEMINAR REIMB	12,359	81,264	2,800	1,500	1,500	1,500	1,500
792500 DONATIONS	253,094	31,101	12,051	111,463	110,963	110,963	110,963
792501 DONATIONS GRAFFITI	1,225	0	0	0	0	0	0
792517 DONATION NEW LIBRARY NOW	0	200,000	0	200,000	200,000	200,000	200,000
792518 DONATION STARBUCKS FOUNDATION	0	10,000	3,661	0	0	0	0
792519 DONATION CHENEY FOUNDATION GRT	0	24,000	0	0	0	0	0
792520 DONATION NON COUNTY MATCH	0	18,333	0	0	0	0	0
792526 DONATION FRIENDS OF LIBRARY	58,333	58,333	58,333	58,333	58,333	58,333	58,333
792527 DONATION FRIENDS ANDERSON LIB	3,000	6,000	6,000	6,000	6,000	6,000	6,000
792529 DONATION FRIENDS OF SHA CO LIB	5,750	0	0	0	0	0	0
792530 DONATION MCCONNELL FOUNDATION	17,175	0	24,000	0	0	0	0
792532 CONTRIB COMM HEALTH PLANNING	136,000	0	0	0	0	0	0
792538 CONTRIBUTION FRM UNITED WAY	10,546	9,409	663	9,310	9,310	9,310	9,310
792539 CONTRIB FRM SCRIPPS HOWARD	2,782	21,000	4,519	0	0	0	0
792547 CONTRIB FROM TELECONNECT FUND	2,701	9,836	966	0	0	0	0
792553 CONTRIB SHASTA RG COMM FNDTN	1,000	0	1,573	0	0	0	0
792554 CONTRIB NV TOBACCO PREVTVN GRT	0	3,800	1,900	0	0	0	0
792555 BUCKLE UP GRANT	5,000	0	0	0	0	0	0
792557 PARTNERSHIP FOR PUBLICS HEALTH	130,000	200,000	200,000	185,000	185,000	185,000	185,000
792558 CONTRIB CA COUNCIL HUMANITIES	0	0	0	0	1,000	1,000	1,000
792561 CONTRIB FROM INMATE FUNDS 835	43,441	50,000	0	50,000	50,000	50,000	50,000
792575 DONATION NO CA BREAST CANCER	2,806	0	0	0	0	0	0
792576 DONATION CA WELLNESS FNDTN	0	0	11,000	0	0	0	0

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2002-2003

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REVENUE 2001-2002	REVENUE EST REQUESTD 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003	FUND
795050 A87 COST REIMBURSEMENT	635,915	471,111	458,260	346,095	346,095	346,095	
795100 PRIOR YEAR VOIDED WRTS/CHECKS	18,941	0	132	0	0	0	
795561 HOME PROGRAM REPAYMENT	124,993	100,000	79,434	100,000	100,000	100,000	
797200 SALE OF MAPS	2,537	1,075	1,994	1,100	1,100	1,100	
797250 SALE OF BUDGETS	0	0	0	1,500	0	0	
797400 SALE OF PLANS	2,496	1,400	7,044	5,000	5,000	5,000	
797440 SALE OF MICROFICHE	80,970	65,000	94,578	60,000	60,000	60,000	
797450 SALE OF ORDINANCE CODES	1,470	1,700	815	1,750	1,750	1,750	
797500 COMMISSARY SALES	136,418	207,020	207,520	100,000	100,000	100,000	
797600 MISCELLANEOUS SALES	41,113	40,300	29,527	39,724	39,724	39,724	
797710 JUVENILE PROGRAMMING SALES	14,356	2,000	12,400	28,500	28,500	28,500	
798680 REIMBURSED VETS BILL	156	3,400	535	800	800	800	
799200 PRISONERS UNCLAIMED MONEY	5,020	4,500	-750	4,500	4,500	4,500	
799210 EVIDENCE UNCLAIMED MONEY	3,979	4,000	1,944	4,000	4,000	4,000	
799215 UNCLAIMED MONEY	5	0	0	0	0	0	
799250 ASSET SEIZURE/FORFEITURE	440,822	32,549	7,570	10,079	225,425	225,425	
799260 ASSET SEIZURE/FORFEITURE SINTF	15,975	60,896	17,410	19,532	19,532	19,532	
799300 MISCELLANEOUS REVENUE	163,943	114,328	71,453	29,350	29,862	29,862	
799311 LITIGATION SETTLEMENT	69,456	0	17,340	0	0	0	
799345 TOBACCO SETTLEMENT	1,703,564	1,437,415	2,112,117	0	1,700,000	1,700,000	
799346 TOBACCO SETTLMNT COST RECOVERY	59,238	0	0	0	0	0	
799361 SP ECONOMIC LOSS SETTLEMENT	20,585	0	0	0	0	0	
799380 DRUG FREE COMMUNITY EVALUATION	0	5,000	5,000	5,000	5,000	5,000	
799390 PRIOR PERIOD EXP ADJUSTMENT	263,963	21,645	39,272	0	0	0	
799399 REVENUE AUDIT ADJUSTMENTS	0	0	147	0	0	0	
799400 JURY & WITNESS FEES	1,653	1,900	1,808	1,900	1,900	1,900	
799600 INSURANCE LOSS & REFUNDS	28,298	55,299	65,604	0	0	0	
799610 RESTITUTION DAMAGE PAYMENTS	417	0	751	0	0	0	
799620 LAWSUIT PROCEEDS TEP MANGINI	2,500	0	0	0	0	0	
799730 REIMB BANK CHARGES	348	300	323	300	300	300	
799750 PARENT PROPERTY DAMAGE REIMB	65	0	299	0	0	0	
799810 REIMB FOR IMD CLIENT	147,980	150,000	147,115	150,000	150,000	150,000	
799900 CASH OVER/SHORT	821	25	1,405	0	0	0	
799930 OVER/SHORT TREASURER	36	25	81	30	30	30	
TOTAL MISCELLANEOUS REVENUES	\$4,673,247	\$3,503,964	\$3,708,591	\$1,530,766	\$3,445,624	\$3,445,624	

OTHR FINANCING SOURCES TRAN IN							
800100 TRANS IN GENERAL FUND	19,785,073	21,867,664	21,691,216	26,803,418	23,075,298	23,075,298	
800101 TRANS IN GEN FUND CMSP	294,372	294,372	294,372	294,372	294,372	294,372	
800163 TRANS IN COURTHOUSE RENOVATION	324,213	0	5,233	0	0	0	
800166 TRANS IN LAND BLDGS & IMPRVMT	100,000	0	0	0	0	0	
800174 TRANS IN TOBACCO SETTLEMENT	0	3,916,846	260,068	0	0	0	
800201 TRANS IN TRIAL COURTS	0	0	107,313	0	0	0	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2002-2003

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REVENUE 2001-2002	REVENUE EST REQUESTD 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003	FUND
800227 TRANS IN DA	105,276	8,545	10,451	5,547	7,895	7,895	
800235 TRANS IN SHERIFF	1,377	80,159	24,709	100,833	84,381	84,381	
800246 TRANS IN DTN ANX WORK FACILITY	0	6,000	5,889	0	0	0	
800260 TRANS IN JAIL	131,643	145,450	145,450	62,357	62,357	62,357	
800262 TRANS IN JUVENILE HALL	25,272	705,209	-9,023	0	0	0	
800282 TRANS IN BUILDING	50,000	20,000	19,370	0	0	0	
800301 TRANS IN ROADS	34,000	38,000	37,036	0	0	0	
800332 TRANS IN SHINGLETOWN AIRPORT	0	333,333	0	0	0	0	
800401 TRANS IN PUBLIC HEALTH	167,684	1,792,000	178,951	0	0	0	
800410 TRANS IN MENTAL HEALTH	44,930	36,000	57,353	0	21,000	21,000	
800411 TRANS IN MH STATE MIPAF	0	35,673	33,719	35,673	35,673	35,673	
800501 TRANS IN SOCIAL SERVICES	0	21,000	57,726	0	0	0	
800570 TRANS IN VETERANS SVC OFFICER	0	3,000	2,944	0	0	0	
800881 TRANS IN GEN FUND MATCH	184,049	184,049	158,414	156,351	156,351	156,351	
802010 TRANS IN FLEET MANAGEMENT	2,497	0	0	0	0	0	
802030 TRANS IN INFORMATION SYSTEMS	0	0	8,762	0	0	0	
802050 TRANS IN SHAS CO UTILITIES ISF	40,635	281,271	281,271	281,271	281,271	281,271	
TOTAL OTHR FINANCING SOURCES TRAN IN	\$21,291,022	\$29,768,571	\$23,371,224	\$27,739,822	\$24,018,598	\$24,018,598	
OTH FINANCE SRCS L/T DEBT PRCD							
850000 LONG TERM DEBT PROCEEDS	0	144,468	132,664	0	34,961,315	34,961,315	
TOTAL OTH FINANCE SRCS L/T DEBT PRCD	\$0	\$144,468	\$132,664	\$0	\$34,961,315	\$34,961,315	
OTHER FINANCING SRCS SALE F/A							
896100 SALE OF FIXED ASSETS	65,816	14,673	25,379	740	710	710	
TOTAL OTHER FINANCING SRCS SALE F/A	\$65,816	\$14,673	\$25,379	\$740	\$710	\$710	
RESIDUAL EQUITY TRANSFERS							
990379 EQUITY IN CSA #9 OLD OREGON	864	0	0	0	0	0	
TOTAL RESIDUAL EQUITY TRANSFERS	\$864	\$0	\$0	\$0	\$0	\$0	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
 ANALYSIS OF FINANCING SOURCES BY FUND
 BUDGET FOR THE FISCAL YEAR 2002-2003

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REVENUE 2001-2002	REVENUE EST REQUESTD 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003	FUND
=====	=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL BUDGET	\$230,421,143	\$257,242,309	\$237,315,413	\$252,597,130	\$288,964,774	\$288,964,774	
	=====	=====	=====	=====	=====	=====	

(1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT	VOTER APPROVED DEBT		TOTAL SECURED	APPORTIONMENT	VOTER APPROVED DEBT		TOTAL UNSECURED
	COUNTYWIDE TAX RATE	RATE	AMOUNT		COUNTYWIDE TAX RATE	RATE	AMOUNT	
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
COUNTYWIDE FUNDS								
0060 GENERAL FUND	23,403,111			23,403,111	1,493,816			1,493,816
ST.ERAF SHIFT	(11,547,000)			(11,547,000)	(737,043)			(737,043)
TOTAL - COUNTYWIDE FUNDS	11,856,111			11,856,111	756,773			756,773
LESS THAN COUNTYWIDE								
TOTAL - LESS THAN COUNTYWIDE FUNDS								
GRAND TOTAL	11,856,111			11,856,111	756,773			756,773

COUNTYWIDE TAX BASE

(10)	SECURED ROLL				
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	ESTIMATED TOTAL SECURED (13)	UNSECURED (14)	ESTIMATED TOTAL SECURED AND UNSECURED (15)
LAND	2,897,813,032	61,441,106	2,959,254,138	46,895,322	3,006,149,460
IMPROVEMENTS	6,202,932,473	511,926,868	6,714,859,341	183,304,512	6,898,163,853
PERSONAL PROPERTY	300,499,890	102,449,909	402,949,799	370,636,627	773,586,426
TOTAL GROSS ASSESSED VALUATION	9,401,245,395	675,817,883	10,077,063,278	600,836,461	10,677,899,739
LESS EXEMPTIONS:					
HOMEOWNERS	(263,628,889)		(263,628,889)	(47,802)	(263,676,691)
OTHER	(361,584,055)		(361,584,055)	(32,562,354)	(394,146,409)
TOTAL NET ASSESSED VALUATION	8,776,032,451	675,817,883	9,451,850,334	568,226,305	10,020,076,639
LESS ALLOWANCE FOR:					
DELINQUENCIES: Sec. Teeter; Unsec 8%				(45,458,104)	(45,458,104)
REDEVELOPMENT INCREMENTS, ESTIM.	(1,095,606,272)		(1,095,606,272)		(1,095,606,272)
ADJUSTED VALUATION FOR TAX REVENUE COMPUTATION	7,680,426,179	675,817,883	8,356,244,062	522,768,201	8,879,012,263

COUNTY OF SHASTA
STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2002-2003

DESCRIPTION (1)	ACTUAL EXPENDITURES 2000-2001 (2)	ADJUSTED BUDGET 2001-2002 (3)	ACTUAL EXPENDITURES 2001-2002 (4)	EXPENDITURE EST REQUESTED 2002-2003 (5)	CAO RECOMMENDS 2002-2003 (6)	ADOPTED BY THE BOS 2002-2003 (7)
SUMMARIZATION BY FUNCTION						
GENERAL FUNCTION	7,151,784	11,648,275	9,941,205	8,434,495	10,196,480	10,196,480
GENERAL - CAPITAL PROJECTS	1,560,564	8,670,963	718,075	355,885	39,303,275	39,303,275
GENERAL - PROMOTIONS	503,686	583,495	583,495	722,429	825,131	825,131
PUBLIC PROTECTION	52,361,684	61,863,574	57,316,985	63,596,133	64,496,447	64,496,447
PUBLIC WAYS & FACILITIES	11,619,455	33,410,081	19,011,354	25,083,057	25,184,956	25,184,956
HEALTH & SANITATION	34,000,567	44,028,515	39,986,929	50,421,030	51,281,159	51,281,159
PUBLIC ASSISTANCE	68,159,216	80,962,872	76,576,911	82,534,462	79,789,241	79,789,241
EDUCATION	1,313,921	1,538,604	1,419,090	2,672,741	1,615,565	1,615,565
RECREATION	67,730	292,380	124,858	141,231	300,682	300,682
DEBT SERVICE	5,156,191	281,271	281,271	281,271	281,271	281,271
SUBTOTAL	181,894,798	243,280,030	205,960,173	234,242,734	273,274,207	273,274,207
APPROPRIATION FOR CONTINGENCY	0	1,582,325	0	2,355,000	2,535,000	2,535,000
OTHER FINANCING USES	23,125,335	31,677,827	25,000,609	22,548,745	25,894,161	25,894,161
EQUITY TRANSFERS	0	0	0	0	0	0
PROVISIONS FOR RSV & DESIG	0	0	0	0	0	9,830,646
TOTAL FINANCING REQUIREMENTS	205,020,133	276,540,182	230,960,782	259,146,479	301,703,368	311,534,014
SUMMARIZATION BY FUND						
0040 ACCUM CAPITAL OUTLAY	0	0	0	0	0	41,387
0041 CAPITAL PROJ CRTHOUSE	339,801	5,233	5,233	0	0	0
0043 CAPITAL PROJ LIBRARY BLDG	0	1,761,381	196,758	0	4,000,436	4,000,436
0044 CAPITAL PROJ ADMIN BLDG	0	3,622,032	65,452	0	34,946,954	34,946,954
0060 GENERAL	47,016,458	56,776,017	48,102,216	48,083,154	53,235,834	59,048,684
0061 GENERAL - CMSP	8,164,898	9,606,070	9,606,070	8,000,000	8,000,000	8,000,000
0062 GENERAL - CAPITAL PROJECTS	1,644,976	3,287,550	455,866	355,885	451,904	451,904
0063 GENERAL - PRODUCTIVITY IMP	0	50,000	0	50,000	150,000	150,000
0064 GENERAL - RESOURCE MGMT	2,963,688	3,466,946	3,203,443	3,845,256	3,874,615	4,386,649
0080 MENTAL HEALTH	17,030,251	22,377,786	19,722,329	25,861,443	26,188,440	26,190,840
0100 INTERMOUNTAIN FAIR	503,686	583,495	583,495	722,429	825,131	825,131
0110 LIBRARY	1,157,499	1,392,058	1,262,508	2,519,423	1,444,098	1,553,186
0120 OPPORTUNITY CENTER	2,439,703	2,848,636	2,696,176	3,011,652	3,061,048	3,107,736
0140 SOCIAL SERVICES	63,551,683	74,973,905	71,928,584	77,160,316	74,474,583	74,474,583
0150 WILDLIFE	21,093	10,073	164	23,000	23,000	23,656
0170 GENERAL RESERVES	0	0	0	0	0	132,050
0189 SUBSTANCE ABUSE CRIME PREV	77,270	956,413	640,060	1,015,289	1,027,442	1,067,361
0190 ROAD	11,516,367	33,318,863	18,721,909	24,731,355	24,833,254	25,042,180
0191 ROAD - DUST MITIGATION	0	31,310	31,310	0	0	1,044,358
0192 CHILD SUPPORT SVS	6,472,183	8,522,014	8,090,046	8,565,532	8,748,258	10,108,765
0193 SHASTA COUNTY TRANSIT	128,898	314,808	288,844	170,702	170,702	170,702
0195 PUBLIC SAFETY	34,058,225	40,260,517	35,878,872	40,652,709	41,315,503	41,767,045
0196 PUBLIC HEALTH	7,176,218	11,603,380	8,973,918	14,037,860	14,573,311	14,641,552
0197 SHASTA HOUSING REHAB	757,236	771,695	507,529	340,474	358,855	358,855
GRAND TOTAL BUDGET REQUIREMENTS	205,020,133	276,540,182	230,960,782	259,146,479	301,703,368	311,534,014

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2002-2003

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL EXPENDITURES 2001-2002	EXPENDITURE EST REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
GENERAL						
100 NON-PROG REV/TRANS OUT	1,045,966	2,821,380	2,819,265	35,673	1,985,673	1,985,673
101 BOARD OF SUPERVISORS	429,719	449,004	421,345	562,888	564,951	564,951
102 COUNTY ADMINISTRATIVE OFFICE	-86,576	33,537	-31,770	144,933	144,933	144,933
103 CLERK OF THE BOARD	181,587	204,579	194,849	216,582	218,269	218,269
110 AUDITOR CONTROLLER	624,768	1,081,588	784,896	867,424	754,875	754,875
111 TREASURER TAX COLLECTOR	1,146,088	1,177,505	1,112,558	1,219,441	1,209,101	1,209,101
112 ASSESSOR	2,538,708	2,839,787	2,772,190	3,113,411	3,124,396	3,124,396
113 PURCHASING	55,225	107,459	86,874	92,087	92,843	92,843
120 COUNTY COUNSEL	266,779	799,047	482,121	298,840	287,948	287,948
130 PERSONNEL	-48,703	-133,229	-273,237	172,643	134,931	134,931
140 ELECTION ADMIN & REGISTRATION	635,402	1,152,226	896,486	829,351	821,190	821,190
165 ECONOMIC DEVELOPMENT	95,723	112,500	90,493	90,500	94,300	94,300
172 SURVEYOR	16,060	17,548	17,541	17,034	17,034	17,034
173 MISCELLANEOUS GENERAL 1	463,053	798,035	401,991	647,517	617,517	617,517
174 TOBACCO SETTLEMENT GRANTS	5,186	424,705	424,705	160,000	160,000	160,000
175 CSA ADMINISTRATION	353,114	392,112	370,777	436,739	439,087	439,087
199 CENTRAL SERVICE COST A-87	-570,314	-629,508	-629,879	-470,568	-470,568	-470,568
GENERAL	\$7,151,784	\$11,648,275	\$9,941,205	\$8,434,495	\$10,196,480	\$10,196,480
GENERAL - CAPITAL PROJECTS						
163 COURTHOUSE REMODEL	15,588	0	0	0	0	0
166 LAND BUILDINGS & IMPROVEMENTS	1,544,976	3,287,550	455,866	355,885	355,885	355,885
167 LIBRARY BUILDING CONSTRUCTION	0	1,761,381	196,758	0	4,000,436	4,000,436
169 ADMINISTRATION BLDG CONSTRUCT	0	3,622,032	65,452	0	34,946,954	34,946,954
GENERAL - CAPITAL PROJECTS	\$1,560,564	\$8,670,963	\$718,075	\$355,885	\$39,303,275	\$39,303,275
GENERAL - PROMOTION						
159 INTERMOUNTAIN FAIR	503,686	583,495	583,495	722,429	825,131	825,131
GENERAL - PROMOTION	\$503,686	\$583,495	\$583,495	\$722,429	\$825,131	\$825,131
PUBLIC PROTECTION						
201 TRIAL COURTS	2,943,412	3,029,945	3,029,944	2,986,972	2,986,972	2,986,972

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2002-2003

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL EXPENDITURES 2001-2002	EXPENDITURE EST REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
203 INDIGENT DEFENSE	3,602,287	4,314,670	4,314,670	3,986,689	4,386,689	4,386,689
205 INTEGRATED JUSTICE SYSTEM	220,019	0	0	0	0	0
208 GRAND JURY	34,700	30,828	25,745	62,216	62,216	62,216
221 COUNTY CLERK	174,371	198,943	189,566	210,185	213,561	213,561
227 DISTRICT ATTORNEY	3,620,091	4,208,716	4,037,638	5,019,738	4,877,666	4,877,666
228 CHILD SUPPORT SERVICES	6,472,183	8,522,014	8,090,046	8,565,532	8,748,258	8,748,258
235 SHERIFF	10,117,777	12,890,909	10,478,799	11,580,953	12,934,146	12,934,146
236 BOATING SAFETY	620,150	731,643	673,302	726,608	688,789	688,789
241 MARSHAL	572,839	699,305	636,241	654,199	642,199	642,199
246 DETENTION ANNEX/WORK FACILITY	1,088,253	1,399,565	1,336,758	1,481,947	1,501,359	1,501,359
256 VICTIM WITNESS ASSISTANCE	596,833	1,019,932	924,890	1,216,040	1,188,513	1,188,513
260 JAIL	8,166,438	8,784,826	8,244,471	8,985,463	8,960,984	8,960,984
261 BURNEY SUBSTATION	1,387,863	1,525,583	1,423,486	1,632,867	1,573,329	1,573,329
262 JUVENILE HALL	1,739,227	1,813,019	1,731,486	2,557,262	1,768,796	1,768,796
263 PROBATION	4,170,188	5,028,588	4,912,541	5,504,514	5,438,362	5,438,362
264 CRYSTAL CRK BOYS CAMP	1,208,557	1,209,118	1,179,330	1,267,000	1,389,584	1,389,584
280 AG COMM & SEALER OF WTS	938,715	1,042,673	1,006,126	1,126,113	1,144,858	1,144,858
282 BUILDING INSPECTION	923,910	1,188,313	1,012,317	1,312,853	1,318,989	1,318,989
286 PLANNING	684,043	835,349	835,350	965,292	981,987	981,987
287 CORONER	772,966	839,829	806,152	897,559	904,875	904,875
288 DISPATCH	886,578	881,452	877,434	918,377	918,377	918,377
290 RECORDER	702,760	769,347	676,679	892,554	878,645	878,645
292 PUBLIC GUARDIAN	108,713	245,115	245,115	168,669	168,669	168,669
294 WILDLIFE CONTROL	21,093	10,073	164	23,000	23,000	23,000
295 LOCAL AGENCY FORMATION COMM	117,822	46,172	46,172	52,153	53,120	53,120
297 ANIMAL CONTROL	432,279	547,478	538,691	739,366	680,113	680,113
299 PUBLIC ADMINISTRATOR	37,619	50,169	43,873	62,012	62,391	62,391
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
PUBLIC PROTECTION	\$52,361,684	\$61,863,574	\$57,316,985	\$63,596,133	\$64,496,447	\$64,496,447
	=====	=====	=====	=====	=====	=====
PUBLIC WAYS & FACILITIES						
301 ROADS	11,482,367	33,052,963	18,684,873	24,431,355	24,533,254	24,533,254
302 SACTO VLY AIR POLLUTION PAVING	0	31,310	31,310	0	0	0
303 SHASTA COUNTY TRANSIT	128,898	314,808	288,844	170,702	170,702	170,702
332 SHINGLETOWN AIRPORT	8,190	11,000	6,326	481,000	481,000	481,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
PUBLIC WAYS & FACILITIES	\$11,619,455	\$33,410,081	\$19,011,354	\$25,083,057	\$25,184,956	\$25,184,956
	=====	=====	=====	=====	=====	=====
HEALTH & SANITATION						
402 ENVIRONMENTAL HEALTH	1,288,073	1,416,938	1,336,406	1,567,111	1,573,639	1,573,639

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2002-2003

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL EXPENDITURES 2001-2002	EXPENDITURE EST REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
409 COUNTY MEDICAL SERVICES PROG	8,164,898	9,606,070	9,606,070	8,000,000	8,000,000	8,000,000
410 MENTAL HEALTH	14,146,220	19,265,323	16,829,877	23,047,297	23,295,979	23,295,979
411 PUBLIC HEALTH	6,160,723	8,588,509	7,752,315	12,815,708	13,179,031	13,179,031
412 SHASTA COUNTY HEALTH CARE	799,293	520,836	469,256	450,813	450,813	450,813
417 CALIFORNIA CHILDRENS SERVICES	0	653,035	551,565	746,339	918,467	918,467
418 CALIFORNIA CHILDRENS SERVICES	524,990	0	0	0	0	0
422 ALCOHOL & DRUG PROGRAMS	2,010,525	1,948,354	1,895,437	1,697,003	1,728,182	1,728,182
424 SUBSTANCE ABUSE CRIME PREVENT	77,270	956,413	640,060	1,015,289	1,027,442	1,027,442
425 PERINATAL	828,576	1,073,037	905,943	1,081,470	1,107,606	1,107,606
HEALTH & SANITATION	\$34,000,567	\$44,028,515	\$39,986,929	\$50,421,030	\$51,281,159	\$51,281,159
PUBLIC ASSISTANCE						
501 SOCIAL SERVICES ADMINISTRATION	32,274,017	42,177,635	39,160,026	36,172,399	34,734,304	34,734,304
530 OPPORTUNITY CENTER	2,439,703	2,848,636	2,696,176	3,011,652	3,061,048	3,061,048
540 COUNTY INDIGENT CASES	631,245	744,140	716,816	806,881	806,881	806,881
541 WELFARE CASH AID PAYMENTS	30,121,431	31,994,015	31,994,015	40,181,036	38,933,398	38,933,398
543 HOUSING AUTHORITY	336,676	413,575	413,335	428,411	427,262	427,262
570 VETERANS SERVICE OFFICER	156,022	185,848	174,599	215,993	216,385	216,385
590 COMMUNITY ACTION AGENCY	1,442,887	1,827,328	914,415	1,377,616	1,251,108	1,251,108
596 CDBG ADMIN/REHAB	757,236	771,695	507,529	340,474	358,855	358,855
PUBLIC ASSISTANCE	\$68,159,216	\$80,962,872	\$76,576,911	\$82,534,462	\$79,789,241	\$79,789,241
EDUCATION						
610 COUNTY LIBRARY	1,157,499	1,352,286	1,262,508	2,489,423	1,434,098	1,434,098
620 AGRIC EXT SERVICE FARM ADVISOR	115,883	134,678	111,796	135,323	132,768	132,768
621 FARM ADVISOR JT LASSEN SHASTA	37,885	41,628	40,892	39,268	39,972	39,972
622 COOPERATIVE EXTENSION FORESTRY	2,655	10,012	3,894	8,727	8,727	8,727
EDUCATION	\$1,313,921	\$1,538,604	\$1,419,090	\$2,672,741	\$1,615,565	\$1,615,565
RECREATION						
701 RECREATION & PARK DEVELOPMENT	14,689	202,679	35,158	21,815	187,936	187,936
710 VETERANS HALLS	53,041	89,701	89,701	119,416	112,746	112,746

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2002-2003

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL EXPENDITURES 2001-2002	EXPENDITURE EST REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
RECREATION	\$67,730	\$292,380	\$124,858	\$141,231	\$300,682	\$300,682
DEBT SERVICE						
801 DEBT SERVICE	0	0	0	0	0	0
802 SHASTA COUNTY DEBT	5,156,191	281,271	281,271	281,271	281,271	281,271
DEBT SERVICE	\$5,156,191	\$281,271	\$281,271	\$281,271	\$281,271	\$281,271
GRAND TOTAL APPROPRIATIONS	\$181,894,797	\$243,280,030	\$205,960,174	\$234,242,734	\$273,274,207	\$273,274,207

COUNTY OF SHASTA

SCHEDULE 8-2

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

STATE OF CALIFORNIA
 SUMMARY OF FINANCING REQUIREMENTS
 BUDGET FOR THE FISCAL YEAR 2002-2003

(1)	ACTUAL EXPENDITURES 2000-2001 -2	ADJUSTED BUDGET 2001-2002 (3)	ESTIMATED EXPENDITURES 2001-2002 (4)	EXPENDITURE EST REQUESTED 2002-2003 (5)	CAO RECOMMENDS 2002-2003 (6)	ADOPTED BY THE BOS 2002-2003 (7)
TOTAL FINANCING USES BY BUDGET UNIT						
(BROUGHT FORWARD)	181,894,797	243,280,030	205,960,174	234,242,734	273,274,207	273,274,207
ROUNDING	1		-2			
APPROPRIATIONS FOR CONTINGENCIES:						
0060 GENERAL	0	1,289,653	0	2,000,000	2,000,000	2,000,000
0110 LIBRARY	0	39,772	0	30,000	10,000	10,000
0190 ROADS	0	227,900	0	300,000	300,000	300,000
0195 PUBLIC SAFETY	0	0	0	0	200,000	200,000
0196 PUBLIC HEALTH	0	25,000	0	25,000	25,000	25,000
OTHER FINANCING USES:						
0041 CAPITAL PROJ CRTHOUSE REMO	324,213	5,233	5,233	0	0	0
0060 GENERAL	22,058,190	28,645,792	24,411,914	22,382,651	25,432,233	25,432,233
0062 GENERAL-CAPITAL PROJECTS	100,000	0	0	0	96,019	96,019
0063 GENERAL-PRODUCTIVITY IMPRV	0	50,000	0	50,000	150,000	150,000
0064 GENERAL-RESOURCE MGMT	67,663	26,346	19,370	0	0	0
0080 MENTAL HEALTH	44,930	91,072	91,072	35,673	56,673	56,673
0110 COUNTY LIBRARY	0	0	0	0	0	0
0140 SOCIAL SERVICES	0	58,115	57,726	0	0	0
0190 ROADS	34,000	38,000	37,036	0	0	0
0195 PUBLIC SAFETY	280,137	947,269	177,476	80,421	159,236	159,236
0196 PUBLIC HEALTH	216,202	1,816,000	200,783	0	0	0
SUBTOTAL ESTIMATED FINANCIAL USES	205,020,133	276,540,182	230,960,782	259,146,479	301,703,368	301,703,368
PROVISIONS FOR RESERVES/DESIGNATION						
0040 ACCUM CAPITAL OUTLAY	0	0	0	0	0	41,387
0060 GENERAL FUND	0	0	0	0	0	5,812,850
0064 GENERAL - RESOURCE MGMT	0	0	0	0	0	512,034
0080 MENTAL HEALTH	0	0	0	0	0	2,400
0110 LIBRARY	0	0	0	0	0	109,088
0120 OPPORTUNITY CENTER	0	0	0	0	0	46,688
0150 WILDLIFE	0	0	0	0	0	656
0170 GENERAL RESERVES	0	0	0	0	0	132,050
0189 SUBSTANCE ABUSE CRIME PREV	0	0	0	0	0	39,919
0190 ROADS	0	0	0	0	0	208,926
0191 ROADS - DUST MITIGATION	0	0	0	0	0	1,044,358
0192 CHILD SUPPORT SERVICES	0	0	0	0	0	1,360,507
0195 PUBLIC SAFETY	0	0	0	0	0	451,542
0196 PUBLIC HEALTH	0	0	0	0	0	68,241
TOTAL FINANCING REQUIREMENTS	205,020,133	276,540,182	230,960,782	259,146,479	301,703,368	311,534,014

COUNTY OF SHASTA
STATE OF CALIFORNIA
SCHEDULE OF BUDGET REQUIREMENTS BY FUNCTION
FISCAL YEARS 1977-78 TO 2002-03

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)
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
% OF TOTAL	3.8	22.6	8.8	18.0	27.9	5.1	13.8	100.0		
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 2001-02	154.9	757.2	237.9	2246.8	297.0	678.8	1610.3	524.3		N/A

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

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

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

*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.

*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 2002-03

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													
2002-03	0	10,005,500	0	0	0	340,000	0	0	337,000	0	220,000	0	10,902,500
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 2002-03

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 2002-03	5.2	1.4	0.6	1.2	1.5	1.2	4.1	0.0	0.0	(MEMO ONLY) 15.2
2002-03	13,898,989	3,800,000	1,538,943	3,093,826	3,913,435	3,063,410	10,902,500	0	0	40,211,103
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 2002-03	50.3	204.0	103.9	1,097.5	761.0	348.9	235.9	-100.0	0.0	133.3

*NOT ALL DISCRETIONARY REVENUE - SOME RESTRICTED

COUNTY OF SHASTA
STATE OF CALIFORNIA
SCHEDULE OF BUDGETED NON-DISCRETIONARY REVENUES
FISCAL YEARS 1977-78 TO 2002-03

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 2002-03	0.6	4.0	31.2	28.5	5.9	14.6	84.8	100.0
							(MEMO ONLY)	
2002-03	1,700,096	10,689,439	82,704,746	75,544,953	15,688,190	38,407,649	224,735,073	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	61.6	100.0
% INCR FROM 1977-78 TO 2002-03	207.0	100.0	769.3	361.4	1963.0	8511.3	712.9	490.3

FUND	DISTRICT	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		FUND BAL. AVAIL. 6/30/2002	CANCEL PR. YEAR RESERVES	ESTIM. ADDIT'L FINANCING	TOTAL AVAIL. FINANCING	ESTIM. FINANCING USES	PROV'S FOR NEW RESERVES	TOTAL FINANCING REQUIRMTS.
301	Burney Meadows Storm Dre	503	0	40	543	250	293	543
302	Amber Ridge PRD	27	0	6,546	6,573	1,323	5,250	6,573
303	Marianas Way PRD	47	0	5,515	5,562	345	5,217	5,562
304	Coloma Drive PRD	604	0	4,201	4,805	3,769	1,036	4,805
305	Vedder Road PRD	-78	70	1,212	1,204	1,204	0	1,204
306	River Hills Estates	7,029	0	16,176	23,205	10,383	12,822	23,205
307	Craig Lane PRD	569	0	5,035	5,604	4,833	771	5,604
308	E Stillwater Way PRD	-7,366	5,729	11,031	9,394	9,394	0	9,394
309	Fullerton Way PRD	-1,630	1,327	3,170	2,867	2,867	0	2,867
310	Deer Flat Road PRD	19	19	1,345	1,383	1,383	0	1,383
311	Skyway PRD	13	0	540	553	144	409	553
312	Mule Mt. Parkway PRD	-2,892	2,496	565	169	169	0	169
313	Fore Way Lane PRD	2,956	448	1,388	4,792	4,792	0	4,792
314	Blackstone Estate PRD	10,018	0	2,751	12,769	3,062	9,707	12,769
315	Logan Road PRD	966	0	6,629	7,595	2,807	4,788	7,595
316	Valparaiso Way PRD	2	0	3,212	3,214	2,046	1,168	3,214
317	Lakehead Street Light.	195	0	308	503	503	0	503
318	Lake Court PRD	0	0	1,782	1,782	137	1,645	1,782
319	Manor Crest PRD	0	0	4,792	4,792	1,333	3,459	4,792
320	Santa Barbara Est	0	0	4,009	4,009	201	3,808	4,009
321	Victoria Highlands	0	0	3,029	3,029	193	2,836	3,029
322	Country Fields PRD	0	0	5,227	5,227	358	4,869	5,227
332	Rother Lighting	-269	0	13,670	13,401	5,063	8,338	13,401
346	Sugarloaf Cap Imp	0	0	5,020	5,020	0	5,020	5,020
347	Sierra Vista Lighting	-71	0	3,702	3,631	1,472	2,159	3,631
348	PC Sewer, Cap Imp	281,783	0	27,274	309,057	0	309,057	309,057
349	Cot Sewer Cap Imp	422,868	0	7,132	430,000	430,000	0	430,000
350	Jones Valley Cap Imp	-12,816	0	12,816	0	0	0	0
361	Tract 1323 PRD	330	2,200	797	3,327	3,327	0	3,327
363	Latona PRD	0	0	0	0	0	0	0
364	Sonora Trails PRM	198	30	3,613	3,841	3,841	0	3,841
366	Ponderosa Way RM	2,873	0	965	3,838	330	3,508	3,838
367	Shasta Meadows PRD	3,922	0	4,564	8,486	5,855	2,631	8,486
368	Old Stagecoach PRD	1,372	0	3,418	4,790	1,483	3,307	4,790
369	Intermountain PRD	541	1,301	14,345	16,187	16,187	0	16,187
370	Alpine Way PRD	2,355	44	3,715	6,114	6,114	0	6,114
371	Shasta County Wtr. Agcy.	-105,347	83,595	316,984	295,232	295,232	0	295,232
372	Dusty Oaks Trail PRD	-762	3,020	12,300	14,558	14,558	0	14,558
373	Air Quality MD	134,621	0	932,339	1,066,960	1,016,954	50,006	1,066,960
374	Castella Water	23,943	0	42,125	66,068	66,068	0	66,068
375	Sugarloaf Water	94,383	0	21,534	115,917	29,815	86,102	115,917
377	Jones Valley Water	875,502	0	113,849	989,351	276,407	712,944	989,351
378	Palo Cedro Sewer	393,566	0	139,424	532,990	289,511	243,479	532,990
379	Old Oregon Trail	0	0	0	0	0	0	0
382	Shasta Lake Ranchos	33,094	18,497	25,958	77,549	77,549	0	77,549
383	Holiday Acres	-2,709	6,181	16,094	19,566	19,566	0	19,566
384	Alpine Meadows	22,490	0	16,297	38,787	29,445	9,342	38,787
385	Belmont Storm Drain	2,719	0	2,217	4,936	3,170	1,766	4,936
386	Street Lighting	32,925	0	78,041	110,966	95,335	15,631	110,966
387	Cottonwood Sewer	596,718	0	728,752	1,325,470	1,076,397	249,073	1,325,470
390	Ox Yoke RMD	0	0	0	0	0	0	0
391	Fire Zone	500,061	0	3,849,469	4,349,530	4,210,734	138,796	4,349,530
393	Burney SMD	9,576	0	5,981	15,557	10,690	4,867	15,557
394	Keswick	128,793	0	55,858	184,651	105,534	79,117	184,651
395	French Gulch Water	62,457	0	43,535	105,992	95,560	10,432	105,992
396	Cragview Water	116,023	0	41,573	157,596	54,159	103,437	157,596
TOTALS		3,632,121	124,957	6,631,864	10,388,942	8,291,852	2,097,090	10,388,942

COUNTY OF SHASTA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 ANALYSIS OF ESTIMATED FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2002

FUND	DISTRICT	Estimated Auditor's Fund Bal. 6/30/2002	Encumb-rances	General and Other Reserves	Desig-nations	Fund Bal. Unreserved June 30,2002
301	Burney Meadows Storm Dr	1,869	0	0	1,366	503
302	Amber Ridge PRD	6,429	0	0	6,402	27
303	Marianas Way PRD	5,285	0	0	5,238	47
304	Coloma Drive PRD	3,921	0	0	3,317	604
305	Vedder Road PRD	66	0	0	144	-78
306	River Hills Estates PRD	23,540	0	0	16,511	7,029
307	Craig Lane PRD	5,531	0	0	4,962	569
308	E Stillwater Way PRD	-1,448	0	0	5,918	-7,366
309	Fullerton Way PRD	-250	0	0	1,380	-1,630
310	Deer Flat Road PRD	125	0	0	106	19
311	Skyway Prd	1,760	0	0	1,747	13
312	Mule Mt. Parkway PRD	2,167	0	0	5,059	-2,892
313	Fore Way Lane PRD	7,656	0	0	4,700	2,956
314	Blackstone Estate PRD	15,358	0	0	5,340	10,018
315	Logan Road PRD	6,971	0	0	6,005	966
316	Valparaiso Way PRD	3,061	0	0	3,059	2
317	Lakehead Street Light.	195	0	0	0	195
318	Lake Court PRD	0	0	0	0	0
319	Manor Crest PRD	0	0	0	0	0
320	Santa Barbara Est	0	0	0	0	0
321	Victoria Highlands	0	0	0	0	0
322	Country Fields PRD	0	0	0	0	0
332	Rother Lighting	103,334	0	0	103,603	-269
346	Sugarloaf Cap Imp	0	0	0	0	0
347	Sierra Vista Lighting	29,936	0	0	30,007	-71
348	PC Sewer, Cap Imp	288,618	0	0	6,835	281,783
349	Cot Sewerm Cap Imp	426,826	0	0	3,958	422,868
350	Jones Valley Cap Imp	-12,310	0	0	506	-12,816
361	Tract 1323 PRD	2,561	0	0	2,231	330
363	Latona PRD	0	0	0	0	0
364	Sonora Trails PRM	661	0	0	463	198
366	Ponderosa Way RM	16,486	0	0	13,613	2,873
367	Shasta Meadows PRD	35,597	0	0	31,675	3,922
368	Old Stagecoach PRD	10,196	0	0	8,824	1,372
369	Intermountain PRD	2,911	0	0	2,370	541
370	Alpine Way PRD	12,126	0	0	9,771	2,355
371	Shasta County Wtr. Agcy.	279,497	121,532	0	263,312	-105,347
372	Dusty Oaks Trail PRD	4,129	0	0	4,891	-762
373	Air Quality MD	2,872,484	1,662,670	0	1,075,193	134,621
374	Castella Water	23,964	0	0	21	23,943
375	Sugarloaf Water	96,122	0	0	1,739	94,383
377	Jones Valley Water	876,968	693	0	773	875,502
378	Palo Cedro Sewer	395,972	0	0	2,406	393,566
379	Old Oregon Trail	0	0	0	0	0
382	Shata Lake Ranchos	55,714	0	0	22,620	33,094
383	Holiday Acres	7,184	0	0	9,893	-2,709
384	Alpine Meadows	22,633	0	0	143	22,490
385	Belmont Storm Drain	11,596	0	0	8,877	2,719
386	Street Lighting	102,832	0	0	69,907	32,925
387	Cottonwood Sewer	612,825	6,298	0	9,809	596,718
390	Ox Yoke RMD	0	0	0	0	0
391	Fire Zone	1,534,741	953,484	0	81,196	500,061
393	Burney SMD	51,694	0	0	42,118	9,576
394	Keswick	139,884	0	0	11,091	128,793
395	French Gulch Water	62,635	0	0	178	62,457
396	Cragview Water	116,351	0	0	328	116,023
TOTALS		8,266,403	2,744,677	0	1,889,605	3,632,121

FUND	DISTRICT	Approved by Board of Supervisors			Total Reserves/ Budget F/Y 2002/2003
		Reserve Balance as of 6/30/2002	Made Available for Financing	Increases or New Reserves F/Y 2002/2003	
301	Burney Meadows Storm Dr	1,366	0	293	1,659
302	Amber Ridge PRD	6,402	0	5,250	11,652
303	Marianas Way PRD	5,238	0	5,217	10,455
304	Coloma Drive PRD	3,317	0	1,036	4,353
305	Vedder Road PRD	144	70	0	74
306	River Hills Estates	16,511	0	12,822	29,333
307	Craig Lane PRD	4,962	0	771	5,733
308	E Stillwater Way PRD	5,918	5,729	0	189
309	Fullerton Way PRD	1,380	1,327	0	53
310	Deer Flat Road PRD	106	19	0	87
311	Skyway PRD	1,747	0	409	2,156
312	Mule Mt. Parkway PRD	5,059	2,496	0	2,563
313	Fore Way Lane PRD	4,700	448	0	4,252
314	Blackstone Estate PRD	5,340	0	9,707	15,047
315	Logan Road PRD	6,005	0	4,788	10,793
316	Valparaiso Way PRD	3,059	0	1,168	4,227
317	Lakehead Street Light.	0	0	0	0
318	Lake Court PRD	0	0	1,645	1,645
319	Manor Crest PRD	0	0	3,459	3,459
320	Santa Barbara Est	0	0	3,808	3,808
321	Victoria Highlands	0	0	2,836	2,836
322	Country Fields PRD	0	0	4,869	4,869
332	Rother Lighting	103,603	0	8,338	111,941
346	Sugarloaf Cap Imp	0	0	5,020	5,020
347	Sierra Vista Lighting	30,007	0	2,159	32,166
348	PC Sewer, Cap Imp	6,835	0	309,057	315,892
349	Cot Sewer Cap Imp	3,958	0	0	3,958
350	Jones Valley Cap Imp	506	0	0	506
361	Tract 1323 PRD	2,231	2,200	0	31
363	Latona PRD	0	0	0	0
364	Sonora Trails PRM	463	30	0	433
366	Ponderosa Way RM	13,613	0	3,508	17,121
367	Shasta Meadows PRD	31,675	0	2,631	34,306
368	Old Stagecoach PRD	8,824	0	3,307	12,131
369	Intermountain PRD	2,370	1,301	0	1,069
370	Alpine Way PRD	9,771	44	0	9,727
371	Shasta County Wtr. Agcy.	263,312	83,595	0	179,717
372	Dusty Oaks Trail PRD	4,891	3,020	0	1,871
373	Air Quality MD	1,075,193	0	50,006	1,125,199
374	Castella Water	21	0	0	21
375	Sugarloaf Water	1,739	0	86,102	87,841
377	Jones Valley Water	773	0	712,944	713,717
378	Palo Cedro Sewer	2,406	0	243,479	245,885
379	Old Oregon Trail	0	0	0	0
382	Shata Lake Ranchos	22,620	18,497	0	4,123
383	Holiday Acres	9,893	6,181	0	3,712
384	Alpine Meadows	143	0	9,342	9,485
385	Belmont Storm Drain	8,877	0	1,766	10,643
386	Street Lighting	69,907	0	15,631	85,538
387	Cottonwood Sewer	9,809	0	249,073	258,882
390	Ox Yoke RMD	0	0	0	0
391	Fire Zone	81,196	0	138,796	219,992
393	Burney SMD	42,118	0	4,867	46,985
394	Keswick	11,091	0	79,117	90,208
395	French Gulch Water	178	0	10,432	10,610
396	Cragview Water	328	0	103,437	103,765
TOTALS		1,889,605	124,957	2,097,090	3,861,738

COUNTY OF SHASTA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 APPROPRIATION LIMITS AND
 APPROPRIATIONS SUBJECT TO THE LIMIT
 FOR FISCAL YEAR 2002 -2003

FUND	DISTRICT	Appropriation Limit	Appropriations Subject to the Limit	Amount (Over)/Under the Limit
301	Burney Meadows Storm Drain	EXEMPT		
302	Amber Ridge PRD	EXEMPT		
303	Marianas Way PRD	EXEMPT		
304	Coloma Drive PRD	EXEMPT		
305	Vedder Road PRD	EXEMPT		
306	River Hills Estates	EXEMPT		
307	Craig Lane PRD	EXEMPT		
308	East Stillwater Way PRD	EXEMPT		
309	Fullerton Way PRD	EXEMPT		
310	Deer Flat PRD	EXEMPT		
311	Skyway PRD	EXEMPT		
312	Mule Mt. Parkway PRD	EXEMPT		
313	Fore Way Lane PRD	EXEMPT		
314	Blackstone Estate PRD	EXEMPT		
315	Logan Road PRD	EXEMPT		
316	Valpariso Way PRD	EXEMPT		
317	Lakehead Street Light.	2,387	503	1,884
332	Rother Lighting	37,855	13,401	24,454
347	Sierra Vista Lighting	4,703	3,631	1,072
348	PC Sewer, Cap Imp	EXEMPT		
349	Cot Sewer, Cap Imp	EXEMPT		
350	Jones Valley, Cap Imp	EXEMPT		
361	Tract 1323 PRD	4,961	3,327	1,634
363	Latona PRD	EXEMPT		
364	Sonora Trails PRM	EXEMPT		
366	Ponderosa Way RM	EXEMPT		
367	Shasta Meadows PRD	EXEMPT		
368	Old Stagecoach PRD	EXEMPT		
369	Intermountain PRD	EXEMPT		
370	Alpine Way PRD	EXEMPT		
371	Shasta County Wtr. Agcy.	EXEMPT		
372	Dusty Oaks Trail PRD	EXEMPT		
373	Air Quality MD	EXEMPT		
374	Castella Water	EXEMPT		
375	Sugarloaf Water	EXEMPT		
377	Jones Valley Water	EXEMPT		
378	Palo Cedro Sewer	EXEMPT		
379	Old Oregon Trail	EXEMPT		
382	Shasta Lake Ranchos	EXEMPT		
383	Holiday Acres	EXEMPT		
384	Alpine Meadows	EXEMPT		
385	Belmont Storm Drain	EXEMPT		
386	Street Lighting	329,377	86,589	242,788
387	Cottonwood Sewer	EXEMPT		
390	Ox Yoke RMD	EXEMPT		
391	Fire Zones	3,734,325	1,551,835	2,182,490
393	Burney SMD	EXEMPT		
394	Keswick	EXEMPT		
395	French Gulch Water	EXEMPT		
396	Cragview Water	635,567	16,026	619,541

EXEMPT: District levied less than 12.5 cents in base year.

COUNTY OF SHASTA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2002-2003

SCHEDULE 13-1
GOV. BOARD
B. of S.

DEBT SERVICE

		AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Bal. Avail. 06/30/01	Cancel Pr. Year Reserves	Estim. Addit'l Financing	Total Avail. Financing	Estim. Financing Uses	Prov's for New Reserves	Total Financing Requirmts
352	Jones Vlly 97 BD Skg	37,411	0	45,161	82,572	42,114	40,458	82,572
353	French Gulch Wtr	41,448	0	28,147	69,595	25,301	44,294	69,595
354	Castella Wtr BD Skg	(12,415)	10,887	9,553	8,025	8,025	0	8,025
355	Sugarloaf Wtr DB Skg	9,765	0	5,749	15,514	5,428	10,086	15,514
356	Cragview Wtr BD Skg	9,740	0	6,947	16,687	7,585	9,102	16,687
357	Jones Vlly BD Skg	3,614	0	29,379	32,993	31,850	1,143	32,993
358	Cottonwood Swr BD Skg	357,385	0	59,367	416,752	46,630	370,122	416,752
359	Palo Cedro Swr BD Skg	12,763	5,476	8,049	26,288	26,288	0	26,288
TOTALS		459,711	16,363	192,352	668,426	193,221	475,205	668,426

COUNTY OF SHASTA
 STATE OF CALIFORNIA
 SPECIAL DISTRICT
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2002

SCHEDULE 14-1
 GOV. BOARD
 B. of S.

DEBT SERVICE

FUND	DISTRICT	Estimated Auditor's Fund Bal 06/30/02	Encum- brances	General and Other Reserves	Desig- nations	Fund Bal Unreserved 06/30/02
352	Jones Vlly 97 BD Skg	37,792	0	0	381	37,411
353	French Gulch Wtr	64,474	0	22,591	435	41,448
354	Castella Wtr BD Skg	59,073	0	70,905	583	(12,415)
355	Sugarloaf Wtr DB Skg	15,251	0	5,378	108	9,765
356	Cragview Wtr BD Skg	9,785	0	0	45	9,740
357	Jones Vlly BD Skg	36,371	0	32,500	257	3,614
358	Cottonwood Swr BD Skg	360,983	0	0	3,598	357,385
359	Palo Cedro Swr BD Skg	13,885	0	0	1,122	12,763
TOTALS		597,614	0	131,374	6,529	459,711

Deficit Fund Balances are due to treating Bond Sinking Funds as separate entities rather than including them with their corresponding Enterprise Funds.

COUNTY OF SHASTA
STATE OF CALIFORNIA

SCHEDULE 15-1
GOV. BOARD
B. of S.

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2002-2003

DEBT SERVICE

		<u>Approved by</u> <u>Board of Supervisors</u>			
FUND	DISTRICT	Reserve/ Designation Balance as of 06/30/02	Made Available for Financing	Increases or New Reserves F/Y 02/03	Total Reserves/ Designation Budget F/Y 02/03
352	Jones Vly 97 BD Skg	381	0	40,458	40,839
353	French Gulch Wtr	23,026	0	44,294	67,320
354	Castella Wtr BD Skg	71,488	10,887	0	60,601
355	Sugarloaf Wtr DB Skg	5,486	0	10,086	15,572
356	Cragview Wtr BD Skg	45	0	9,102	9,147
357	Jones Vly BD Skg	32,757	0	1,143	33,900
358	Cottonwood Swr BD Skg	3,598	0	370,122	373,720
359	Palo Cedro Swr BD Skg	1,122	5,476	0	(4,354)
TOTALS		<u>137,903</u>	<u>16,363</u>	<u>475,205</u>	<u>596,745</u>

COUNTY OF SHASTA
 STATE OF CALIFORNIA
 STATUS OF EXPENDITURES FROM BOND PROCEEDS
 FOR FISCAL YEAR 2002-2003

SCHEDULE 17-1
 GOV. BOARD
 B. of S.

FUND	DISTRICT	Amount of Bonds Authorized	Amount of Bonds Issued	Estimated Project Cost	From Bond Proceeds	Total Expenditures As of 06/30/02
						From Other Sources
352	Jones Vly 97 BD Skg	708,357	708,357	1,836,646	708,357	1,128,289
353	French Gulch Wtr	420,000	420,000	1,768,173	420,000	1,348,173
354	Castella Wtr BD Skg	134,500	134,500	957,097	134,500	822,597
355	Sugarloaf Wtr DB Skg	91,500	91,500	187,642	91,500	96,142
356	Cragview Wtr BD Skg	123,000	123,000	154,221	123,000	31,221
357	Jones Vly BD Skg	537,000	537,000	1,665,925	537,000	1,128,925
358	Cottonwood Swr BD Skg	1,425,908	1,425,908	9,325,841	1,425,908	7,899,933
359	Palo Cedro Swr BD Skg	857,466	857,466	3,606,449	857,466	2,748,983
TOTALS		4,297,731	4,297,731	19,501,994	4,297,731	15,204,263

COUNTY OF SHASTA

SCHEDULE OF LAND BUILDINGS & IMPROVEMENTS
STATE OF CALIFORNIA
BUDGET FOR THE FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL EXP/REV 2001-2002	BUDGET REQUESTS 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
16300 078101 COURTHOUSE RENOVATION	\$14,656	\$0	\$0	\$0	\$0	\$0
COURTHOUSE REMODEL TOTAL	\$14,656	\$0	\$0	\$0	\$0	\$0
16600 070104 DPW DEMOLISH/REBLD EQP STORAGE	\$12,618	\$0	\$0	\$0	\$0	\$0
16600 070105 JUVENILE HALL EXPANSION	58,770	741,166	26,934	871,216	0	0
16600 071101 PH RENOVATE LABORATORY	2,162	1,504,992	4,985	2,500,000	2,500,000	2,500,000
16600 072101 BI/DPW PARKING LOT	0	49,900	6,389	0	0	0
16600 072102 SHINGLETOWN AIRPORT RUNWAY	0	333,333	0	450,000	450,000	450,000
16600 072104 PH TRASH BIN ENCLOSURE	0	25,000	0	0	0	0
16600 072105 LIBRARY BUILDING	0	0	0	1,000,000	0	0
16600 072106 BRESLAUER WATERLINE IMPROVE	0	146,000	24,353	0	0	0
16600 072107 ADMINISTRATIVE CENTER BUILDING	0	0	0	2,500,000	0	0
16600 073110 JH RENOVATE PARKING LOT	0	0	0	50,000	0	0
16600 073111 GF WATERLINE & 3 PHASE POWER	0	0	0	285,000	285,000	285,000
16600 078103 JAIL FIRE ALARM SYSTEM	6,770	0	0	0	0	0
16600 078104 FAC MGMT ENERGY RETROFIT	86,640	5,000	0	0	0	0
16600 078107 PW FRM VEH MNT WING ADDTN	3,258	0	0	0	0	0
16600 078108 PW STORAGE BLDG W/LAB	5,568	0	0	0	0	0
16600 078114 JAIL RENOVATION	9,159	0	0	0	0	0
16600 079101 PH PARKING LOT	11,346	180,000	172,614	0	0	0
16600 079102 PH ADDITION LANDSCAPING/PATIO	0	25,000	24,969	0	0	0
16600 079103 PH NEW BLDG	845,483	153,510	72,681	0	0	0
16600 079117 DPW WASH RACK CANOPY & SLAB	3,330	0	0	0	0	0
16600 079202 ENERGY RETRO LEASE HOLD IMP	1,160	0	0	0	0	0
LAND BUILDINGS & IMPROVEMENTS TOTAL	\$1,046,264	\$3,163,901	\$332,925	\$7,656,216	\$3,235,000	\$3,235,000
16700 072101 LIBRARY BUILDING	\$0	\$1,761,381	\$196,758	\$0	\$4,000,436	\$4,000,436
LIBRARY BUILDING CONSTRUCTION TOTAL	\$0	\$1,761,381	\$196,758	\$0	\$4,000,436	\$4,000,436
16900 072101 ADMINISTRATIVE CENTER BUILDING	\$0	\$3,622,032	\$65,452	\$0	\$34,946,954	\$34,946,954
ADMINISTRATION BLDG CONSTRUCT TOTAL	\$0	\$3,622,032	\$65,452	\$0	\$34,946,954	\$34,946,954
26200 070101 JUVENILE HALL EXPANSION	\$0	\$0	\$0	\$871,216	\$0	\$0
26200 073110 RENOVATE PARKING LOT	0	0	0	50,000	0	0
JUVENILE HALL TOTAL	\$0	\$0	\$0	\$921,216	\$0	\$0
33200 072101 RUNWAY	\$0	\$0	\$0	\$450,000	\$450,000	\$450,000

COUNTY OF SHASTA
 SCHEDULE OF LAND BUILDINGS & IMPROVEMENTS
 STATE OF CALIFORNIA
 BUDGET FOR THE FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL EXP/REV 2001-2002	BUDGET REQUESTS 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
SHINGLETOWN AIRPORT TOTAL	\$0	\$0	\$0	\$450,000	\$450,000	\$450,000
41100 071101 LAB RENOVATION	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$2,500,000
PUBLIC HEALTH TOTAL	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$2,500,000
61006 072101 LIBRARY BUILDING	\$0	\$0	\$0	\$1,000,000	\$0	\$0
LIBRARY BUILDING CONSTRUCTION TOTAL	\$0	\$0	\$0	\$1,000,000	\$0	\$0
GRAND TOTAL	\$1,060,920	\$8,547,314	\$595,134	\$12,527,432	\$45,132,390	\$45,132,390

