

SUMMARY SCHEDULES

COUNTY OF SHASTA
STATE OF CALIFORNIA
CONSOLIDATED SUMMARY COUNTY BUDGET
FOR FISCAL YEAR 2009-10

NOT A REQUIRED
SCHEDULE

NAME OF FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED\ UNDESIGNATED June 30, 2009	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)	22,811,538	9,143,650	307,032,765	338,987,954	332,680,844	6,307,110	338,987,954
CAPITAL PROJECT FUNDS	4,672,232	2,458,906	2,740,000	9,871,138	8,141,492	1,729,646	9,871,138
DEBT SERVICE FUNDS	104,680	894,726	3,417,565	4,416,971	4,415,027	1,944	4,416,971
Subtotal:	27,588,450	12,497,282	313,190,330	353,276,063	345,237,363	8,038,700	353,276,063
SPECIAL DISTRICT FUNDS	3,121,731		10,779,146	13,900,877	13,900,877		13,900,877
INTERNAL SERVICE FUNDS		370,493	25,653,621	26,024,114	25,714,097	310,017	26,024,114
ENTERPRISE FUNDS		4,381,540	7,108,561	11,490,101	11,490,101		11,490,101
TOTAL ALL FUND GROUPS	30,710,181	17,249,315	356,731,658	404,691,155	396,342,438	8,348,717	404,691,155

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

COUNTY FUNDS (1)	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (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)
0057 IMPACT MITIGATION FEE	47		93,930	93,977	3,000	90,977	93,977
0060 GENERAL	11,032,250	95,406	62,289,719	73,417,375	72,268,543	1,148,832	73,417,375
0061 GENERAL - CMSP			8,000,000	8,000,000	8,000,000		8,000,000
0062 GENERAL - CAPITAL PROJECTS	32,144		80,146	112,290	80,146	32,145	112,291
0064 GENERAL - RESOURCE MGMT	672,326	18,588	3,990,734	4,681,648	4,411,277	270,371	4,681,648
0065 GENERAL - FED FOREST TITLE III	265,885	9,694	222,184	497,763	497,763		497,763
0080 MENTAL HEALTH	2,686,667		19,099,781	21,786,448	19,236,507	2,549,941	21,786,448
0081 MENTAL HEALTH SERVICES ACT			13,204,300	13,204,300	12,872,889	331,410	13,204,299
0100 INTERMOUNTAIN FAIR	48,535		613,590	662,125	613,590	48,535	662,125
0110 LIBRARY	61,087		1,348,136	1,409,223	1,348,136	61,087	1,409,223
0120 OPPORTUNITY CENTER	158,978		4,679,102	4,838,080	4,653,273	184,807	4,838,080
0140 SOCIAL SERVICES		4,188,456	88,128,379	92,316,835	92,316,835		92,316,835
0150 WILDLIFE	47,757	4,391	8,500	60,648	60,649		60,649
0170 GENERAL RESERVES	127,414	3,222,585	150,000	3,499,999	3,500,000		3,500,000
0186 HOUSING HOME IPP	26,916		200,928	227,844	200,928	26,915	227,843
0187 HOUSING CALHOME			600,000	600,000	600,000		600,000
0188 ENDANGERED SPECIES		22,894	7,500	30,394	30,394		30,394
0189 SUBSTANCE ABUSE CRIME PREV	13,121	30,849	601,560	645,530	645,530		645,530
0190 ROADS	4,611,516	1,001,089	23,814,016	29,426,621	28,676,299	750,322	29,426,621
0191 ROADS - DUST MITIGATION	13,700		9,000	22,700	20,500	2,200	22,700
0192 CHILD SUPPORT SERVICES	556,701	133,333	8,285,287	8,975,321	8,507,294	468,028	8,975,322
0193 SHASTA COUNTY TRANSIT	296		562,397	562,693	562,397	296	562,693
0195 PUBLIC SAFETY	788,439	353,734	56,472,492	57,614,665	57,477,475	137,190	57,614,665
0196 PUBLIC HEALTH	1,667,759	54,917	13,823,584	15,546,260	15,342,205	204,054	15,546,259
0197 SHASTA HOUSING REHAB		7,714	747,500	755,214	755,214		755,214
SUBTOTAL	22,811,538	9,143,650	307,032,765	338,987,954	332,680,844	6,307,110	338,987,954
0040 ACCUM CAPITAL OUTLAY	4,667,586	2,458,906	250,000	7,376,492	7,376,492		7,376,492
0045 CAPITAL PROJ ANIMAL SHELTER	3			3		3	3
0046 CAPITAL PROJ JUVENILE HALL	4,643		2,490,000	2,494,643	765,000	1,729,643	2,494,643
SUBTOTAL	4,672,232	2,458,906	2,740,000	9,871,138	8,141,492	1,729,646	9,871,138
0070 COURTHOUSE BOND	836		612,800	613,636	612,800	836	613,636
0071 JUSTICE CENTER BOND	1,108		633,494	634,602	633,494	1,108	634,602
0072 ADMIN CENTER BOND	102,736	894,726	1,890,000	2,887,462	2,887,462		2,887,462
0073 ENERGY RETROFIT			281,271	281,271	281,271		281,271
SUBTOTAL	104,680	894,726	3,417,565	4,416,971	4,415,027	1,944	4,416,971
TOTAL	27,588,450	12,497,281	313,190,330	353,276,063	345,237,363	8,038,700	353,276,063
APPROPRIATIONS LIMIT	130,785,317						
APPROPRIATIONS SUBJECT TO LIMIT	49,806,500						
AMOUNT (UNDER) OVER LIMIT	-80,978,817						

LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30					
COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2009 (2)	ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (6)
0057 IMPACT MITIGATION FEE	120,014		117,923	2,044	47
0060 GENERAL	26,322,276	48,620	14,570	15,226,836	11,032,250
0061 GENERAL CMSP	18,932			18,932	
0062 GENERAL - CAPITAL PROJECTS	32,144				32,144
0064 GENERAL - RESOURCE MGMT	4,307,153		470	3,634,357	672,326
0065 GENERAL - FED FOREST TITLE III	280,151			14,266	265,885
0080 MENTAL HEALTH	3,878,949		340	1,191,942	2,686,667
0081 MENTAL HEALTH SERVICES ACT	2,024,924	77,470	1,480,957	466,497	
0100 INTERMOUNTAIN FAIR	272,909		450	223,924	48,535
0110 LIBRARY	426,624			365,537	61,087
0120 OPPORTUNITY CENTER	874,380		250	715,152	158,978
0140 SOCIAL SERVICES	6,290,241		29,400	6,260,842	
0150 WILDLIFE	52,744			4,987	47,757
0170 GENERAL RESERVES	10,364,895		10,170,846	66,635	127,414
0186 HOUSING HOME IPP	5,288,877		5,261,961		26,916
0188 ENDANGERED SPECIES	267,962			267,962	
0189 SUBSTANCE ABUSE CRIME PREV	114,853		24	101,708	13,121
0190 ROADS	9,644,985	486,013	430,211	4,117,245	4,611,516
0191 ROADS - DUST MITIGATION	1,044,289			1,030,589	13,700
0192 CHILD SUPPORT SERVICES	2,615,255		2,100	2,056,454	556,701
0193 SHASTA COUNTY TRANSIT	8,048			7,752	296
0195 PUBLIC SAFETY	2,528,771	47,210	57,015	1,636,107	788,439
0196 PUBLIC HEALTH	5,458,502		2,800	3,787,943	1,667,759
0197 SHASTA HOUSING REHAB	3,222,245			3,222,245	
SUBTOTAL	85,460,123	659,313	17,569,317	44,419,956	22,811,538
0040 ACCUM CAPITAL OUTLAY	10,801,000			6,133,414	4,667,586
0045 CAPITAL PROJ ANIMAL SHELTER	3				3
0046 CAPITAL PROJ JUVENILE HALL	4,643				4,643
SUBTOTAL	10,805,646			6,133,414	4,672,232
0070 COURTHOUSE BOND	838,677		837,836	5	836
0071 JUSTICE CENTER BOND	571,651		570,536	7	1,108
0072 ADMIN CENTER BOND	5,464,164		5,360,763	665	102,736
0073 ENERGY RETROFIT					
SUBTOTAL	6,874,492		6,769,135	677	104,680
TOTAL	103,140,261	659,313	24,338,452	50,554,047	27,588,450

COUNTY OF SHASTA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2009 - 2010

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2009 (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)	
0057 IMPACT MITIGATION FEE						
RSV - IMP FEE ANIMAL CONTROL	3,566				2,800	6,366
RSV - IMP FEE FIRE PROTECTION	24,323				16,800	41,123
RSV - IMP FEE GENERAL GOVERNMENT	20,338				15,740	36,078
RSV - IMP FEE LIBRARY	2,159				1,690	3,849
RSV - IMP FEE PUBLIC HEALTH	12,191				9,600	21,791
RSV - IMP FEE PUBLIC PROTECTION	28,663				21,900	50,563
RSV - IMP FEE SHERIFF	13,771				10,700	24,471
RSV - IMP FEE TRAFFIC	12,912				11,700	24,612
DSG - FAIR VALUE INVESTMENTS	775					775
DSG - IMP FEE-ADMINISTRATION	1,269					1,269
DSG - GENERAL PURPOSE					47	47
0057 IMPACT MITIGATION FEE TOTAL	119,967				90,977	210,944
0060 GENERAL						
RSV - IMPREST CASH	14,570					14,570
DSG - GENERAL PURPOSE	14,059,885				1,127,682	15,187,567
DSG - PREPAID/OTHER	1,165					1,165
DSG - FAIR VALUE INVESTMENTS	296,116					296,116
DSG - TRANSIENT OCCUPANCY	320,000					320,000
DSG - EQUIP REPLACEMENT AG	5,710					5,710
DSG - ANIMAL CNTRL SHELTER	285,993		51			285,942
DSG - SRMC SART	17,108					17,108
DSG - SHINGLETOWN RUNWAY	59,100		59,100			
DSG - CLERK VITAL STATS	2,256				150	2,406
DSG - ANIMAL CNTRL SPAY/NEUTER	26,700		13,000			13,700
DSG - AG FED GRAZING	21,338				1,000	22,338
DSG - PARKS	35,000					35,000
DSG - AG QUANTITY CONTROL	19,451		1,000			18,451
DSG - CAA RECAPTURED PYMTS	2,094					2,094
DSG - VETERANS HOME DONATION	1,000					1,000
DSG - R/F SSN REDACTION	51,665				20,000	71,665
DSG - RECORDER MICROGRAPHICS	22,254		22,254			(0)
0060 GENERAL TOTAL	15,241,405		95,406		1,148,832	16,294,832

COUNTY OF SHASTA
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FOR FISCAL YEAR 2009 - 2010

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2009 (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)	
0061 GENERAL - CMSP						
DSG - GENERAL PURPOSE	18,932					18,932
0062 GENERAL - CAPITAL PROJECTS						
DSG - CAPITAL PROJECTS					32,145	32,145
0064 GENERAL - RESOURCE MGMT						
RSV - IMPREST CASH	470					470
DSG - GENERAL PURPOSE	3,104,371				222,371	3,326,742
DSG - PREPAID/OTHER	1,654					1,654
DSG - FAIR VALUE INVESTMENTS	27,011					27,011
DSG - SMARA	106,685		3,000			103,685
DSG - DOCUMENT PYMT PROGRAM	15,588		15,588			
DSG - SOLID WASTE SURCHARGE	271,298				48,000	319,298
DSG - UGT PENALTIES	107,750					107,750
0064 GEN RESOURCE MGMT TOTAL	3,634,827		18,588		270,371	3,886,610
0065 GENERAL - FED FOREST TITLE III						
DSG - GENERAL PURPOSE	12,465		9,694			2,771
DSG - FAIR VALUE INVESTMENTS	1,802					1,802
0065 GEN FOREST TITLE III TOTAL	14,266		9,694			4,572
0080 MENTAL HEALTH						
RSV - IMPREST CASH	340					340
DSG - GENERAL PURPOSE	1,048,353				2,543,141	3,591,494
DSG - PREPAID/OTHER	425					425
DSG - FAIR VALUE INVESTMENTS	10,942					10,942
DSG - ALCOHOL EDUC/PREVENTION	17,501				300	17,801
DSG - ALCOHOL PROGRAMS	114,721				6,500	121,221
0080 MENTAL HEALTH TOTAL	1,192,282				2,549,941	3,742,223
0081 MENTAL HEALTH SERVICES ACT						
RSV - IMPREST CASH	600					600
RSV - MHSA PRUDENT RSV	1,480,357				331,410	1,811,767
DSG - GENERAL PURPOSE	448,478					448,478
DSG - FAIR VALUE INVESTMENTS	18,018					18,018
0081 M H SERVICES ACT TOTAL	1,947,454				331,410	2,278,864

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(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2009 - 2010

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2009 (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)	
0100 INTERMOUNTAIN FAIR						
RSV - IMPREST CASH	450					450
DSG - GENERAL PURPOSE	222,098				48,535	270,633
DSG - FAIR VALUE INVESTMENTS	1,826					1,826
0100 INTERMOUNTAIN FAIR TOTAL	224,374				48,535	272,909
0110 LIBRARY						
DSG - GENERAL PURPOSE	362,794				61,087	423,881
DSG - FAIR VALUE INVESTMENTS	2,743					2,743
0110 LIBRARY TOTAL	365,537				61,087	426,624
0120 OPPORTUNITY CENTER						
RSV - IMPREST CASH	250					250
DSG - GENERAL PURPOSE	712,480				184,807	897,287
DSG - FAIR VALUE INVESTMENTS	2,673					2,673
0120 OPPORTUNITY CNTR TOTAL	715,402				184,807	900,209
0140 SOCIAL SERVICES						
RSV - IMPREST CASH	29,400					29,400
DSG - GENERAL PURPOSE	6,227,320		4,188,456			2,038,864
DSG - FAIR VALUE INVESTMENTS	24,999					24,999
DSG - CPS DONATIONS	8,522					8,522
0140 SOCIAL SERVICES TOTAL	6,290,242		4,188,456			2,101,786
0150 WILDLIFE						
DSG - GENERAL PURPOSE	4,648		4,391			257
DSG - FAIR VALUE INVESTMENTS	339					339
0150 WILDLIFE TOTAL	4,987		4,391			596
0170 GENERAL RESERVES						
RSV - GENERAL	10,120,846		3,222,585			6,898,261
RSV - CSA REVOLVING	50,000					50,000
DSG - FAIR VALUE INVESTMENTS	66,635					66,635
0170 GENERAL RESERVES TOTAL	10,237,481		3,222,585			7,014,896

COUNTY OF SHASTA
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(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2009 - 2010

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2009 (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)	
0186 HOUSING HOME IPP						
RSV - HOUSING HOME IPP	5,261,961					5,261,961
DSG - GENERAL PURPOSE					26,915	26,915
DSG - FAIR VALUE INVESTMENTS						
0186 HOUSING HOME IPP TOTAL	5,261,961				26,915	5,288,876
0188 ENDANGERED SPECIES						
DSG - GENERAL PURPOSE						
DSG - FAIR VALUE INVESTMENTS	1,762					1,762
DSG - KNIGHTEN RD BEETLE MITIGATION	266,200		22,894			243,306
0188 ENDANGERED SPECIES TOTAL	267,962		22,894			245,068
0189 SUBSTANCE ABUSE CRIME PREVENT						
RSV - IMPREST CASH	24					24
DSG - GENERAL PURPOSE	101,128		30,849			70,279
DSG - FAIR VALUE INVESTMENTS	579					579
0189 SUBSTANCE ABUSE TOTAL	101,731		30,849			70,882
0190 ROADS						
RSV - IMPREST CASH	200					200
RSV - INVENTORY	430,011					430,011
DSG - CONSTRUCTION	825,513				575,102	1,400,615
DSG - FAIR VALUE INVESTMENTS	57,929					57,929
DSG - ZOB TRAFFIC IMPACT	1,618,551				97,000	1,715,551
DSG - ANDERSON SOLID WASTE MITIG	614,164				78,220	692,384
DSG - ROADS PROP 1B	1,001,089		1,001,089			
0190 ROADS TOTAL	4,547,456		1,001,089		750,322	4,296,689
0191 ROADS - DUST MITIGATION						
DSG GENERAL PURPOSE	1,030,589				2,200	1,032,789
0192 CHILD SUPPORT SERVICES						
RSV - IMPREST CASH	2,100					2,100
DSG - GENERAL PURPOSE	836,961				468,028	1,304,989
DSG - PREPAID/OTHER	1,680					1,680
DSG - LEASE AGREEMENT	1,200,000		133,333			1,066,667
DSG - FAIR VALUE INVESTMENTS	17,813					17,813
0192 CHILD SUPPORT SVS TOTAL	2,058,554		133,333		468,028	2,393,248

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		RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPV (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPV (6)	
0193 SHASTA COUNTY TRANSIT						
DSG - GENERAL PURPOSE	7,657				296	7,953
DSG - FAIR VALUE INVESTMENTS	95					95
0193 SHA COUNTY TRANSIT TOTAL	7,752				296	8,048
0195 PUBLIC SAFETY						
RSV - IMPREST CASH	57,015					57,015
DSG - GENERAL PURPOSE	307,512		192,875			114,637
DSG - FAIR VALUE INVESTMENTS	3,348					3,348
DSG - PHOTO LAB	59,040				1,750	60,790
DSG - DA MISDEMEANOR DIVERSION	43,000		43,000			
DSG - STC TRAINING	7,193					7,193
DSG - SHRF FED CALMMET ASSET FORF	105,717					105,717
DSG - DA ASSET FORFEITURE	17,126		17,126			
DSG - JUV HALL PROGRAM SALES	8,892					8,892
DSG - CRYSTAL CRK PROG SALES	66,604					66,604
DSG - PROB JCWP PROGRAM	101,943					101,943
DSG - SHRF FED ASSET FORFEITURE	287,685					287,685
DSG - PROP 172 SALES TAX	100,733		100,733			
DSG - DMV REMOTE ACCESS	467,002				135,440	602,442
DSG - PROBATION DONATION	3,489					3,489
DSG - SHRF CALMMET ASSET FORF	56,822					56,822
0195 PUBLIC SAFETY TOTAL	1,693,122		353,734		137,190	1,476,578
0196 PUBLIC HEALTH						
RSV - IMPREST CASH	2,800					2,800
DSG - GENERAL PURPOSE	3,604,657				204,054	3,808,711
DSG - FAIR VALUE INVESTMENTS	15,966					15,966
DSG - PH VITAL STATISTICS	113,481		41,642			71,839
DSG - PH CHILD CAR SEAT	34,817		11,775			23,042
DSG - CCS DONATION	19,022		1,500			17,522
0196 PUBLIC HEALTH TOTAL	3,790,743		54,917		204,054	3,939,880

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FOR FISCAL YEAR 2009 - 2010

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2009 (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)	
0197 SHASTA HOUSING REHAB						
DSG - GENERAL PURPOSE	10,692		7,714			2,978
RSV - NOTES RECEIVABLE	3,211,554					3,211,554
DSG - CITY OF SHASTA LAKE						
0197 SHA HOUSING REHAB TOTAL	3,222,246		7,714			3,214,532
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SUBTOTAL	61,989,272		9,143,650		6,307,110	59,152,732
0040 ACCUM CAPITAL OUTLAY						
DSG - GENERAL PURPOSE	624,804		19,828			604,976
DSG - FAIR VALUE INVESTMENTS	69,532					69,532
DSG - ANIMAL SHELTER	3,000,000					3,000,000
DSG - DESG ROOF	448,336		448,336			
DSG - JUVENILE DETENTION	990,742		990,742			
DSG - ADULT DETENTION	1,000,000		1,000,000			
0040 ACCUM CAP OUTLAY TOTAL	6,133,414		2,458,906			3,674,508
0045 CAPITAL PROJ ANIMAL SHELTER						
DSG - CONSTRUCTION					3	3
DSG - FAIR VALUE INVESTMENTS						
0045 CAP PROJ ANIMAL SHELTER TOTAL					3	3
0045 CAPITAL PROJ ANML SHELTER ADM						
0046 CAPITAL PROJ JUVENILE HALL BLDG						
DSG - CONSTRUCTION					1,729,643	1,729,643
<hr/>						
SUBTOTAL	6,133,414		2,458,906		1,729,646	5,404,154

COUNTY OF SHASTA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2009 - 2010

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2009 (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)	
0070 COURTHOUSE BOND						
RSV-DEBT SERVICE	837,836					837,836
DSG - GENERAL PURPOSE					836	836
DSG - FAIR VALUE INVESTMENTS	5					5
0070 COURTHOUSE BOND TOTAL	837,841	-	-	-	836	838,677
0071 JUSTICE CENTER BOND						
RSV-DEBT SERVICE	570,536					570,536
DSG - GENERAL PURPOSE					1,108	1,108
DSG - FAIR VALUE INVESTMENTS	7					7
0071 JUSTICE CENTER BOND TOTAL	570,543	-	-	-	1,108	571,651
0072 ADMIN CENTER BOND						
RSV-DEBT SERVICE	5,360,763		894,726			4,466,037
DSG - FAIR VALUE INVESTMENTS	665					665
0072 ADMIN CENTER BOND TOTAL	5,361,428	-	894,726	-	-	4,466,702
0073 ENERGY RETROFIT TOTAL						
SUBTOTAL	6,769,812	-	894,726	-	1,944	5,877,030
TOTAL	74,892,497	-	12,497,281	-	8,038,700	70,433,916

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA
 SUMMARY OF ESTIMATED REVENUES
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS
 BUDGET FOR THE FISCAL YEAR 2009-2010

STATE CONTROLLER COUNTY BUDGET ACT 1985 =====	ACTUAL REVENUE 2007-08 =====	ACTUAL BUDGET 2008-09 =====	ACTUAL REVENUE 2008-09 =====	REVENUE ESTIMATES 2009-10 =====	CAO RECOMMENDS 2009-10 =====	ADOPTED BY THE B O S 2009-10 =====
TAXES	63,462,575	61,319,631	60,947,538	55,016,822	55,010,534	55,010,534
LICENSES, PERMITS & FRANCHISES	3,452,087	3,652,031	3,072,447	3,020,499	3,020,499	3,020,499
FINES, FORFEITURES & PENALTIES	4,928,716	4,110,867	3,223,109	2,872,693	3,050,995	3,275,995
REVENUE FROM MONEY & PROPERTY	4,661,523	3,332,907	2,829,440	2,489,276	2,489,276	2,489,276
INTERGOVERNMENTAL REVENUES	177,600,834	184,910,602	168,364,818	176,950,555	176,685,683	177,109,798
CHARGES FOR SERVICES	18,119,305	18,660,914	18,866,062	18,725,499	18,696,899	18,146,899
MISCELLANEOUS REVENUES	5,745,962	7,746,234	8,248,610	7,235,978	7,458,355	7,610,996
TOTAL REVENUES EXCL. OTHER SOURCES	<u>\$277,971,002</u>	<u>\$283,733,186</u>	<u>\$265,552,023</u>	<u>\$266,311,322</u>	<u>\$266,412,241</u>	<u>\$266,663,997</u>
OTHR FINANCING SOURCES TRAN IN	35,238,953	59,092,808	47,870,688	42,578,934	42,941,333	46,526,333
OTHER FINANCING SRCS SALE F/A	<u>63,516</u>	<u>11,860</u>	<u>147,656</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL REVENUES	<u><u>\$313,273,471</u></u>	<u><u>\$342,837,854</u></u>	<u><u>\$313,570,366</u></u>	<u><u>\$308,890,255</u></u>	<u><u>\$309,353,574</u></u>	<u><u>\$313,190,330</u></u>

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA
 SUMMARY OF ESTIMATED REVENUES
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS
 BUDGET FOR THE FISCAL YEAR 2009-2010

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REVENUES 2008-09	REVENUE ESTIMATES 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE B O S 2009-10
0040 ACCUMULATIVE CAPITAL OUTLAY	598,174	200,000	244,722	250,000	250,000	250,000
0041 CAPITAL PROJ CRTHOUSE REMODEL	51,367	0	0	0	0	0
0043 CAPITAL PROJ LIBRARY BUILDING	1,812,924	5,000	5,592	0	0	0
0044 CAPITAL PROJ ADMIN BUILDING	275,789	0	0	0	0	0
0045 CAPITAL PROJ ANML SHELTER ADM	3	0	0	0	0	0
0046 CAPITAL PROJ JUV HALL ADM	0	10,000	13,901	2,490,000	2,490,000	2,490,000
0057 IMP MITIGATION FEE FND	0	1,000	121,061	92,530	93,930	93,930
0060 GENERAL	66,897,112	64,643,402	66,397,102	58,594,040	58,789,719	62,289,719
0061 GENERAL - CMSP	12,322,605	8,000,000	10,862,984	8,000,000	8,000,000	8,000,000
0062 GENERAL - CAPITAL PROJECTS	2,037,334	6,535,851	671,186	80,146	80,146	80,146
0064 GENERAL - RESOURCE MANAGEMENT	4,695,443	4,935,011	4,438,232	3,980,734	3,990,734	3,990,734
0065 GENERAL FED FOREST TITLE III	316,845	1,548	265,564	222,184	222,184	222,184
0070 CNTY CRTHSE BOND FUND	0	1,440,893	1,445,007	612,800	612,800	612,800
0071 JUSTICE CNTR BOND FUND	0	1,200,664	1,196,545	633,494	633,494	633,494
0072 ADMIN CNTR BOND FUND	0	8,261,970	8,336,710	1,620,000	1,890,000	1,890,000
0073 ENERGY RETROFIT FUND	0	281,271	281,271	281,271	281,271	281,271
0080 MENTAL HEALTH	19,782,088	21,679,653	22,183,528	19,099,781	19,099,781	19,099,781
0081 MENTAL HEALTH SERVICES ACT	3,025,453	9,654,606	3,612,424	13,204,300	13,204,300	13,204,300
0100 INTERMOUNTAIN FAIR	659,465	639,708	692,501	613,590	613,590	613,590
0110 LIBRARY	1,206,298	1,420,810	1,366,066	1,348,136	1,348,136	1,348,136
0120 OPPORTUNITY CENTER	4,507,675	4,539,570	4,582,569	4,679,102	4,679,102	4,679,102
0140 SOCIAL SERVICES	86,217,916	87,429,665	83,224,392	88,128,379	88,128,379	88,128,379
0150 WILDLIFE	12,301	8,800	9,139	8,500	8,500	8,500

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA
 SUMMARY OF ESTIMATED REVENUES
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS
 BUDGET FOR THE FISCAL YEAR 2009-2010

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REVENUES 2008-09	REVENUE ESTIMATES 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE B O S 2009-10
0170 GENERAL RESERVES	1,444,962	150,000	229,501	150,000	150,000	150,000
0186 HOUSING HOME IPP	715,848	96,942	96,936	200,928	200,928	200,928
0187 HOUSING CALHOME	0	576,261	0	600,000	600,000	600,000
0188 ENDANGERED SPECIES	11,919	9,800	6,191	7,500	7,500	7,500
0189 SUBSTANCE ABUSE CRIME PREVENT	696,303	613,560	596,960	601,560	601,560	601,560
0190 ROADS	26,508,787	34,270,104	26,672,070	23,814,016	23,814,016	23,814,016
0191 ROADS DUST MITIGATION	15,200	14,000	7,200	9,000	9,000	9,000
0192 CHILD SUPPORT SERVICES	8,232,106	8,508,540	7,961,351	8,285,287	8,285,287	8,285,287
0193 SHASTA COUNTY TRANSIT	254,702	149,250	146,496	562,397	562,397	562,397
0195 PUBLIC SAFETY	54,412,605	61,745,362	53,603,602	56,149,496	56,135,736	56,472,492
0196 PUBLIC HEALTH	16,404,190	15,108,399	14,108,969	13,823,584	13,823,584	13,823,584
0197 SHASTA HOUSING REHAB	158,059	706,214	190,595	747,500	747,500	747,500
GRAND TOTAL REVENUES	\$313,273,471	\$342,837,854	\$313,570,366	\$308,890,255	\$309,353,574	\$313,190,330

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2009-2010

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REVENUE 2008-09	REVENUE EST REQUESTD 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE B O S 2009-10
TAXES						
101000 CURRENT SECURED TAXES	19,680,083	19,500,000	19,442,195	19,000,000	19,000,000	19,000,000
101011 CURR SEC TAX DEL ADV TEETER	669,347	275,000	715,996	100,000	100,000	100,000
101100 SUPPLEMENTAL TAXES CURRENT	1,248,547	1,100,000	698,789	500,000	500,000	500,000
101111 SUPPLEMENTAL TAXES CURR TEETER	184,546	130,000	301,093	75,000	75,000	75,000
102000 CURRENT UNSECURED TAXES	971,750	1,035,234	952,374	644,053	644,053	644,053
103010 SUPPLEMENTAL TAXES PRIOR	3,839	4,500	4,158	2,000	2,000	2,000
104000 PRIOR YEAR UNSECURED TAXES	13,091	12,000	13,614	6,000	6,000	6,000
106000 SALES & USE TAX	2,512,380	2,275,000	2,382,171	1,925,000	1,925,000	1,925,000
106005 SALES TAX ON GAS SALES AB2928	0	0	1,991,029	0	0	0
106010 SALES & USE TAX PROP 172	14,391,135	14,245,664	12,069,884	12,606,288	12,600,000	12,600,000
106500 LOCAL TRANSPORTATION FUNDS	3,685,962	3,035,980	1,838,158	2,179,132	2,179,132	2,179,132
106510 RTPA FUNDS	190,891	0	212,098	0	0	0
106512 MPO FUNDS	688,831	1,006,253	515,295	529,349	529,349	529,349
108000 DOCUMENTARY TRANSFER TAX	627,316	700,000	457,312	300,000	300,000	300,000
109000 TRANSIENT OCCUPANCY TAXES	704,600	700,000	595,023	350,000	350,000	350,000
109100 TIMBER YIELD TAXES	348,587	300,000	286,827	300,000	300,000	300,000
109101 PROPERTY TAX IN-LIEU OF VLF	17,541,670	17,000,000	18,471,522	16,500,000	16,500,000	16,500,000
TOTAL TAXES	\$63,462,575	\$61,319,631	\$60,947,538	\$55,016,822	\$55,010,534	\$55,010,534

LICENSES, PERMITS & FRANCHISES						
210000 ANIMAL LICENSE	48,420	42,510	44,113	43,500	43,500	43,500
211010 LICENSE TO SELL FIREARMS	153	204	153	130	130	130
211030 SECONDHAND DEALERS LICENSE	0	200	0	0	0	0
211040 UNDERGROUND STORAGE LICENSE	79,747	88,000	92,054	88,000	88,000	88,000
211050 HAZARDOUS MATERIALS STORAGE	376,509	350,000	375,419	350,000	350,000	350,000
211060 FOOD ESTABLISHMENT PERMIT	222,913	204,000	220,676	204,000	204,000	204,000
211080 RECREATION PERMITS	45,139	46,700	45,231	46,700	46,700	46,700
211300 DEVICE REPAIRMAN LICENSE	563	500	315	500	500	500
211320 WEIGH/MEASURE DEVICE REG	127,261	140,000	145,016	160,000	160,000	160,000
212020 HOUSING PERMITS	11,069	11,760	12,232	11,760	11,760	11,760
212030 WATER SYSTEMS PERMITS	66,071	90,000	73,029	90,000	90,000	90,000
212040 WELL PERMITS	76,280	65,000	81,851	65,000	65,000	65,000
212050 LIQUID WASTE PERMITS	132,333	150,000	82,341	87,000	87,000	87,000
212060 MEDICAL WASTE PERMITS	6,577	7,300	8,364	7,300	7,300	7,300
212100 APPLICATION FILING FEE	403,204	466,000	247,130	268,960	268,960	268,960
212200 BUILDING PERMIT FEES	662,664	870,000	439,973	566,800	566,800	566,800
212201 BUILDING STANDARD PERMIT FEES	0	0	565	40	40	40
212220 GRADING PERMIT	25,028	22,000	19,691	22,000	22,000	22,000
212250 PERMIT FEE RENEWAL	57,605	36,000	52,112	37,000	37,000	37,000
212300 ELECTRIC PERMIT FEES	47,471	77,500	32,449	40,000	40,000	40,000
212400 GAS PERMIT FEE	40,344	42,500	32,124	38,000	38,000	38,000
212500 PLUMBING PERMIT FEE	12,890	14,000	8,133	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 2009-2010

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REVENUE 2008-09	REVENUE EST REQUESTD 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE B O S 2009-10
212600 STRONG MOTION INSTR PROG	7,041	7,000	5,171	5,000	5,000	5,000
212700 MOBILEHOME UTILITY	6,379	8,000	4,426	4,000	4,000	4,000
212800 MOBILEHOME INSTALLATION	14,048	16,000	9,287	11,000	11,000	11,000
212900 PLAN CHECK FEES	88,047	70,000	46,214	44,000	44,000	44,000
212901 FHA VA CAL VET	4,810	3,000	5,104	3,000	3,000	3,000
213000 TRANSPORTATION PERMITS	4,710	18,000	16,234	15,000	15,000	15,000
214000 ZONING APPLICATIONS	13,896	17,000	32,035	20,000	20,000	20,000
214050 ZONING PLAN REVIEW FEE	52,291	53,000	36,290	40,000	40,000	40,000
215000 FRANCHISES	656,730	550,000	676,725	550,000	550,000	550,000
216100 USE PERMITS	53,853	58,000	75,802	58,000	58,000	58,000
216200 GUN PERMITS	11,235	10,000	20,585	17,000	17,000	17,000
216210 GUN PERMIT RENEWALS	4,851	10,000	13,053	4,500	4,500	4,500
216300 MARRIAGE LICENSE	81,535	98,213	109,075	104,713	104,713	104,713
216400 EXPLOSIVE PERMITS	502	344	215	96	96	96
216600 BURIAL PERMITS	9,916	9,300	9,260	9,500	9,500	9,500
TOTAL LICENSES, PERMITS & FRANCHISES	\$3,452,087	\$3,652,031	\$3,072,447	\$3,020,499	\$3,020,499	\$3,020,499

FINES, FORFEITURES & PENALTIES						
317500 VEHICLE CODE FINES	209,130	245,073	212,083	198,613	198,613	198,613
317504 VCF BASE FINES COUNTY	530,228	530,958	537,515	503,895	503,895	503,895
317530 VCF CHILD PASSENGER RESTRAINT	6,573	7,343	5,154	5,500	5,500	5,500
317531 VCF ALCOHOL PROGRAMS	31,456	25,000	31,718	31,500	31,500	31,500
318500 COURT FINES	45,156	24,759	78,752	72,927	72,927	72,927
318501 CF MISDEMEANOR DIVERSION PROG	43,675	54,000	65,783	60,000	60,000	60,000
318504 CF BASE FINES COUNTY	95,720	67,202	137,949	145,155	145,155	145,155
318510 CF CRIME PREVENTION PROGRAM	376	425	233	0	0	0
318511 CF CRIMINALISTIC LAB	4,462	4,500	5,978	5,000	5,000	5,000
318512 CF DNA ID PENALTIES	43,915	40,000	118,365	60,000	60,000	60,000
318525 COURT FINE SARB TRUANCY	3	0	24	0	0	0
318540 SUBSTANCE ABUSE ASMT FINE	3	0	11	0	0	0
318590 RESTITUTION FINES REBATE	40,834	25,938	42,948	25,800	25,800	25,800
318600 AG COMM/SEALER FINES	16,283	5,000	20,429	7,500	7,500	7,500
318700 FISH & GAME FINES	10,548	8,400	7,964	8,400	8,400	8,400
318770 COURT FINES & PENALTIES	3,000	3,000	25,500	3,000	3,000	3,000
319101 PENALTY ASSESSMENT	419,101	396,205	461,837	448,928	448,928	448,928
319102 VCF ADDITIONAL PARKING PENALTY	4,659	5,898	10,201	3,563	3,563	3,563
319103 ENVIRONMENTAL PENALTIES	0	20,000	22,500	20,000	20,000	20,000
319104 CIVIL PENALTIES	232,250	175,000	175,964	0	0	0
319110 CRTHSE/CRIM JUST CONSTRUCTION	1,135,236	1,367,066	923,465	1,046,862	1,225,164	1,450,164
319150 PENALTIES ALCOHOL REHAB PROG	287	100	242	300	300	300
319160 FINGERPRINT ID PENALTY ASMT	22,659	0	0	0	0	0
323000 TAX DELINQUENT PENALTIES	929,474	300,000	230,399	150,000	150,000	150,000
323001 TEETER DEL PEN & INT	991,537	700,000	0	0	0	0

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2009-2010

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REVENUE 2008-09	REVENUE EST REQUESTD 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE B O S 2009-10
323002 PENALTIES FAILURE TO FILE CIO	0	1,500	266	750	750	750
323004 TEETER REDEMPTION FEES	22,340	20,000	24,150	0	0	0
323005 TEETER COSTS	89,812	83,500	83,678	75,000	75,000	75,000
TOTAL FINES, FORFEITURES & PENALTIES	\$4,928,716	\$4,110,867	\$3,223,109	\$2,872,693	\$3,050,995	\$3,275,995

REVENUE FROM MONEY & PROPERTY	ACTUAL REVENUE 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REVENUE 2008-09	REVENUE EST REQUESTD 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE B O S 2009-10
420000 INTEREST	4,304,723	2,648,468	2,646,167	2,006,200	2,006,200	2,006,200
420001 CHNG IN FAIR VALUE INVESTMENTS	-316,787	0	-527,970	1,176	1,176	1,176
420050 INTEREST ON COLLECTIONS	90	142	644	0	0	0
420110 INTEREST ON PAYMENTS	39,152	48,300	38,538	7,000	7,000	7,000
421100 LAND RENT	1,605	700	9,961	9,000	9,000	9,000
421200 RENTS/LEASES OF BUILDINGS	322,048	325,089	364,776	154,410	154,410	154,410
421431 SCAC PARKING METERS	9,774	8,000	10,057	9,000	9,000	9,000
421601 INTERMOUNTAIN FAIR REVENUE	300,578	302,208	286,866	302,190	302,190	302,190
421800 VENDING MACHINES	97	0	401	300	300	300
421820 TELEPHONE COMMISSION	242	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$4,661,523	\$3,332,907	\$2,829,440	\$2,489,276	\$2,489,276	\$2,489,276

INTERGOVERNMENTAL REVENUES	ACTUAL REVENUE 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REVENUE 2008-09	REVENUE EST REQUESTD 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE B O S 2009-10
525000 STATE HIGHWAY USERS TAX	3,598,614	6,020,000	5,596,143	4,500,000	4,500,000	4,500,000
526000 ST MOTOR VEHICLE IN-LIEU TAX	6,729,799	2,638,987	5,501,971	2,638,987	2,638,987	2,638,987
526001 STATE MVLF CMSP OFFSET	5,361,013	5,361,013	5,361,013	5,361,013	5,361,013	5,361,013
526007 STATE MVLF GROWTH PH	231,793	0	0	0	0	0
529000 STATE LATOUR FOREST	7,987	0	8,018	0	0	0
529200 STATE OTHER IN-LIEU TAX	0	0	24	0	0	0
529201 ST IN-LIEU LOCAL SALES/USE TAX	1,011,424	650,000	732,568	400,000	400,000	400,000
530200 ST LICENSING FOSTER FAM HOME	64,677	70,802	85,478	75,848	75,848	75,848
530401 ST YOUNG ADULT TRANSITION PRG	0	230,400	126,890	230,400	230,400	230,400
530500 STATE ADOPTION PROGRAM ADMIN	499,262	459,651	602,881	467,336	467,336	467,336
530800 STATE FOSTER CARE WRAPAROUND	171,456	230,208	133,119	230,208	230,208	230,208
530900 ST CHILD WELF SERV IVE ADMIN	4,246,371	3,682,069	4,158,969	4,230,120	4,230,120	4,230,120
530901 STATE MEDI CAL SERVICES	77,399	60,000	92,584	70,000	70,000	70,000
530960 STATE ILSP ADMIN	87,531	79,533	57,499	79,518	79,518	79,518
530991 STATE CALWORKS	2,626,016	2,903,385	2,626,971	2,641,452	2,641,452	2,641,452
530995 STATE F/C ELIGIBILITY	142,339	86,739	154,267	142,150	142,150	142,150
530998 STATE APS	982,241	939,849	927,089	938,479	938,479	938,479
530999 STATE SB 933 PLACEMENT REIMB	22,729	19,500	24,252	19,500	19,500	19,500
531200 ST AFDC FGU ASSIST AID	3,397,131	12,399,092	9,031,737	10,783,464	10,783,464	10,783,464

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2009-2010

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REVENUE 2008-09	REVENUE EST REQUESTD 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE B O S 2009-10
531300 ST FOSTER CARE ASST	2,829,813	3,008,973	2,739,229	2,744,652	2,744,652	2,744,652
531350 STATE EMERGENCY ASST ER	6,783	0	0	0	0	0
531400 ST AID TO ADOPTIVE CHILDREN	3,348,566	3,539,054	3,385,018	3,543,303	3,543,303	3,543,303
531450 ST AID TO SPEC ED CHILDREN	24,448	31,746	9,416	16,002	16,002	16,002
531500 STATE REALIGNMENT SOCIAL SVS	10,154,788	10,444,474	8,809,540	8,992,894	8,992,894	8,992,894
531700 STATE IHSS INHOME	1,665,878	1,797,536	2,352,572	2,388,385	2,388,385	2,388,385
531800 STATE FOOD STAMPS	1,761,441	1,337,100	1,439,250	1,635,565	1,635,565	1,635,565
531900 STATE OPTIONS FOR RECOVERY	810,105	490,335	590,983	507,900	507,900	507,900
531903 STATE CALWORKS SVS INCENTIVE	0	0	83,698	0	0	0
531951 STATE CHILD SUPPORT ADMIN	2,376,303	2,442,008	2,873,516	2,510,686	2,510,686	2,510,686
531952 STATE CHILD SUPPORT EDP	216,208	129,114	195,790	109,724	109,724	109,724
532000 STATE AID WIC NUTRITION	1,064,072	1,130,000	1,238,297	1,206,883	1,206,883	1,206,883
533003 ST BT PREPAREDNESS PAN FLU	178,684	79,095	37,558	62,914	62,914	62,914
533010 STATE AID CHRONIC DISEASE	1,364,789	807,880	823,178	845,784	845,784	845,784
533100 STATE MEDICAL MEDI CAL ADMIN	8,214,627	6,463,158	7,074,461	7,006,426	7,006,426	7,006,426
533125 STATE CHLAMYDIA PREVENTION PRJ	48,823	48,823	42,563	7,941	7,941	7,941
533150 STATE CMSP	1,158,775	842,286	863,666	842,286	842,286	842,286
533200 STATE HEALTH DEPT ADMIN	6,772	18,000	2,258	0	0	0
533210 STATE IMMUNIZATION GRANT	27,244	52,638	89,153	57,668	57,668	57,668
533229 STATE OFFICE OF TRAFFIC SAFETY	305,756	291,115	228,471	277,211	277,211	277,211
533230 STATE PREVENTIVE HLTH CARE AGE	97,000	81,000	0	0	0	0
533234 ST SENIOR STRENGTH TRAINING GT	27,156	0	0	0	0	0
533240 STATE CHILD LEAD PREV GRANT	44,914	43,712	42,162	45,707	45,707	45,707
533300 STATE AID CHILD HEALTH	153,702	170,313	112,843	240,611	240,611	240,611
533301 STATE CHDP NO COUNTY MATCH	370,338	295,331	315,726	362,338	362,338	362,338
533302 STATE CHDP FOSTER CARE	343,857	129,024	243,557	142,521	142,521	142,521
533303 STATE CHDP FSTR CARE CNTY MTCH	5,529	21,625	0	0	0	0
533310 STATE MCH ALLOCATION	311,438	319,561	256,318	329,013	329,013	329,013
533330 STATE AIDS EDUCATION	96,307	58,496	32,958	33,268	33,268	33,268
533331 STATE AIDS HEPC PROGRAM	6,449	0	11,067	0	0	0
533350 STATE AIDS BLOCK ALLOCATION	20,000	18,000	14,022	19,300	19,300	19,300
533510 STATE SB99 PROGRAM TEP	131,478	150,000	168,522	150,000	150,000	150,000
533523 STATE FOOD PROGRAM	9,580	35,000	8,203	8,621	8,621	8,621
533600 STATE AB1733 CHILD ABUSE	104,699	75,000	68,842	75,000	75,000	75,000
534000 STATE CALIF CHILDREN SERVICES	930,942	976,985	1,070,912	1,006,089	1,006,089	1,006,089
536301 STATE FFS MEDI CAL ALLOCATION	1,164,790	1,048,311	1,063,555	1,437,663	1,437,663	1,437,663
536310 STATE TOB ALLOCATION	130,656	130,656	130,656	130,656	130,656	130,656
536401 STATE MH EPSDT ALLOCATION	2,208,718	3,182,624	2,875,104	2,350,711	2,350,711	2,350,711
536402 STATE PROP 63 MH SVS ACT	2,882,021	8,705,300	3,521,975	11,387,300	11,387,300	11,387,300
536500 STATE SHARE ALCOHOL	174,211	279,700	269,926	301,022	301,022	301,022
536510 STATE REALIGNMENT MENTAL HLTH	6,515,929	6,415,099	5,643,543	5,635,436	5,635,436	5,635,436
536630 STATE SCERP	0	0	32,050	0	0	0
536650 STATE SED ASSESSMENT	65,739	72,188	81,761	72,188	72,188	72,188
536675 STATE BEST	6,376	0	0	0	0	0
536691 ST CHILD SYSTEMS OF CARE GRANT	157,772	149,270	145,983	149,270	149,270	149,270
536692 STATE DRUG COURT GRANT	140,300	126,270	126,270	126,270	126,270	126,270
536693 ST ADULT SYSTEM OF CARE AB2034	0	0	6,463	0	0	0
536694 STATE DRUG COURT CDCI GRANT	96,846	118,080	145,238	111,434	111,434	111,434

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2009-2010

STATE CONTROLLER COUNTY BUDGET ACT 1985		ACTUAL REVENUE 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REVENUE 2008-09	REVENUE EST REQUESTD 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE B O S 2009-10
536700	STATE PERINATAL EXPANSION	173,464	182,258	171,134	175,949	175,949	175,949
537001	STATE TUBERCULOSIS HOUSES	11,515	4,343	3,707	4,343	4,343	4,343
538101	STATE DHS ORAL HEALTH GRANT	21,989	19,790	19,790	19,790	19,790	19,790
538301	ST AUTOMATE VITAL STAT SYS PGM	1,457	2,000	1,497	1,497	1,497	1,497
538500	STATE REALIGNMENT PUBLIC HLTH	6,961,592	6,642,393	5,501,971	5,080,060	5,080,060	5,080,060
538601	STATE WEST NILE VIRUS GRANT	49,965	0	0	0	0	0
538602	STATE PHEH ASTHMA PROGRAMS	0	0	10,000	10,000	10,000	10,000
539100	STATE AID AG COMM SALARY	6,600	6,600	6,600	6,600	6,600	6,600
539130	STATE AGRICULTURAL/WTS & MEAS	6,600	11,000	9,149	9,000	9,000	9,000
539150	STATE DETECTION TRAPPING	46,743	68,808	79,063	61,053	61,053	61,053
539170	STATE PESTICIDE ENFORCEMENT	3,183	3,500	1,828	3,500	3,500	3,500
539180	STATE AID NURSERY INSPECTION	2,254	7,500	2,867	7,000	7,000	7,000
539190	STATE HIGH RISK PEST EXCLUSION	924	20,000	26,687	10,550	10,550	10,550
539200	STATE UNCLAIMED GAS TAXES	281,538	273,600	289,332	225,000	225,000	225,000
541001	STATE LIBRARY CONSTRUCTION GRT	1,765,527	0	0	0	0	0
541430	STATE BOATING/WTRWYS CONST GRT	0	179,000	0	160,000	160,000	160,000
541620	STATE SB 45 MATCHING FUNDS	78,070	434,082	1,656	0	0	0
541621	STATE AID SAFETY	9,688	27,528	0	95,201	95,201	95,201
542400	STATE POST REIMBURSEMENT	52,710	45,000	93,635	65,000	65,000	65,000
542451	STATE REIMB BOOKING FEES	257,005	0	231,305	231,305	231,305	231,305
542601	ST CSA JUV PROB CAMP JPCF	965,316	769,230	447,451	1,032,707	1,032,707	1,032,707
542602	ST JUVENILE JUSTICE GRANT	0	466,345	0	350,000	350,000	489,542
542700	STATE VICTIM/WITNESS PROGRAM	201,498	188,733	176,173	192,152	192,152	192,152
542710	STATE BOARD OF CONTROL GRANT	427,561	427,155	376,887	416,498	416,498	416,498
542711	STATE BOC RESTITUTION	125,698	66,186	66,187	66,186	66,186	66,186
542712	STATE BOC GRT VICTIM REIMB	44,459	84,500	35,622	84,500	84,500	84,500
542720	ST OCJP ELDER ABUSE VERT PROS	48,262	61,257	35,868	65,272	65,272	65,272
542800	STATE CORRECTIONS TRAINING GRT	129,253	107,595	94,725	94,980	94,980	94,980
543000	STATE COUNTY FAIR SUBVENTION	180,000	180,000	90,000	180,000	180,000	180,000
543002	STATE FAIRS & EXPOSITION GRANT	40,000	35,000	157,417	0	0	0
544000	STATE AID STORM DAMAGE	43,867	293,459	304,243	0	0	0
544102	STATE OFFICE OF EMERGENCY SVCS	46,567	0	0	0	0	0
545000	STATE AID VETERAN AFFAIRS	71,782	51,000	71,088	60,000	60,000	60,000
546000	STATE HOMEOWNERS EXEMPTION	364,392	350,000	381,590	300,000	300,000	300,000
547500	STATE MANDATED COST REIMB	109,596	394,071	65,467	432,707	432,707	432,707
547800	STATE STABILIZATION	337,000	337,000	337,000	337,000	337,000	337,000
549000	STATE TRIAL COURT FUNDING	0	0	17,682	0	0	0
549011	STATE REPORTING STAT INFO GRT	4,935	0	4,935	0	0	0
549021	ST TRAFFIC CONGEST RELIEF PROG	998,176	1,720,500	1,320,847	458,800	458,800	458,800
549023	ST TRANSPORT COMM GRANT	3,938,769	852,819	32,022	0	0	0
549030	ST CAL TRANS SIGNAL CONTRACT	478,490	0	0	0	0	0
549035	ST OFF HIGHWAY MOTOR VEHICILE	39,081	78,162	56,948	42,000	42,000	42,000
549046	STATE SPECIAL ELECTION REV	0	0	416,698	0	0	0
549066	STATE ABC GRANT	10,460	5,000	8,319	100,000	100,000	0
549076	STATE OFFICE TRAFFIC SAFETY GT	70,909	128,920	80,850	29,000	29,000	115,000
549121	ST CA RESOURCE AGCY EEM GRANT	6,650	201,000	180,407	0	0	0
549130	STATE LOCAL ENFORCE AGCY GRT	43,734	43,300	23,996	24,000	24,000	24,000
549151	STATE CIWMB TIRE GRANT	91,460	90,000	72,952	76,100	76,100	76,100

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2009-2010

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REVENUE 2008-09	REVENUE EST REQUESTD 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE B O S 2009-10
549160 STATE CIWMB WASTE OIL GRANT	31,191	28,000	28,206	28,000	28,000	28,000
549162 ST EPA CONTRIBUTION	0	0	83,508	0	0	0
549167 STATE DOC PAYMENT PROGRAM	28,739	30,000	28,486	28,000	28,000	28,000
549169 ST HOUSING & COMMUNITY DEV	0	576,261	0	600,000	600,000	600,000
549170 ST HOUSEHOLD HAZARD WASTE GRT	157,718	138,000	164,575	117,000	117,000	117,000
549176 STATE FARM/RANCH S/W CLEANUP	18,440	0	0	0	0	0
549200 STATE LIBRARY FOUNDATION GRANT	69,683	55,000	0	45,000	45,000	45,000
549250 STATE GRANT OES	980,891	791,153	663,269	597,982	597,982	597,982
549300 STATE OPEN SPACE ASSESSMENTS	279,632	220,000	219,823	220,000	220,000	220,000
549360 STATE INDIAN GAMING	146,602	0	40,662	10,552	10,552	135,552
549400 STATE BOATING SAFETY	584,990	762,990	589,080	744,990	584,990	584,990
549531 STATE BIKE LANE CONSTRUCTION	27,437	384,320	19,056	385,200	385,200	385,200
549556 ST OCJP CHILD ABUSE TREAT GRT	197,923	148,800	180,098	109,958	109,958	109,958
549558 STATE OCJP CAL MMET GRANT	1,440,962	963,707	930,815	672,502	672,502	672,502
549559 STATE OCJP TECH GRANT	225,101	127,527	62,559	0	0	0
549560 STATE OCJP ANTI DRUG ABUSE	174,032	158,108	158,108	158,108	158,108	158,108
549564 STATE RURAL CO LAW ENFORCEMENT	500,000	500,000	500,000	500,000	500,000	500,000
549566 STATE COPS GRANT	245,306	247,674	211,702	105,967	105,967	205,967
549570 ST CHILD ABUSE VERTICAL PROSEC	190,514	133,930	146,520	130,546	130,546	130,546
549571 STATE MATCHING FUNDS	672,168	672,168	672,168	672,168	672,168	672,168
549575 STATE AUTO THEFT/DUI CRIME	242,365	190,000	139,122	190,000	190,000	190,000
549576 STATE WORKERS COMP FRAUD GRANT	133,044	154,351	154,351	162,127	162,127	162,127
549577 STATE AUTO INSUR FRAUD GRANT	36,324	51,302	51,559	67,432	67,432	67,432
549590 STATE SPOUSAL ABUSER PROGRAM	89,629	66,523	0	0	0	0
549592 STATE CRIME PREVENTION ACT	571,837	514,653	425,506	514,653	514,653	514,653
549593 STATE SUB ABUSE CRIME PREV	811,291	627,782	652,242	627,782	627,782	627,782
549595 ST MAJOR NARCOTIC VENDOR PROG	83,098	75,757	36,847	65,273	65,273	65,273
549610 STATE ABANDONED VEHICLE	81,160	99,000	81,718	80,000	80,000	80,000
549611 ST DMV REMOTE ACCESS NETWORK	242,011	0	190,801	184,000	184,000	184,000
549621 STATE REV FOR SYSTEM UPGRADES	0	0	351,982	0	0	0
549700 STATE DEPT OF REHAB GRANT	0	1,000	0	1,000	1,000	1,000
549701 STATE VOCATIONAL REHAB GRANT	0	0	1,791,275	0	0	0
549710 STATE PARKS & RECREATION GRANT	75,955	0	4,628	0	0	0
549961 STATE SB1435 EXCHANGE FUNDS	0	210,000	0	210,000	210,000	210,000
550210 FED LICENSE FOSTER FAM HOME	58,704	77,585	103,440	119,967	119,967	119,967
550220 FEDERAL FRAUD/FRED GRANT ADMIN	84,270	30,193	49,643	24,417	24,417	24,417
550500 FEDERAL ADOPT PROGRAM ADMIN	395,965	418,036	481,616	465,214	465,214	465,214
550900 FEDERAL FOOD STAMP PROG ADMIN	1,513,454	1,884,466	1,914,754	2,091,024	2,091,024	2,091,024
550901 FEDERAL OPTIONS FOR RECOVERY	553,020	404,774	324,672	487,089	487,089	487,089
550930 FEDERAL CWS IV E ADMIN	4,460,969	5,089,089	4,145,785	5,428,699	5,428,699	5,428,699
550935 FED FAMILY PRESERVATION SUPPT	91,577	134,107	132,806	155,545	155,545	155,545
550960 FED INDEPEND LIVING SKILL PLAN	66,655	100,513	101,860	100,490	100,490	100,490
550980 FED FOOD STAMP EMP TRNG ADMIN	98,556	90,261	106,021	93,505	93,505	93,505
550990 FED FOSTER CARE ELIGIBILITY	183,262	167,390	163,244	186,768	186,768	186,768
550992 FED COM BASED FAMILY RSRC PGM	15,093	15,093	16,797	16,797	16,797	16,797
550993 FED FGU WTW CAL LEARN	9,503,654	8,730,184	6,877,295	9,095,362	9,095,362	9,095,362
550999 FED SB 933 PLACEMENT REIMB	25,425	12,000	27,558	12,000	12,000	12,000
551000 FEDERAL AID FAM W/DEP CHILDREN	13,826,806	9,292,406	9,861,761	8,921,825	8,921,825	8,921,825