

# SUMMARY SCHEDULES

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
CONSOLIDATED SUMMARY COUNTY BUDGET  
FOR FISCAL YEAR 2008-09

NOT A REQUIRED  
SCHEDULE

NAME OF FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED\ UNDESIGNATED June 30, 2008	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 )	37,218,164	7,044,530	318,247,985	362,510,678	341,357,777	21,152,900	362,510,678
SPECIAL DISTRICT FUNDS	7,002,961	2,030,596	10,041,491	19,075,047	14,921,738	4,153,309	19,075,047
INTERNAL SERVICE FUNDS		1,397,241	30,004,637	31,401,878	29,892,302	1,509,577	31,401,879
ENTERPRISE FUNDS		3,399,039	7,113,210	10,512,249	10,512,249		10,512,249
<b>TOTAL ALL FUND GROUPS</b>	<b>44,221,125</b>	<b>13,871,405</b>	<b>365,407,323</b>	<b>423,499,852</b>	<b>396,684,066</b>	<b>26,815,786</b>	<b>423,499,853</b>

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

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (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	12,416,597	821,977	64,681,073	77,919,647	74,794,799	3,124,848	77,919,647
0061 GENERAL - CMSP	0		8,000,000	8,000,000	8,000,000		8,000,000
0062 GENERAL - CAPITAL PROJECTS	-31,505	31,505	79,451	79,451	79,451		79,451
0064 GENERAL - RESOURCE MGMT	1,110,828		4,725,011	5,835,839	5,167,121	668,718	5,835,839
0065 GENERAL - FED FOREST TITLE III	-178,574	256,275	1,548	79,249	79,249		79,249
0080 MENTAL HEALTH	228,364	392,071	21,125,934	21,746,369	21,736,269	10,100	21,746,369
0081 MENTAL HEALTH SERVICES ACT	148,932		9,654,606	9,803,537	9,158,124	645,413	9,803,537
0100 INTERMOUNTAIN FAIR	13,613		639,708	653,321	592,180	61,141	653,321
0110 LIBRARY	-133,652	138,652	1,416,810	1,421,810	1,421,810		1,421,810
0120 OPPORTUNITY CENTER	310,142		4,539,570	4,849,712	4,497,820	351,892	4,849,712
0140 SOCIAL SERVICES	8,337,410		87,744,460	96,081,870	90,421,901	5,659,969	96,081,870
0150 WILDLIFE	8,371	31,424	8,800	48,595	48,594		48,595
0170 GENERAL RESERVES	303,167		150,000	453,167		453,167	453,167
0186 HOUSING HOME IPP	5,288,877		576,261	5,865,138	576,261	5,288,877	5,865,138
0188 ENDANGERED SPECIES	1,396	20,502	9,800	31,698	30,302	1,396	31,698
0189 SUBSTANCE ABUSE CRIME PREV	-17,060	28,871	613,560	625,371	625,371		625,371
0190 ROADS	1,780,541	4,012,525	34,270,104	40,063,170	39,947,670	115,500	40,063,170
0191 ROADS - DUST MITIGATION	15,200		14,000	29,200	20,500	8,700	29,200
0192 CHILD SUPPORT SERVICES	379,728	133,333	8,508,540	9,021,602	8,795,665	225,937	9,021,602
0193 SHASTA COUNTY TRANSIT	43		149,250	149,293	149,250	43	149,293
0195 PUBLIC SAFETY	1,687,653		55,473,010	57,160,662	56,678,306	482,356	57,160,662
0196 PUBLIC HEALTH	3,982,235	56,408	14,955,275	18,993,918	16,975,951	2,017,967	18,993,918
0197 SHASTA HOUSING REHAB	-315,249	320,987	706,214	711,952	711,952		711,952
<b>SUBTOTAL</b>	<b>35,337,057</b>	<b>6,244,530</b>	<b>318,042,985</b>	<b>359,624,571</b>	<b>340,508,546</b>	<b>19,116,024</b>	<b>359,624,571</b>
0040 ACCUM CAPITAL OUTLAY	487,087	800,000	200,000	1,487,087	800,000	687,087	1,487,087
0041 CAPITAL PROJ CRTHSE REMODEL							
0043 CAPITAL PROJ LIBRARY BUILDING	1,128,164		5,000	1,133,164	49,060	1,084,104	1,133,164
0044 CAPITAL PROJ ADMIN BUILDING	265,856			265,856	171	265,685	265,856
<b>TOTAL</b>	<b>37,218,164</b>	<b>7,044,530</b>	<b>318,247,985</b>	<b>362,510,678</b>	<b>341,357,777</b>	<b>21,152,900</b>	<b>362,510,678</b>
APPROPRIATIONS LIMIT	121,430,955						
APPROPRIATIONS SUBJECT TO LIMIT	40,890,204						
AMOUNT (UNDER) OVER LIMIT	-80,540,751						

LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30					
COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2008 (2)	ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (6)
0060 GENERAL	26,617,951	491,316	590,339	13,119,699	12,416,597
0061 GENERAL CMSP	18,932			18,932	0
0062 GENERAL - CAPITAL PROJECTS	439,101	439,101		31,505	-31,505
0064 GENERAL - RESOURCE MGMT	4,095,336	10,260	470	2,973,778	1,110,828
0065 GENERAL - FED FOREST TITLE III	91,342			269,916	-178,574
0080 MENTAL HEALTH	1,836,886		600	1,607,922	228,364
0081 MENTAL HEALTH SERVICES ACT	2,655,556	5,111	570,307	1,931,206	148,932
0100 INTERMOUNTAIN FAIR	178,184	1,251	450	162,870	13,613
0110 LIBRARY	371,997			505,649	-133,652
0120 OPPORTUNITY CENTER	674,858		250	364,466	310,142
0140 SOCIAL SERVICES	9,808,141	8,116	29,400	1,433,215	8,337,410
0150 WILDLIFE	44,950			36,579	8,371
0170 GENERAL RESERVES	10,135,395		9,717,679	114,549	303,167
0186 HOUSING HOME IPP	5,288,877				5,288,877
0188 ENDANGERED SPECIES	291,185			289,789	1,396
0189 SUBSTANCE ABUSE CRIME PREV	114,599		100	131,559	-17,060
0190 ROADS	11,897,044	1,429,506	385,709	8,301,288	1,780,541
0191 ROADS - DUST MITIGATION	1,037,089			1,021,889	15,200
0192 CHILD SUPPORT SERVICES	2,360,102	1,301	2,100	1,976,973	379,728
0193 SHASTA COUNTY TRANSIT	7,807			7,764	43
0195 PUBLIC SAFETY	3,732,017	80,252	56,915	1,907,197	1,687,653
0196 PUBLIC HEALTH	6,430,628	608,945	2,800	1,836,648	3,982,235
0197 SHASTA HOUSING REHAB	3,692,624			4,007,873	-315,249
<b>SUBTOTAL</b>	<b>91,820,601</b>	<b>3,075,159</b>	<b>11,357,119</b>	<b>42,051,266</b>	<b>35,337,057</b>
0040 ACCUM CAPITAL OUTLAY	11,536,209			11,049,122	487,087
0041 CAPITAL PROJ CRTHOUSE REMODEL	834,563			834,563	
0043 CAPITAL PROJ LIBRARY BUILDING	471,210			(656,954)	1,128,164
0044 CAPITAL PROJ ADMIN BUILDING	5,389,594			5,123,738	265,856
<b>TOTAL</b>	<b>110,052,177</b>	<b>3,075,159</b>	<b>11,357,119</b>	<b>58,401,735</b>	<b>37,218,164</b>

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)  
FOR FISCAL YEAR 2008 - 2009

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2008 (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	14,570					14,570
RSV - CASH WITH FISCAL AGENT	575,769					575,769
DSG - GENERAL PURPOSE	11,024,987				3,081,698	14,106,685
DSG - PREPAID/OTHER	1,165					1,165
DSG - FAIR VALUE INVESTMENTS	467,967					467,967
DSG - TRANSIENT OCCUPANCY	320,000					320,000
DSG - EQUIP REPLACEMENT AG	5,710					5,710
DSG - TOBACCO SETTLE COMM PROJ	417,900		387,343			30,557
DSG - ANIMAL CNTRL SHELTER	285,510					285,510
DSG - SHINGLETOWN RUNWAY	71,100		71,100			
DSG - CLERK VITAL STATS	2,079				150	2,229
DSG - RECORDER MODERNIZATION	213,021		213,021			
DSG - RECORDER VITAL STATS	5,604		5,604			
DSG - ANIMAL CNTRL SPAY/NEUTER	51,443				2,000	53,443
DSG - AG FED GRAZING	19,667				1,000	20,667
DSG - PARKS	35,000					35,000
DSG - AG QUANTITY CONTROL	20,637		1,000			19,637
DSG - CAA RECAPTURED PYMTS	31,004		30,510			494
DSG - VETERANS HOME DONATION	1,000					1,000
DSG - R/F SSN REDACTION	22,531				40,000	62,531
DSG - RECORDER MICROGRAPHICS	123,374		113,399			9,975
0060 GENERAL TOTAL	13,710,038		821,977		3,124,848	16,012,909
0061 GENERAL - CMSP						
DSG - GENERAL PURPOSE	18,932					18,932
0062 GENERAL - CAPITAL PROJECTS						
DSG - CAPITAL PROJECTS	31,505		31,505			0
0064 GENERAL - RESOURCE MGMT						
RSV - IMPREST CASH	470					470
DSG - GENERAL PURPOSE	2,508,653				595,718	3,104,371
DSG - PREPAID/OTHER	1,654					1,654
DSG - FAIR VALUE INVESTMENTS	47,737					47,737
DSG - SMARA	83,049				22,000	105,049
DSG - DOCUMENT PYMT PROGRAM	20,491					20,491
DSG - SOLID WASTE SURCHARGE	229,943				48,000	277,943
DSG - UGT PENALTIES	82,250				3,000	85,250
0064 GEN RESOURCE MGMT TOTAL	2,974,248				668,718	3,642,966

COUNTY OF SHASTA  
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FOR FISCAL YEAR 2008 - 2009

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OF NEW RESERVES/DESIG TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)
		RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPV (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPV (6)	
0065 GENERAL - FED FOREST TITLE III						
DSG - GENERAL PURPOSE	268,740		256,275			12,465
DSG - FAIR VALUE INVESTMENTS	1,177					1,177
0065 GEN FOREST TITLE III TOTAL	269,916		256,275			13,641
0080 MENTAL HEALTH						
RSV - IMPREST CASH	600					600
DSG - GENERAL PURPOSE	1,440,423		392,071			1,048,352
DSG - PREPAID/OTHER	425					425
DSG - FAIR VALUE INVESTMENTS	14,951					14,951
DSG - ALCOHOL EDUC/PREVENTION	17,259				100	17,359
DSG - ALCOHOL PROGRAMS	134,864				10,000	144,864
0080 MENTAL HEALTH TOTAL	1,608,522		392,071		10,100	1,226,551
0081 MENTAL HEALTH SERVICES ACT						
RSV - IMPREST CASH	550					550
RSV - MHSA PRUDENT RSV	569,757				496,482	1,066,239
DSG - GENERAL PURPOSE	1,899,699				148,931	2,048,630
DSG - FAIR VALUE INVESTMENTS	31,507					31,507
0081 M H SERVICES ACT TOTAL	2,501,513				645,413	3,146,926
0100 INTERMOUNTAIN FAIR						
RSV - IMPREST CASH	450					450
DSG - GENERAL PURPOSE	160,957				61,141	222,098
DSG - FAIR VALUE INVESTMENTS	1,913					1,913
0100 INTERMOUNTAIN FAIR TOTAL	163,320				61,141	224,461
0110 LIBRARY						
RSV - IMPREST CASH						
DSG - GENERAL PURPOSE	501,446		138,652			362,794
DSG - EQUIPMENT ACQUISITION						
DSG - FAIR VALUE INVESTMENTS	4,203					4,203
0110 LIBRARY TOTAL	505,649		138,652			366,997

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FOR FISCAL YEAR 2008 - 2009

DESCRIPTION  (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2008  (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)	
0120 OPPORTUNITY CENTER						
RSV - IMPREST CASH	250					250
DSG - GENERAL PURPOSE	360,587				351,892	712,479
DSG - FAIR VALUE INVESTMENTS	3,879					3,879
0120 OPPORTUNITY CNTR TOTAL	364,716				351,892	716,608
0140 SOCIAL SERVICES						
RSV - IMPREST CASH	29,400					29,400
DSG - GENERAL PURPOSE	1,298,209				5,659,969	6,958,178
DSG - FAIR VALUE INVESTMENTS	126,484					126,484
DSG - CPS DONATIONS	8,522					8,522
0140 SOCIAL SERVICES TOTAL	1,462,615				5,659,969	7,122,584
0150 WILDLIFE						
DSG - GENERAL PURPOSE	36,071		31,424			4,647
DSG - FAIR VALUE INVESTMENTS	508					508
0150 WILDLIFE TOTAL	36,579		31,424			5,155
0170 GENERAL RESERVES						
RSV - GENERAL	9,667,679				453,167	10,120,846
RSV - CSA REVOLVING	50,000					50,000
DSG - FAIR VALUE INVESTMENTS	114,549					114,549
0170 GENERAL RESERVES TOTAL	9,832,228				453,167	10,285,395
0186 HOUSING HOME IPP						
DSG - GENERAL PURPOSE					5,288,877	5,288,877
DSG - FAIR VALUE INVESTMENTS						
0186 HOUSING HOME IPP TOTAL					5,288,877	5,288,877
0188 ENDANGERED SPECIES						
DSG - GENERAL PURPOSE					1,396	1,396
DSG - FAIR VALUE INVESTMENTS	3,324					3,324
DSG - KNIGHTEN RD BEETLE MITIGATION	286,465		20,502			265,963
0188 ENDANGERED SPECIES TOTAL	289,789		20,502		1,396	270,683

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FOR FISCAL YEAR 2008 - 2009

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OF NEW RESERVES/DESIG TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)
		RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPV (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPV (6)	
0189 SUBSTANCE ABUSE CRIME PREVENT						
RSV - IMPREST CASH	100					100
DSG - GENERAL PURPOSE	129,999		28,871			101,128
DSG - FAIR VALUE INVESTMENTS	1,560					1,560
0189 SUBSTANCE ABUSE TOTAL	131,659		28,871			102,788
0190 ROADS						
RSV - IMPREST CASH	200					200
RSV - INVENTORY	385,509					385,509
DSG - CONSTRUCTION	2,235,970		1,410,456			825,514
DSG - FAIR VALUE INVESTMENTS	95,749					95,749
DSG - ZOB TRAFFIC IMPACT	1,543,446		3,300			1,540,146
DSG - ANDERSON SOLID WASTE MITIG	487,354				115,500	602,854
DSG - ROADS PROP 1B	3,938,769		2,598,769			1,340,000
0190 ROADS TOTAL	8,686,997		4,012,525		115,500	4,789,972
0191 ROADS - DUST MITIGATION						
DSG GENERAL PURPOSE	1,021,889				8,700	1,030,589
0192 CHILD SUPPORT SERVICES						
RSV - IMPREST CASH	2,100					2,100
DSG - GENERAL PURPOSE	611,024				225,937	836,961
DSG - PREPAID/OTHER	1,680					1,680
DSG - LEASE AGREEMENT	1,333,333		133,333			1,200,000
DSG - FAIR VALUE INVESTMENTS	30,936					30,936
0192 CHILD SUPPORT SVS TOTAL	1,979,073		133,333		225,937	2,071,676
0193 SHASTA COUNTY TRANSIT						
DSG - GENERAL PURPOSE	7,614				43	7,657
DSG - FAIR VALUE INVESTMENTS	150					150
0193 SHA COUNTY TRANSIT TOTAL	7,764				43	7,807



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FOR FISCAL YEAR 2008 - 2009

DESCRIPTION  (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2008  (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OF NEW RESERVES/DESIG TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR  (7)
		RECOMMENDED  (3)	ADOPTED BY THE BOARD OF SUPV  (4)	RECOMMENDED  (5)	ADOPTED BY THE BOARD OF SUPV  (6)	
<b>0195 PUBLIC SAFETY</b>						
RSV - IMPREST CASH	56,915					56,915
DSG - GENERAL PURPOSE	(163,021)				470,356	307,335
DSG - FAIR VALUE INVESTMENTS	25,926					25,926
DSG - PHOTO LAB	57,151					57,151
DSG - DA MISDEMEANOR DIVERSION	1,117				12,000	13,117
DSG - STC TRAINING	7,193					7,193
DSG - DA ASSET FORFEITURE						
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	85,183					85,183
DSG - SHRF CALMMET ASSET FORFEIT	30,481					30,481
DSG - PROP 172 SALES TAX	1,277,677					1,277,677
DSG - SHRF ST ASSET FORFEITURE	79,096					79,096
DSG - DMV REMOTE ACCESS	321,953					321,953
DSG - SHRF ASSET FORFEITURE MJ	3,512					3,512
DSG - PROBATION DONATION	3,489					3,489
0195 PUBLIC SAFETY TOTAL	1,964,112				482,356	2,446,468
<b>0196 PUBLIC HEALTH</b>						
RSV - IMPREST CASH	2,800					2,800
DSG - GENERAL PURPOSE	1,586,690				2,017,967	3,604,657
DSG - FAIR VALUE INVESTMENTS	41,413					41,413
DSG - PH VITAL STATISTICS	152,098		40,433			111,665
DSG - PH CHILD CAR SEAT	36,109		12,475			23,634
DSG - CCS DONATION	20,338		3,500			16,838
0196 PUBLIC HEALTH TOTAL	1,839,448		56,408		2,017,967	3,801,007
<b>0197 SHASTA HOUSING REHAB</b>						
DSG - GENERAL PURPOSE	376,033		320,987			55,046
DSG - NOTES RECEIVABLE	3,251,840					3,251,840
DSG - CITY OF SHASTA LAKE	380,000					380,000
0197 SHA HOUSING REHAB TOTAL	4,007,873		320,987			3,686,886
<b>SUBTOTAL</b>	<b>53,408,386</b>		<b>6,244,530</b>		<b>19,116,024</b>	<b>66,279,880</b>

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)  
FOR FISCAL YEAR 2008 - 2009

DESCRIPTION  (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OF NEW RESERVES/DESIG TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)
		RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPV (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPV (6)	
0040 ACCUM CAPITAL OUTLAY						
DSG - GENERAL PURPOSE	4,937,717				687,087	5,624,804
DSG - FAIR VALUE INVESTMENTS	130,323					130,323
DSG - ANIMAL SHELTER	3,000,000					3,000,000
DSG - DESG ROOF	981,081		800,000			181,081
DSG - JUVENILE DETENTION	1,000,000					1,000,000
DSG - ADULT DETENTION	1,000,000					1,000,000
0040 ACCUM CAP OUTLAY TOTAL	11,049,122		800,000		687,087	10,936,209
0041 CAPITAL PROJ CRTHOUSE REMODEL						
DSG - GENERAL PURPOSE	667					667
DSG - CASH WITH FISCAL AGENT	833,895					833,895
0041 CAP PROJ CRTHSE TOTAL	834,562					834,562
0043 CAPITAL PROJ LIBRARY BUILDING						
DSG - CONSTRUCTION	(662,273)				1,084,104	421,831
DSG - FAIR VALUE INVESTMENTS	5,319					5,319
0043 CAP PRJ LIBRARY BLDG TOTAL	(656,954)				1,084,104	427,150
0044 CAPITAL PROJ ADMIN BUILDING						
DSG - CONSTRUCTION	5,123,738				265,685	5,389,423
DSG - FAIR VALUE INVESTMENTS						
0044 CAP PROJ ADMIN BLDG TOTAL	5,123,738				265,685	5,389,423
TOTAL	69,758,854		7,044,530		21,152,900	83,867,224

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA  
 SUMMARY OF ESTIMATED REVENUES  
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS  
 BUDGET FOR THE FISCAL YEAR 2008-2009

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REVENUE 2007-08	REVENUE ESTIMATES 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE B O S 2008-09
TAXES	62,159,072	60,886,170	63,462,575	61,328,450	61,319,631	61,319,631
LICENSES, PERMITS & FRANCHISES	3,857,687	3,784,649	3,452,087	3,442,031	3,442,031	3,442,031
FINES, FORFEITURES & PENALTIES	4,688,315	4,041,254	4,928,716	3,378,778	4,110,867	4,110,867
REVENUE FROM MONEY & PROPERTY	5,357,067	3,188,448	4,661,523	3,242,387	3,332,907	3,332,907
INTERGOVERNMENTAL REVENUES	154,067,540	184,262,271	177,600,834	181,513,497	183,352,715	183,352,715
CHARGES FOR SERVICES	17,410,936	17,988,222	18,119,305	17,041,005	18,659,914	18,659,914
MISCELLANEOUS REVENUES	5,151,652	4,942,541	5,745,962	6,257,021	7,454,287	7,454,287
TOTAL REVENUES EXCL. OTHER SOURCES	\$252,692,269	\$279,093,555	\$277,971,002	\$276,203,169	\$281,672,352	\$281,672,352
OTHR FINANCING SOURCES TRAN IN	45,873,815	39,291,522	25,971,677	32,724,354	36,563,773	36,563,773
OTHER FINANCING SRCS SALE F/A	66,117	3,865	63,516	0	11,860	11,860
GRAND TOTAL REVENUES	\$298,632,200	\$318,388,942	\$304,006,195	\$308,927,523	\$318,247,985	\$318,247,985

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA  
 SUMMARY OF ESTIMATED REVENUES  
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS  
 BUDGET FOR THE FISCAL YEAR 2008-2009

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REVENUES 2007-08	REVENUE ESTIMATES 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE B O S 2008-09
0040 ACCUMULATIVE CAPITAL OUTLAY	10,104,181	35,000	598,174	200,000	200,000	200,000
0041 CAPITAL PROJ CRTHOUSE REMODEL	37,863	0	51,367	0	0	0
0043 CAPITAL PROJ LIBRARY BUILDING	3,137,602	1,252,753	1,812,924	-5,000	5,000	5,000
0044 CAPITAL PROJ ADMIN BUILDING	333,559	0	275,789	0	0	0
0045 CAPITAL PROJ ANML SHELTER ADM	0	750,000	3	0	0	0
0060 GENERAL	65,171,364	65,792,193	57,840,998	64,383,434	64,681,073	64,681,073
0061 GENERAL - CMSP	11,455,356	8,000,000	12,322,605	8,000,000	8,000,000	8,000,000
0062 GENERAL - CAPITAL PROJECTS	418,474	3,981,760	2,037,334	0	79,451	79,451
0064 GENERAL - RESOURCE MANAGEMENT	4,750,700	5,093,496	4,695,443	4,602,096	4,725,011	4,725,011
0065 GENERAL FED FOREST TITLE III	557,323	610,369	316,845	1,548	1,548	1,548
0080 MENTAL HEALTH	21,685,216	24,624,914	19,782,088	21,623,501	21,125,934	21,125,934
0081 MENTAL HEALTH SERVICES ACT	2,952,730	4,981,496	3,025,453	9,125,300	9,654,606	9,654,606
0100 INTERMOUNTAIN FAIR	603,367	676,310	659,465	639,708	639,708	639,708
0110 LIBRARY	1,807,202	1,476,060	1,206,298	1,416,810	1,416,810	1,416,810
0120 OPPORTUNITY CENTER	4,115,495	4,563,213	4,507,675	4,469,108	4,539,570	4,539,570
0140 SOCIAL SERVICES	75,867,946	83,033,861	86,217,916	85,869,769	87,744,460	87,744,460
0150 WILDLIFE	10,054	5,399	12,301	8,800	8,800	8,800
0170 GENERAL RESERVES	5,216,316	1,100,000	1,444,962	150,000	150,000	150,000
0186 HOUSING HOME IPP	0	0	715,848	0	0	0
0187 HOUSING CALHOME	0	0	0	0	576,261	576,261
0188 ENDANGERED SPECIES	15,084	12,269	11,919	9,800	9,800	9,800
0189 SUBSTANCE ABUSE CRIME PREVENT	777,055	720,659	696,303	611,192	613,560	613,560
0190 ROADS	18,887,201	31,411,749	26,508,787	32,213,285	34,270,104	34,270,104

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA  
 SUMMARY OF ESTIMATED REVENUES  
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS  
 BUDGET FOR THE FISCAL YEAR 2008-2009

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REVENUES 2007-08	REVENUE ESTIMATES 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE B O S 2008-09
0191 ROADS DUST MITIGATION	12,800	20,500	15,200	14,000	14,000	14,000
0192 CHILD SUPPORT SERVICES	8,343,193	9,034,831	8,232,106	8,507,769	8,508,540	8,508,540
0193 SHASTA COUNTY TRANSIT	107,895	298,250	254,702	149,250	149,250	149,250
0195 PUBLIC SAFETY	49,369,933	55,581,922	54,201,443	52,047,697	55,473,010	55,473,010
0196 PUBLIC HEALTH	12,649,609	15,163,843	16,404,190	14,583,442	14,955,275	14,955,275
0197 SHASTA HOUSING REHAB	244,684	168,095	158,059	306,014	706,214	706,214
<b>GRAND TOTAL REVENUES</b>	<b>\$298,632,200</b>	<b>\$318,388,942</b>	<b>\$304,006,195</b>	<b>\$308,927,523</b>	<b>\$318,247,985</b>	<b>\$318,247,985</b>

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
BUDGET FOR THE FISCAL YEAR 2008-2009

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REVENUE 2007-08	REVENUE EST REQUESTD 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE B O S 2008-09
<b>TAXES</b>						
101000 CURRENT SECURED TAXES	18,134,144	19,000,000	19,680,083	19,500,000	19,500,000	19,500,000
101011 CURR SEC TAX DEL ADV TEETER	432,078	275,000	669,347	275,000	275,000	275,000
101100 SUPPLEMENTAL TAXES CURRENT	1,614,180	1,200,000	1,248,547	1,100,000	1,100,000	1,100,000
101111 SUPPLEMENTAL TAXES CURR TEETER	141,867	130,000	184,546	130,000	130,000	130,000
102000 CURRENT UNSECURED TAXES	903,379	1,018,608	971,750	1,044,053	1,035,234	1,035,234
103010 SUPPLEMENTAL TAXES PRIOR	4,046	4,500	3,839	4,500	4,500	4,500
104000 PRIOR YEAR UNSECURED TAXES	16,838	25,000	13,091	12,000	12,000	12,000
106000 SALES & USE TAX	2,695,549	2,600,000	2,512,380	2,275,000	2,275,000	2,275,000
106005 SALES TAX ON GAS SALES AB2928	2,537,544	0	0	0	0	0
106010 SALES & USE TAX PROP 172	14,621,444	14,548,122	14,391,135	14,245,664	14,245,664	14,245,664
106500 LOCAL TRANSPORTATION FUNDS	2,933,959	3,184,940	3,685,962	3,035,980	3,035,980	3,035,980
106510 RTPA FUNDS	0	0	190,891	0	0	0
106512 MPD FUNDS	0	0	688,831	1,006,253	1,006,253	1,006,253
108000 DOCUMENTARY TRANSFER TAX	893,905	800,000	627,316	700,000	700,000	700,000
109000 TRANSIENT OCCUPANCY TAXES	722,779	800,000	704,600	700,000	700,000	700,000
109100 TIMBER YIELD TAXES	472,665	300,000	348,587	300,000	300,000	300,000
109101 PROPERTY TAX IN-LIEU OF VLF	16,034,693	17,000,000	17,541,670	17,000,000	17,000,000	17,000,000
<b>TOTAL TAXES</b>	<b>\$62,159,072</b>	<b>\$60,886,170</b>	<b>\$63,462,575</b>	<b>\$61,328,450</b>	<b>\$61,319,631</b>	<b>\$61,319,631</b>

<b>LICENSES, PERMITS &amp; FRANCHISES</b>						
210000 ANIMAL LICENSE	47,849	49,000	48,420	42,510	42,510	42,510
211010 LICENSE TO SELL FIREARMS	204	300	153	204	204	204
211030 SECONDHAND DEALERS LICENSE	153	200	0	200	200	200
211040 UNDERGROUND STORAGE LICENSE	83,897	88,000	79,747	88,000	88,000	88,000
211050 HAZARDOUS MATERIALS STORAGE	362,224	325,000	376,509	350,000	350,000	350,000
211060 FOOD ESTABLISHMENT PERMIT	208,376	204,000	222,913	204,000	204,000	204,000
211080 RECREATION PERMITS	45,466	46,700	45,139	46,700	46,700	46,700
211300 DEVICE REPAIRMAN LICENSE	680	600	563	500	500	500
211320 WEIGH/MEASURE DEVICE REG	92,915	126,000	127,261	140,000	140,000	140,000
212020 HOUSING PERMITS	11,715	11,760	11,069	11,760	11,760	11,760
212030 WATER SYSTEMS PERMITS	90,307	69,000	66,071	90,000	90,000	90,000
212040 WELL PERMITS	82,481	86,000	76,280	65,000	65,000	65,000
212050 LIQUID WASTE PERMITS	186,116	177,000	132,333	150,000	150,000	150,000
212060 MEDICAL WASTE PERMITS	7,509	7,300	6,577	7,300	7,300	7,300
212100 APPLICATION FILING FEE	437,744	475,000	403,204	466,000	466,000	466,000
212200 BUILDING PERMIT FEES	835,820	900,000	662,664	660,000	660,000	660,000
212220 GRADING PERMIT	39,892	35,500	25,028	22,000	22,000	22,000
212250 PERMIT FEE RENEWAL	68,450	24,500	57,605	36,000	36,000	36,000
212300 ELECTRIC PERMIT FEES	69,239	87,500	47,471	77,500	77,500	77,500
212400 GAS PERMIT FEE	50,557	46,500	40,344	42,500	42,500	42,500
212500 PLUMBING PERMIT FEE	18,683	22,000	12,890	14,000	14,000	14,000
212600 STRONG MOTION INSTR PROG	9,567	11,000	7,041	7,000	7,000	7,000

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
BUDGET FOR THE FISCAL YEAR 2008-2009

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2006-07	ACTUAL- BUDGET 2007-08	ACTUAL REVENUE 2007-08	REVENUE EST REQUESTD 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE B O S 2008-09
212700 MOBILEHOME UTILITY	9,909	14,000	6,379	8,000	8,000	8,000
212800 MOBILEHOME INSTALLATION	20,188	23,000	14,048	16,000	16,000	16,000
212900 PLAN CHECK FEES	80,456	88,000	88,047	70,000	70,000	70,000
212901 FHA VA CAL VET	6,831	3,000	4,810	3,000	3,000	3,000
213000 TRANSPORTATION PERMITS	63,728	25,000	4,710	18,000	18,000	18,000
214000 ZONING APPLICATIONS	26,082	22,000	13,896	17,000	17,000	17,000
214050 ZONING PLAN REVIEW FEE	66,455	65,000	52,291	53,000	53,000	53,000
215000 FRANCHISES	647,534	563,950	656,730	550,000	550,000	550,000
216100 USE PERMITS'	71,803	65,000	53,853	58,000	58,000	58,000
216200 GUN PERMITS	8,680	10,000	11,235	10,000	10,000	10,000
216210 GUN PERMIT RENEWALS	9,060	10,000	4,851	10,000	10,000	10,000
216300 MARRIAGE LICENSE	87,701	94,737	81,535	98,213	98,213	98,213
216400 EXPLOSIVE PERMITS	163	100	502	344	344	344
216600 BURIAL PERMITS	9,254	8,002	9,916	9,300	9,300	9,300

TOTAL LICENSES, PERMITS & FRANCHISES	\$3,857,687	\$3,784,649	\$3,452,087	\$3,442,031	\$3,442,031	\$3,442,031
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FINES, FORFEITURES & PENALTIES						
317500 VEHICLE CODE FINES	229,940	241,000	209,130	207,984	245,073	245,073
317504 VCF BASE FINES COUNTY	605,639	628,000	530,228	530,958	530,958	530,958
317510 VCF SHERIFF TRAFFIC	3	0	0	0	0	0
317530 VCF CHILD PASSENGER RESTRAINT	8,884	9,631	6,573	7,343	7,343	7,343
317531 VCF ALCOHOL PROGRAMS	25,648	25,000	31,456	25,000	25,000	25,000
318500 COURT FINES	26,609	31,300	45,156	24,759	24,759	24,759
318501 CF MISDEMEANOR DIVERSION PROG	62,648	54,000	43,675	42,000	54,000	54,000
318504 CF BASE FINES COUNTY	71,703	82,500	95,720	67,202	67,202	67,202
318510 CF CRIME PREVENTION PROGRAM	438	500	376	425	425	425
318511 CF CRIMINALISTIC LAB	3,027	4,500	4,462	4,500	4,500	4,500
318512 CF DNA ID PENALTIES	48,466	55,000	43,915	35,000	40,000	40,000
318525 COURT FINE SARF TRUANCY	57	100	3	0	0	0
318540 SUBSTANCE ABUSE ASMT FINE	2	0	3	0	0	0
318590 RESTITUTION FINES REBATE	28,739	28,700	40,834	25,938	25,938	25,938
318600 AG COMM/SEALER FINES	8,440	14,283	16,283	4,000	5,000	5,000
318700 FISH & GAME FINES	8,612	4,800	10,548	8,400	8,400	8,400
318770 COURT FINES & PENALTIES	79,850	3,000	3,000	3,000	3,000	3,000
319101 PENALTY ASSESSMENT	428,869	444,000	419,101	396,205	396,205	396,205
319102 VCF ADDITIONAL PARKING PENALTY	5,281	5,500	4,659	5,898	5,898	5,898
319103 ENVIRONMENTAL PENALTIES	25,000	20,000	0	20,000	20,000	20,000
319104 CIVIL PENALTIES	0	0	232,250	0	175,000	175,000
319110 CRTHSE/CRIM JUST CONSTRUCTION	829,699	903,424	1,135,236	865,066	1,367,066	1,367,066
319111 CRTHSE/CRIM CONSTRUCTION	260,029	260,000	0	0	0	0
319150 PENALTIES ALCOHOL REHAB PROG	573	500	287	100	100	100
319160 FINGERPRINT ID PENALTY ASMT	34,960	38,430	22,659	0	0	0
323000 TAX DELINQUENT PENALTIES	1,053,219	312,086	929,474	300,000	300,000	300,000

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
BUDGET FOR THE FISCAL YEAR 2008-2009

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REVENUE 2007-08	REVENUE EST REQUESTD 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE B O S 2008-09
323001 TEETER DEL PEN & INT	728,813	800,000	991,537	700,000	700,000	700,000
323002 PENALTIES FAILURE TO FILE CIO	1,576	3,000	0	1,500	1,500	1,500
323004 TEETER REDEMPTION FEES	19,660	20,000	22,340	20,000	20,000	20,000
323005 TEETER COSTS	91,932	52,000	89,812	83,500	83,500	83,500
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$4,688,315</b>	<b>\$4,041,254</b>	<b>\$4,928,716</b>	<b>\$3,378,778</b>	<b>\$4,110,867</b>	<b>\$4,110,867</b>
<b>REVENUE FROM MONEY &amp; PROPERTY</b>						
420000 INTEREST	4,498,654	2,486,801	4,304,723	2,557,948	2,648,468	2,648,468
420001 CHNG IN FAIR VALUE INVESTMENTS	212,297	0	-316,787	0	0	0
420050 INTEREST ON COLLECTIONS	328	325	90	142	142	142
420110 INTEREST ON PAYMENTS	43,452	42,000	39,152	48,300	48,300	48,300
421100 LAND RENT	783	700	1,605	700	700	700
421200 RENTS/LEASES OF BUILDINGS	310,256	339,012	322,048	325,089	325,089	325,089
421300 RENTS/LEASES OF EQUIPMENT	100	0	0	0	0	0
421431 SCAC PARKING METERS	8,838	5,500	9,774	8,000	8,000	8,000
421601 INTERMOUNTAIN FAIR REVENUE	281,701	312,710	300,578	302,208	302,208	302,208
421800 VENDING MACHINES	659	1,400	97	0	0	0
421820 TELEPHONE COMMISSION	0	0	242	0	0	0
<b>TOTAL REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$5,357,067</b>	<b>\$3,188,448</b>	<b>\$4,661,523</b>	<b>\$3,242,387</b>	<b>\$3,332,907</b>	<b>\$3,332,907</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
525000 STATE HIGHWAY USERS TAX	4,827,713	4,850,000	3,598,614	6,020,000	6,020,000	6,020,000
526000 ST MOTOR VEHICLE IN-LIEU TAX	6,210,075	2,638,987	6,729,799	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	0	0	231,793	0	0	0
529000 STATE LATOUR FOREST	8,332	0	7,987	0	0	0
529200 STATE OTHER IN-LIEU TAX	30	0	0	0	0	0
529201 ST IN-LIEU LOCAL SALES/USE TAX	824,248	650,000	1,011,424	650,000	650,000	650,000
530200 ST LICENSING FOSTER FAM HOME	82,000	77,034	64,677	74,939	70,802	70,802
530275 ST AB2129 FOSTER PARENT TRNG	11,881	12,068	0	0	0	0
530401 ST YOUNG ADULT TRANSITION PRG	0	0	0	0	230,400	230,400
530500 STATE ADOPTION PROGRAM ADMIN	575,937	501,232	499,262	458,995	459,651	459,651
530800 STATE FOSTER CARE WRAPAROUND	186,374	397,059	171,456	230,208	230,208	230,208
530900 ST CHILD WELF SERV IVE ADMIN	2,415,478	4,642,645	4,246,371	3,688,521	3,682,069	3,682,069
530901 STATE MEDI CAL SERVICES	89,730	60,000	77,399	60,000	60,000	60,000
530960 STATE ILSP ADMIN	116,858	93,455	87,531	79,533	79,533	79,533
530980 STATE FOOD STAMP EMPLOYEE TRNG	5,818	0	0	0	0	0
530989 STATE SUPPORTIVE THERP OPT PRG	352,461	51,428	0	0	0	0



COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
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STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REVENUE 2007-08	REVENUE EST REQUESTD 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE B O S 2008-09
530991 STATE CALWORKS	1,873,784	2,363,105	2,626,016	2,886,932	2,903,385	2,903,385
530992 STATE STAGE 1 CHILD CARE	75,825	20,514	0	0	0	0
530995 STATE F/C ELIGIBILITY	73,508	55,115	142,339	84,905	86,739	86,739
530996 ST CALWORKS MH/SUBSTANCE ABUSE	713,003	748,897	0	0	0	0
530998 STATE APS	1,107,533	1,194,934	982,241	950,994	939,849	939,849
530999 STATE SB 933 PLACEMENT REIMB	1,771	16,400	22,729	19,500	19,500	19,500
531200 ST AFDC FGJ ASSIST AID	8,683,520	10,176,328	3,397,131	12,399,092	12,399,092	12,399,092
531300 ST FOSTER CARE ASST	2,612,078	2,380,111	2,829,813	3,008,973	3,008,973	3,008,973
531350 STATE EMERGENCY ASST ER	3,903	0	6,783	0	0	0
531400 ST AID TO ADOPTIVE CHILDREN	3,246,151	3,405,164	3,348,566	3,539,054	3,539,054	3,539,054
531450 ST AID TO SPEC ED CHILDREN	0	117,000	24,448	31,746	31,746	31,746
531500 STATE REALIGNMENT SOCIAL SVS	10,491,453	10,288,962	10,154,788	10,137,393	10,137,393	10,137,393
531700 STATE IHSS INHOME	1,529,324	1,891,522	1,665,878	1,770,722	1,797,536	1,797,536
531800 STATE FOOD STAMPS	1,272,464	1,242,799	1,761,441	1,258,921	1,337,100	1,337,100
531900 STATE OPTIONS FOR RECOVERY	342,714	112,080	810,105	491,426	490,335	490,335
531951 STATE CHILD SUPPORT ADMIN	2,367,222	2,442,008	2,376,303	2,442,008	2,442,008	2,442,008
531952 STATE CHILD SUPPORT EDP	167,623	175,438	216,208	129,114	129,114	129,114
532000 STATE AID WIC NUTRITION	866,024	950,000	1,064,072	1,130,000	1,130,000	1,130,000
533003 ST BT PREPAREDNESS PAN FLU	69,153	0	178,684	79,095	79,095	79,095
533010 STATE AID CHRONIC DISEASE	51,436	804,074	1,364,789	802,880	807,880	807,880
533100 STATE MEDICAL MEDI CAL ADMIN	3,874,694	6,866,638	8,214,627	6,352,953	6,352,953	6,352,953
533125 STATE CHLAMYDIA PREVENTION PRJ	48,823	48,823	48,823	48,823	48,823	48,823
533150 STATE CMSP	519,361	869,745	1,158,775	842,286	842,286	842,286
533200 STATE HEALTH DEPT ADMIN	29,105	20,000	6,772	18,000	18,000	18,000
533210 STATE IMMUNIZATION GRANT	53,169	58,170	27,244	52,638	52,638	52,638
533229 STATE OFFICE OF TRAFFIC SAFETY	198,978	253,136	305,756	291,115	291,115	291,115
533230 STATE PREVENTIVE HLTH CARE AGE	59,844	91,000	97,000	81,000	81,000	81,000
533234 ST SENIOR STRENGTH TRAINING GT	0	0	27,156	0	0	0
533240 STATE CHILD LEAD PREV GRANT	45,903	50,808	44,914	0	43,712	43,712
533300 STATE AID CHILD HEALTH	47,242	92,711	153,702	170,313	170,313	170,313
533301 STATE CHDP NO COUNTY MATCH	136,083	367,930	370,338	295,331	295,331	295,331
533302 STATE CHDP FOSTER CARE	64,489	143,478	343,857	129,024	129,024	129,024
533303 STATE CHDP FSTR CARE CNTY MTCH	0	11,491	5,529	21,625	21,625	21,625
533310 STATE MCH ALLOCATION	231,773	354,561	311,438	319,561	319,561	319,561
533330 STATE AIDS EDUCATION	81,228	32,534	96,307	21,496	58,496	58,496
533331 STATE AIDS HEPC PROGRAM	0	3,775	6,449	0	0	0
533350 STATE AIDS BLOCK ALLOCATION	20,000	20,000	20,000	18,000	18,000	18,000
533510 STATE SB99 PROGRAM TEP	152,627	150,000	131,478	150,000	150,000	150,000
533523 STATE FOOD PROGRAM	0	0	9,580	50,000	35,000	35,000
533600 STATE AB1733 CHILD ABUSE	58,265	75,000	104,699	75,000	75,000	75,000
534000 STATE CALIF CHILDREN SERVICES	819,830	1,075,266	930,942	1,162,582	1,135,016	1,135,016
536301 STATE FFS MEDI CAL ALLOCATION	1,139,618	1,139,618	1,164,790	1,048,311	1,048,311	1,048,311
536310 STATE TOB ALLOCATION	130,656	130,656	130,656	130,656	130,656	130,656
536401 STATE MH EPSDT ALLOCATION	1,663,776	2,943,349	2,208,718	3,182,624	3,182,624	3,182,624
536402 STATE PROP 63 MH SVS ACT	2,939,011	4,731,496	2,882,021	8,705,300	8,705,300	8,705,300
536500 STATE SHARE ALCOHOL	83,479	185,333	174,211	236,300	236,300	236,300
536510 STATE REALIGNMENT MENTAL HLTH	6,231,719	6,579,956	6,515,929	6,415,099	6,415,099	6,415,099
536650 STATE SED ASSESSMENT	96,927	80,209	65,739	72,188	72,188	72,188

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536675 STATE BEST	3,644	0	6,376	0	0	0
536691 ST CHILD SYSTEMS OF CARE GRANT	146,743	168,510	157,772	149,270	149,270	149,270
536692 STATE DRUG COURT GRANT	141,820	140,300	140,300	126,270	126,270	126,270
536693 ST ADULT SYSTEM OF CARE AB2034	701,352	779,280	0	0	0	0
536694 STATE DRUG COURT CDCI GRANT	84,083	106,720	96,846	81,586	118,080	118,080
536700 STATE PERINATAL EXPANSION	285,063	193,064	173,464	182,258	182,258	182,258
537000 STATE TUBERCULOSIS CONTROL	3,301	0	0	0	0	0
537001 STATE TUBERCULOSIS HOUSES	11,526	14,286	11,515	4,343	4,343	4,343
538101 STATE DHS ORAL HEALTH GRANT	20,000	21,989	21,989	19,790	19,790	19,790
538301 ST AUTOMATE VITAL STAT SYS PGM	2,468	2,000	1,457	2,000	2,000	2,000
538500 STATE REALIGNMENT PUBLIC HLTH	6,490,862	7,158,388	6,961,592	6,887,360	6,642,393	6,642,393
538601 STATE WEST NILE VIRUS GRANT	0	0	49,965	0	0	0
539100 STATE AID AG COMM SALARY	6,600	6,600	6,600	6,600	6,600	6,600
539130 STATE AGRICULTURAL/WTS & MEAS	9,678	7,500	6,600	12,000	11,000	11,000
539150 STATE DETECTION TRAPPING	82,523	55,800	46,743	65,808	68,808	68,808
539170 STATE PESTICIDE ENFORCEMENT	1,627	3,500	3,183	3,500	3,500	3,500
539180 STATE AID NURSERY INSPECTION	6,920	7,500	2,254	7,500	7,500	7,500
539190 STATE HIGH RISK PEST EXCLUSION	0	0	924	20,000	20,000	20,000
539200 STATE UNCLAIMED GAS TAXES	258,381	278,027	281,538	225,000	225,000	225,000
541001 STATE LIBRARY CONSTRUCTION GRT	1,960,311	1,217,753	1,765,527	0	0	0
541620 STATE SB 45 MATCHING FUNDS	698,091	442,049	78,070	434,082	434,082	434,082
541621 STATE AID SAFETY	240	27,528	9,688	27,528	27,528	27,528
542400 STATE POST REIMBURSEMENT	47,165	55,500	52,710	55,000	45,000	45,000
542451 STATE REIMB BOOKING FEES	0	267,491	257,005	257,000	0	0
542601 ST CSA JUV PROB CAMP JPCF	946,171	1,019,368	965,316	949,930	919,230	919,230
542602 ST JUVENILE JUSTICE GRANT	0	149,095	0	225,000	466,345	466,345
542700 STATE VICTIM/WITNESS PROGRAM	230,779	188,733	201,498	188,733	188,733	188,733
542710 STATE BOARD OF CONTROL GRANT	309,627	431,622	427,561	427,155	427,155	427,155
542711 STATE BOC RESTITUTION	45,921	66,186	125,698	66,186	66,186	66,186
542712 STATE BOC GRT VICTIM REIMB	60,512	102,500	44,459	84,500	84,500	84,500
542720 ST OCJP ELDER ABUSE VERT PROS	50,548	87,403	48,262	78,671	61,257	61,257
542800 STATE CORRECTIONS TRAINING GRT	88,842	68,000	129,253	107,595	107,595	107,595
543000 STATE COUNTY FAIR SUBVENTION	135,000	180,000	180,000	180,000	180,000	180,000
543002 STATE FAIRS & EXPOSITION GRANT	39,973	31,000	40,000	35,000	35,000	35,000
544000 STATE AID STORM DAMAGE	0	187,500	43,867	293,459	293,459	293,459
544102 STATE OFFICE OF EMERGENCY SVCS	0	0	46,567	0	0	0
545000 STATE AID VETERAN AFFAIRS	64,815	47,000	71,782	51,000	51,000	51,000
546000 STATE HOMEOWNERS EXEMPTION	362,435	350,000	364,392	350,000	350,000	350,000
547500 STATE MANDATED COST REIMB	-1,323,854	896,314	109,596	395,986	394,071	394,071
547800 STATE STABILIZATION	337,000	337,000	337,000	337,000	337,000	337,000
549010 ST TRANSPORT DEVELOP ACT PLAN	194,179	333,660	0	0	0	0
549011 STATE REPORTING STAT INFO GRT	0	0	4,935	0	0	0
549015 STATE TRANS PLAN & RESEARCH	16,163	0	0	0	0	0
549021 ST TRAFFIC CONGEST RELIEF PROG	54,385	2,578,000	998,176	1,720,500	1,720,500	1,720,500
549023 ST TRANSPORT COMM GRANT	0	0	3,938,769	0	852,819	852,819
549030 ST CAL TRANS SIGNAL CONTRACT	0	0	478,490	0	0	0
549035 ST OFF HIGHWAY MOTOR VEHICILE	49,798	0	39,081	78,162	78,162	78,162
549045 STATE AB1634 SPECIAL ELECTIONS	285,490	0	0	0	0	0

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549066 STATE ABC GRANT	0	16,351	10,460	5,000	5,000	5,000
549076 STATE OFFICE TRAFFIC SAFETY GT	21,796	114,169	70,909	115,000	128,920	128,920
549121 ST CA RESOURCE AGCY EEM GRANT	0	210,000	6,650	201,000	201,000	201,000
549130 STATE LOCAL ENFORCE AGCY GRT	42,961	43,300	43,734	43,300	43,300	43,300
549151 STATE CIWMB TIRE GRANT	36,115	75,000	91,460	75,000	90,000	90,000
549160 STATE CIWMB WASTE OIL GRANT	25,474	28,000	31,191	28,000	28,000	28,000
549167 STATE DOC PAYMENT PROGRAM	28,540	30,000	28,739	30,000	30,000	30,000
549169 ST HOUSING & COMMUNITY DEV	0	0	0	0	576,261	576,261
549170 ST HOUSEHOLD HAZARD WASTE GRT	32,141	244,068	157,718	138,000	138,000	138,000
549176 STATE FARM/RANCH S/W CLEANUP	0	0	18,440	0	0	0
549200 STATE LIBRARY FOUNDATION GRANT	104,770	69,683	69,683	55,000	55,000	55,000
549250 STATE GRANT OES	0	1,213,707	980,891	620,730	620,730	620,730
549300 STATE OPEN SPACE ASSESSMENTS	243,395	220,000	279,632	220,000	220,000	220,000
549360 STATE INDIAN GAMING	185,155	156,551	146,602	0	0	0
549400 STATE BOATING SAFETY	638,019	584,990	584,990	584,990	584,990	584,990
549531 STATE BIKE LANE CONSTRUCTION	14,919	405,000	27,437	384,320	384,320	384,320
549556 ST OCJP CHILD ABUSE TREAT GRT	-33,788	150,000	197,923	148,800	148,800	148,800
549558 STATE OCJP CAL MMET GRANT	1,215,045	1,703,184	1,440,962	852,631	852,631	852,631
549559 STATE OCJP TECH GRANT	142,942	159,409	225,101	143,468	127,527	127,527
549560 STATE OCJP ANTI DRUG ABUSE	136,603	162,121	174,032	139,577	63,495	63,495
549564 STATE RURAL CO LAW ENFORCEMENT	500,000	500,000	500,000	500,000	500,000	500,000
549566 STATE COPS GRANT	129,684	247,076	245,306	234,123	247,674	247,674
549570 ST CHILD ABUSE VERTICAL PROSEC	117,500	167,773	190,514	144,643	133,930	133,930
549571 STATE MATCHING FUNDS	672,168	672,168	672,168	672,168	672,168	672,168
549575 STATE AUTO THEFT/DUI CRIME	191,688	190,000	242,365	190,000	190,000	190,000
549576 STATE WORKERS COMP FRAUD GRANT	242,238	145,472	133,044	154,351	154,351	154,351
549577 STATE AUTO INSUR FRAUD GRANT	57,803	57,288	36,324	51,302	51,302	51,302
549584 STATE PROP TAX ADMIN GRT #1	57,928	0	0	0	0	0
549587 STATE PROP TAX ADMIN GRT #3	94,754	0	0	0	0	0
549590 STATE SPOUSAL ABUSER PROGRAM	64,709	71,455	89,629	66,523	66,523	66,523
549592 STATE CRIME PREVENTION ACT	576,171	591,645	571,837	526,653	514,653	514,653
549593 STATE SUB ABUSE CRIME PREV	753,565	761,694	811,291	635,723	627,782	627,782
549595 ST MAJOR NARCOTIC VENDOR PROG	53,080	45,873	83,098	76,335	75,757	75,757
549610 STATE ABANDONED VEHICLE	50,970	99,000	81,160	99,000	99,000	99,000
549611 ST DMV REMOTE ACCESS NETWORK	190,000	0	242,011	0	0	0
549700 STATE DEPT OF REHAB GRANT	475	2,000	0	1,000	1,000	1,000
549710 STATE PARKS & RECREATION GRANT	0	78,000	75,955	0	0	0
549783 STATE CA PUBLIC UTILITY COMM	8,704	0	0	0	0	0
549961 STATE SB1435 EXCHANGE FUNDS	203,042	0	0	210,000	210,000	210,000
550210 FED LICENSE FOSTER FAM HOME	97,798	165,939	58,704	80,580	77,585	77,585
550220 FEDERAL FRAUD/FRED GRANT ADMIN	0	0	84,270	30,193	30,193	30,193
550275 FED AB2129 FOSTER PARENT TRNG	17,100	16,497	0	0	0	0
550500 FEDERAL ADOPT PROGRAM ADMIN	428,497	500,063	395,965	418,036	418,036	418,036
550720 FED TEMP ASSIST NEEDY FAM ADM	112	0	0	0	0	0
550900 FEDERAL FOOD STAMP PROG ADMIN	1,449,783	1,600,960	1,513,454	1,884,466	1,884,466	1,884,466
550901 FEDERAL OPTIONS FOR RECOVERY	208,027	212,723	553,020	405,508	404,774	404,774
550930 FEDERAL CWS IV E ADMIN	4,422,242	5,793,355	4,460,969	5,103,157	5,089,089	5,089,089
550935 FED FAMILY PRESERVATION SUPPT	352,319	321,271	91,577	140,899	134,107	134,107

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550960 FED INDEPND LIVING SKILL PLAN	157,140	130,837	66,655	101,641	100,513	100,513
550980 FED FOOD STAMP EMP TRNG ADMIN	76,282	136,930	98,556	78,898	90,261	90,261
550990 FED FOSTER CARE ELIGIBILITY	132,450	140,951	183,262	167,390	167,390	167,390
550992 FED COM BASED FAMILY RSRC PGM	0	15,201	15,093	15,093	15,093	15,093
550993 FED FGU WTW CAL LEARN	6,286,831	5,067,957	9,503,654	8,485,420	8,730,184	8,730,184
550994 FED STAGE ONE CHILD CARE	2,035,090	1,858,635	0	0	0	0
550999 FED SB 933 PLACEMENT REIMB	10,880	18,000	25,425	12,000	12,000	12,000
551000 FEDERAL AID FAM W/DEP CHILDREN	9,282,109	8,077,088	13,826,806	9,292,406	9,292,406	9,292,406
551100 FEDERAL FOSTER CARE ASST	2,657,357	2,758,140	3,400,701	2,516,181	2,516,181	2,516,181
551350 FEDERAL EMERGENCY ADMIN	997,300	957,903	2,046,660	0	0	0
551401 FEDERAL CHIED SUPPORT ADMIN	5,094,862	4,740,368	4,846,817	4,740,368	4,740,368	4,740,368
551402 FED CHILD SUPPORT MATCH	0	957,467	0	558,982	558,982	558,982
551403 FEDERAL CHILD SUPPORT EDP	325,383	340,558	419,691	250,632	250,632	250,632
551410 FEDERAL AID TO ADOPTIVE CHILD	3,411,601	3,498,125	3,630,857	3,855,729	3,855,729	3,855,729
552002 FED MAA MEDICAL ADMIN ACTIVITY	12,310	56,000	296,332	60,000	156,000	156,000
552003 FED BIO TERRORISM PREPAREDNESS	496,802	778,682	859,996	564,236	580,781	580,781
552100 FEDERAL MEDI-CAL	7,533,997	7,950,594	5,117,844	7,030,671	6,782,768	6,782,768
552110 FED SUBSTANCE ABUSE PREV/TREAT	974,290	979,009	971,499	978,560	978,560	978,560
552140 FEDERAL MCKINNEY HOMELESS	53,498	54,282	53,498	52,259	52,259	52,259
552150 FEDERAL DRUG FREE SCHOOLS	137,167	62,350	60,659	219,754	219,754	219,754
552151 FEDERAL SAMHSA BLOCK GRANT	266,141	263,313	266,141	263,313	263,313	263,313
552161 FEDERAL HIV SET ASIDE	51,971	25,435	24,069	16,521	16,521	16,521
552900 FEDERAL JUV-HALL FOOD PROGRAM	164,196	170,000	132,862	113,000	135,000	135,000
553100 FEDERAL BRIDGE REPLACEMENT	1,907,264	443,000	8,197,999	14,598,864	14,598,864	14,598,864
553101 FED HI RISK RURAL ROADS PROG	0	450,000	41,689	872,100	872,100	872,100
553601 FEDERAL EXCHANGE DOLLARS	0	306,350	0	0	0	0
553610 FEDERAL AID SAFETY	601,839	12,753,737	141,548	332,757	332,757	332,757
553950 FEDERAL FHWA PL FUNDS	364,848	465,765	0	0	0	0
554000 FEDERAL AID STORM DAMAGE	0	677,000	0	216,000	216,000	216,000
554100 FEDERAL DISASTER ASSISTANCE	0	0	44,265	0	0	0
554101 FED EMERGENCY MGMT ASST (FEMA)	651,399	830,753	0	383,100	247,187	247,187
554102 FEDERAL OES FIRE MGMT ASST GRT	0	0	61,332	0	0	0
554104 FED OES FMAG JONES VALLEY	0	0	577,577	0	0	0
555000 FEDERAL FOREST RESERVE	1,762,374	1,760,000	1,758,757	500,000	500,000	500,000
556000 FEDERAL GRAZING FEES	1,753	1,000	1,215	1,000	1,000	1,000
559100 FEDERAL LAND IN-LIEU TAXES	197,437	190,000	196,015	190,000	190,000	190,000
559200 FEDERAL HOUSING AUTHORITY	456,938	531,035	507,423	531,035	531,035	531,035
560151 FED GLASSY WING SHARP SHOOT	87,525	83,000	57,206	83,000	85,000	85,000
560152 FED SUDDEN OAK DEATH	0	0	0	250	250	250
560300 FEDERAL PERINATAL GRANT	376,091	369,692	347,603	376,091	376,091	376,091
560508 FED HELP AMERICA VOTE GRANT	769,707	508,547	135,768	504,547	504,547	504,547
560509 FED HAVA EAID	19,843	0	0	0	0	0
560600 FEDERAL OES EMA	101,947	72,500	70,274	70,275	70,275	70,275
560810 FED OCJP INTERAGENCY INFO SHAR	13,603	12,653	12,653	12,653	12,551	12,551
560880 FEDERAL TRANSPORT ENHANCEMENT	0	39,000	0	39,700	39,700	39,700
560900 FED MARIJUANA SUPPRESSION GRT	123,447	0	245,669	100,000	100,000	100,000
560901 FEDERAL EXCISE TAX	3,718	6,500	3,201	2,384	2,384	2,384
560902 FEDERAL BLM	120,732	77,573	3,386	0	50,000	50,000

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560903 FEDERAL BUREAU OF RECLAMATION	77,977	102,158	100,072	109,500	109,500	109,500
560950 FEDERAL BJA GRANT	0	0	0	30,000	0	0
560951 FEDERAL DOJ BLOCK GRANT	22,692	82,050	82,050	0	0	0
560953 FEDERAL DOJ GRANT	0	24,596	54,459	0	0	0
560954 FED DOJ DVAP GRANT	0	176,847	159,594	0	0	0
560982 FED FOREST SVS TITLE III GRANT	537,420	610,369	310,369	0	0	0
560990 FEDERAL RURAL COMM FIRE PROT	0	292,169	0	0	0	0
560992 FEDERAL FEM A DHS GRANT	0	179,550	179,550	0	0	0
561130 FEDERAL CAA GRANT	206,798	221,515	221,797	261,262	261,262	261,262
561150 FEDERAL ACTION RSVP GRANT	78,521	0	0	0	0	0
561161 FEDERAL COUNTY DOWN PAYMENT	217,857	638,137	358,925	0	0	0
561164 FEDERAL HOME ADMINISTRATION	34,379	83,475	42,200	0	0	0
561166 FED HOME OWNER OCC REHAB	75,838	78,388	78,630	0	0	0
561180 FEDERAL FEM A HOMELESS GRANT	2,359	2,367	2,505	2,642	2,642	2,642
562200 FEDERAL CDBG ADMIN	0	0	0	0	51,671	51,671
562201 FEDERAL CDBG REVENUES	0	0	0	0	268,800	268,800
562253 FEDERAL MICROENTERPRISE ADMIN	19,583	8,949	0	17,549	17,549	17,549
562254 FEDERAL MICROENTERPRISE PROG	135,983	60,000	53,415	178,000	178,000	178,000
563110 REHAB FEES BASE	776,883	771,000	623,526	600,000	600,000	600,000
563120 REHAB FEES ENCLAVE	1,211,168	1,322,842	1,355,311	1,198,080	1,198,080	1,198,080
563130 REHAB FEES SUPPORT EM	24,582	14,000	29,269	20,000	20,000	20,000
563131 REHAB FEES EMPLOYMENT SERVICES	7,405	2,900	2,937	3,000	3,000	3,000
563132 REHAB EMPLOY SVS MENTAL HEALTH	211,471	200,000	181,512	220,000	220,000	220,000
563160 ANDERSON HOME ADMIN	22,451	51,083	0	43,084	42,269	42,269
563164 CITY OF ANDERSON CDBG ADMIN	32,139	21,000	62,016	52,265	31,994	31,994
563165 CITY OF REDDING CDBG	0	20,000	20,000	20,000	20,000	20,000
563175 RDA PASS THRU	0	0	577	0	0	0
563176 ANDERSON RDA PASS THRU	9,106	9,000	13,034	9,000	9,000	9,000
563177 SHASTEC REDEVELOPMENT AGENCY	5,434	530,000	64,765	530,000	530,000	530,000
563179 NO CNTY CONSORTIUM CWS LIAISON	12,624	8,000	14,969	8,958	8,958	8,958
563250 ANDERSON RECAPTURED ADMIN	24,469	20,000	16,155	15,000	15,000	15,000
563260 ANDERSON RECAPTURED LOANS	0	15,146	0	0	0	0
563300 UC COOP EXT FORESTRY	6,701	4,639	3,648	5,685	5,685	5,685
563400 OTHER CO INPATIENT FEES	59,678	118,625	0	0	0	0
563700 CONTRIBUTION FROM REDDING	396,250	25,000	25,000	0	96,000	96,000
563702 CONTRIB TEHAMA CO CAPITAL GRT	0	0	97,242	0	0	0
563750 CONTRIBUTION FROM ANDERSON	14,000	0	0	0	0	0
563770 CONTRIBUTION FROM SCOE	13,280	9,530	9,530	9,530	9,530	9,530
563772 CONTRIBUTION SCOE GATEWAY	11,250	15,000	15,000	15,000	15,000	15,000
563775 CONTRIBUTIONS LOCAL SCHOOLS	73,456	0	108,973	117,708	117,708	117,708

TOTAL INTERGOVERNMENTAL REVENUES \$154,067,540 \$184,262,271 \$177,600,834 \$181,513,497 \$183,352,715 \$183,352,715

CHARGES FOR SERVICES