

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
664000 TAX COLLECTION FEES	11,240	10,000	7,491	4,000	4,000	4,000
664002 TAX DEED REDEMPTION FEE	1,470	4,500	4,893	3,000	3,000	3,000
664003 COUNTY TAX SALE FEES	950	57,000	0	7,000	7,000	7,000
664004 SALE OF ROLL	42,633	28,000	37,796	28,000	28,000	28,000
664005 UNSECURED COLLECTION FEE	16,410	13,500	15,294	19,422	19,422	19,422
664060 SEGREGATION FEE	2,825	2,000	2,000	1,600	1,600	1,600
664080 PARCEL INFORMATION FEE	3,883	2,000	3,819	2,000	2,000	2,000
664081 PROPERTY CHARACTER INFO FEES	5,818	4,000	4,960	3,500	3,500	3,500
664090 COOPERATIVE AUDITS	2,727	3,850	1,915	0	0	0
664100 S/A COLLECTION FEE REDDING	21,241	20,000	23,522	21,000	21,000	21,000
664300 S/A COLLECTION FEE ANDERSON	18,762	18,500	19,364	18,500	18,500	18,500
664310 S/A COLLECTION FEE OTHER DIST	27,192	27,000	32,015	29,000	29,000	29,000
664330 SUP ASMT ADMIN FEE SB813	440,658	327,000	369,377	308,000	308,000	308,000
664500 PROPERTY TAX ADMIN FEE	930,528	744,800	883,554	739,800	739,800	739,800
665000 AUDIT/ACCOUNTING FEES	6,471	900	900	900	900	900
665001 AUDITORS FEES PAYROLL	3,572	1,200	950	1,200	1,200	1,200
667000 ELECTION SERVICES	2,611	2,500	3,345	2,500	2,500	2,500
667100 CO CLERK SPECIAL ELECTION	12,298	50,000	328,305	20,000	20,000	20,000
667200 CANDIDATE FILING FEES	0	15,000	12,725	0	0	0
667300 STATEMENT FOR QUALIFICATIONS	7,531	9,000	21,460	2,000	2,000	2,000
668120 S/A NUISANCE ABATEMENT CURR	2,029	0	65,156	0	0	0
669000 LEGAL SERVICES	11,089	6,000	7,374	6,000	6,000	6,000
669100 PUBLIC DEFENDER FEES	76,944	75,000	85,312	90,000	90,000	90,000
669300 CT APT COUN FAM LAW 3150 FEES	145	0	0	0	0	0
671100 PROP LINE ADJ/COMPL CERT	36,620	38,000	35,185	30,000	30,000	30,000
671101 PUBLICATION FEES	125	2,000	211	1,500	1,500	1,500
671102 RECLAMATION PLAN FEES	1,720	2,000	800	1,500	1,500	1,500
671103 VARIANCE PERMIT FEES	2,880	2,000	6,280	2,500	2,500	2,500
671104 ADDRESSING FEES	7,980	8,000	5,163	6,500	6,500	6,500
671105 CDF PROJECT REVIEW FEE	730	500	470	500	500	500
671230 CORNER SURVEY FEES	21,757	19,000	15,637	10,000	10,000	10,000
671250 RIGHT OF WAY ABANDONMENT FEE	4,500	400	1,000	0	0	0
671255 ENCROACHMENT PERMIT FEES	21,774	20,000	16,080	12,000	12,000	12,000
671260 SUBDIVISION IMPROVE PLAN CHECK	60,800	60,000	29,202	25,000	25,000	25,000
671270 ROAD ACCEPTANCE PETITIONS	0	0	300	0	0	0
671300 PARCEL & TRACT MAPS	166,467	176,500	85,122	105,000	105,000	105,000
671600 PROBATION COSTS	129,651	164,000	170,951	157,000	157,000	157,000
671670 CONDITIONAL SENTENCE RPT FEE	4,794	5,000	3,736	3,000	3,000	3,000
671700 ENVIRONMENTAL REVIEW FEES	23,395	25,000	16,203	20,000	20,000	20,000
671710 SURFACE MINING & RECLM ACT FEE	54,800	72,000	106,800	102,000	102,000	102,000
671800 GEN & SPECIFIC PLAN FEES	13,680	20,000	19,225	18,000	18,000	18,000
673100 LASSEN CO JT FARM ADVISOR	19,064	23,571	23,684	19,584	19,584	19,584
673400 CONTROL A WEED PESTS	58,660	62,000	56,669	70,000	67,000	67,000
673401 CDFA QUARANTINE SERVICES	1,351	1,000	0	100	100	100
673500 APIARY INSPECTION	386	500	795	500	500	500
673600 PESTICIDE INSPECTION	93,574	98,000	95,323	100,000	100,000	100,000
674250 CIVIL PROCESS FEES	119,231	125,000	129,022	120,000	120,000	120,000
674260 CIVIL PROCESS FEE \$3	2,598	3,000	2,780	2,600	2,600	2,600

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674261 CIVIL PROCESS FEE 70% VEHICLE	28,553	28,000	20,517	27,000	27,000	27,000
674262 CIVIL PROCESS FEE MAINT 30%	12,237	13,000	9,933	13,500	13,500	13,500
674264 CIVIL PROCESS FEE GC26746	43,616	40,000	45,788	41,000	41,000	41,000
675100 CLERK FILING FEES	10,008	9,000	8,607	8,000	8,000	8,000
675101 RESTITUTION ADMIN FEE	12,457	12,250	15,076	15,542	15,542	15,542
675260 FCS FILING FEES	5,340	4,700	5,680	5,205	5,205	5,205
675450 DIVERSION PROGRAM FEE	28,128	24,000	29,753	25,000	25,000	25,000
675452 DEJ WESTERN CORRECTION FEES	0	1,800	4,950	0	0	0
675500 COURT FEES	3,320	3,200	1,051	1,136	1,136	1,136
675750 COLLECTION SERVICE FEE	2,907	1,200	2,891	3,211	3,211	3,211
675760 TRAFFIC SCHOOL ADMIN FEE	172,173	205,500	182,235	160,711	160,711	160,711
675761 TRAFFIC VIOLATOR (\$24)	164,890	195,000	171,765	164,860	164,860	164,860
675762 TRAFFIC VIOLATOR (BAL)	488,869	591,500	501,233	442,181	442,181	442,181
675771 PROOF OF CORRECTION (\$10)	36,131	35,000	34,797	32,099	32,099	32,099
675800 BOOKING FEES	250,688	0	25,344	0	248,000	248,000
675801 BOOKING FEES RECOVERY	75,954	15,000	74,259	72,000	72,000	72,000
675900 DUI SCHOOL ADMIN FEES	10,032	12,000	10,962	10,803	10,803	10,803
676000 LPS PETITIONS	26,760	28,000	24,122	20,825	20,825	20,825
676010 LPS ACCOUNTING FEES	6,160	3,000	6,720	4,200	4,200	4,200
676020 LPS TRANSPORTATION TREATMENT	20,816	21,000	17,566	13,210	13,210	13,210
676030 LPS INTEREST	10,458	6,000	14,904	14,060	14,060	14,060
676040 LPS PROPERTY SALES FEE	0	0	17	0	0	0
676050 PROBATE PETITIONS	3,895	2,500	2,270	1,710	1,710	1,710
676060 PROBATE ACCOUNTING FEES	8,180	5,000	6,952	5,380	5,380	5,380
676070 PROBATE TRANSPORTATION REIMB	10,001	8,500	2,685	2,020	2,020	2,020
676080 PROBATE INTEREST	7,164	4,000	9,214	8,120	8,120	8,120
676090 PROBATE PROPERTY SALES FEE	0	0	3,582	0	0	0
676100 BOARD APPEALS	775	1,500	831	1,000	1,000	1,000
676110 LPS TRANSPORTATION COURT	7,060	5,000	5,551	3,000	3,000	3,000
676130 IMD MANAGEMENT FEES	16,879	15,000	16,501	15,660	15,660	15,660
676140 STATUTORY BOND FEE	25	0	3,752	5,630	5,630	5,630
676170 PERSONAL SERVICES FEES	29,220	27,000	23,406	23,090	23,090	23,090
676550 BURIAL SPACE CHARGE	12,550	14,000	10,625	9,500	9,500	9,500
676600 PUBLIC ADMINISTRATOR FEES	13,724	8,000	4,611	11,200	11,200	11,200
677110 COMMERCIAL KENNEL FEES	1,375	1,500	3,195	2,100	2,100	2,100
677120 ANIMAL REDEMPTION FEES	5,925	7,000	5,950	6,000	6,000	6,000
677130 BOARDING FEES	12,524	15,000	13,940	12,000	12,000	12,000
677140 ANIMAL SALES	13,275	13,500	2,960	5,500	5,500	5,500
677150 ANIMAL PICK UP FEES	24	0	0	0	0	0
677151 ANIMAL TRAPPING	465	700	315	400	400	400
677160 LIVESTOCK HAULING FEES	163	250	10	0	0	0
677170 ANIMAL DISPOSAL	2,530	4,500	8,975	6,500	6,500	6,500
677180 VOLUNTARY IMPOUND FEES	3,997	5,500	5,160	5,000	5,000	5,000
677190 INVOLUNTARY IMPOUND FEES	140	300	290	300	300	300
677200 AND/RDG SHARE DOG POUND	4,386	6,000	5,274	5,000	5,000	5,000
677210 TRINITY COUNTY DISPOSAL FEE	820	1,000	776	1,000	1,000	1,000
677230 HOME QUARANTINE	1,698	1,200	1,650	1,200	1,200	1,200
677240 ANIMAL IMMUNIZATION	4,991	6,000	4,477	6,000	6,000	6,000

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677241 CAT SPAY NEUTER FEES	10,550	7,500	2,800	4,000	4,000	4,000
677242 DOG SPAY NEUTER FEES	34,585	8,000	23,536	16,000	16,000	16,000
678110 FINGERPRINT PUBLIC ASSIST	54,746	58,800	55,800	58,800	58,800	58,800
678112 FINGERPRINT LIVESCAN REPLC FEE	13,143	15,000	12,121	15,000	15,000	15,000
678150 CHRISTMAS TREE TAGS	100	100	60	75	75	75
678200 SHERIFF CRIME REPORTS	4,872	5,000	3,703	3,200	3,200	3,200
678210 LOCAL CRIMINAL HISTORY	999	1,000	608	400	400	400
678221 REG SEX NARCOTIC ARSON OFFNDRS	295	300	15	0	0	0
678222 REPORT VEHICLE REPOSSESSION	405	450	345	270	270	270
678250 COMMISSARY ADMIN FEE	49,264	54,637	54,555	56,027	56,027	56,027
678300 EXTRADITION	3,944	6,000	20,165	6,000	6,000	6,000
678400 USE CO CARS STATE TRIPS	3,417	1,500	2,225	1,500	1,500	1,500
678500 USE CO CARS STATE TRIPS-PROB	170	0	0	0	0	0
678600 USFS LAW ENFORCEMENT	9,149	17,971	8,432	8,986	8,986	8,986
678620 LASSEN NATIONAL FOREST PATROL	8,710	13,000	9,497	7,800	7,800	7,800
678640 SHASTA TRINITY MJ CONTRACT	35,439	25,000	20,225	24,000	24,000	24,000
678710 DARE PROGRAM REIMBURSEMENT	25,000	25,000	24,000	25,000	25,000	25,000
678720 FED MARIJUANA ERADICATION	119,993	112,579	203,645	106,000	116,000	116,000
678740 SHASTA LAKE CITY PATROL	2,046,467	2,178,000	2,357,904	2,450,000	2,453,000	2,453,000
679200 RECORDERS FEES	644,848	630,000	487,994	440,000	440,000	440,000
679201 RECORDER FEES DEPTS	-792	0	-480	0	0	0
679210 RECORDERS MICROGRAPHICS FEES	65,717	63,000	49,846	44,000	44,000	44,000
679220 RECORDERS MODERNIZATION FEES	311,752	270,000	201,797	184,000	184,000	184,000
679230 RECORDERS VITAL/HLTH STATISTIC	20,749	15,300	20,980	20,000	20,000	20,000
679300 R/F BIRTH CERT ABUSE CHILD	54,438	45,000	53,364	46,000	46,000	46,000
679301 R/F SOCIAL SECURITY FEES	0	0	22,531	40,000	40,000	40,000
679400 VITAL STATISTICS	64,402	60,000	69,552	60,000	60,000	60,000
679500 CERTIFIED COPIES	567	500	589	500	500	500
679501 CERTFD COPIES VITAL HLTH STATS	19,178	17,150	20,704	17,150	17,150	17,150
679800 FICTITIOUS BUSINESS NAME FEES	62,607	60,000	55,097	55,000	55,000	55,000
679900 WILLIAMSON ACT HANDLING FEE	0	0	35	0	0	0
679915 RECORDING & INDEXING FEE	215,207	212,500	137,638	149,225	149,225	149,225
680030 ROAD SVS ANDERSON SOLID WASTE	100,196	128,000	132,779	128,000	128,000	128,000
680041 PRD APPLICATIONS	300	0	0	0	0	0
680042 RELEASE LIEN/RE LETTER	0	0	85	0	0	0
680043 TENTATIVE MAP PROCESSING	44,925	50,000	14,432	15,000	15,000	15,000
680046 DUST MITIGATION FEES	12,800	20,500	15,200	14,000	14,000	14,000
680702 ZOB S CENTRAL URBAN REGION #1	24,000	25,000	14,400	15,000	15,000	15,000
680703 ZOB S CENTRAL URBAN REGION #2	61,451	70,000	84,492	17,000	17,000	17,000
680704 ZOB S CENTRAL URBAN REGION #3	53,130	45,000	21,492	20,000	20,000	20,000
680705 ZOB S CENTRAL URBAN REGION E	26,644	27,000	5,600	5,000	5,000	5,000
680706 ZOB S CENTRAL URBAN REGION W	38,445	50,000	26,980	7,000	7,000	7,000
680710 ZOB REGION 3A SOUTH COTTONWOOD	118,936	100,000	99,891	100,000	100,000	100,000
680712 ZOB I-5/DESHUTES ROAD	5,647	8,000	1,477	3,000	3,000	3,000
681030 WATER FEES	8,599	8,000	5,924	8,000	8,000	8,000
681040 LAND USE FEES	46,245	63,000	23,489	30,000	30,000	30,000
681050 LIQUID WASTE FEES	27,903	30,000	19,941	20,000	20,000	20,000
681060 NEW HOME LOAN INSPECTION FEES	763	0	484	0	0	0

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681080 ENVIRONMENTAL ASMT FEE	0	0	249	0	0	0
681100 IMMUNIZATION FEES	263,226	250,050	327,027	268,000	268,000	268,000
681110 FOOD ESTABLISHMENT FEE	13,686	10,000	10,212	10,000	10,000	10,000
681120 COMMERCIAL POOL FEE	931	650	561	650	650	650
681125 CAFETERIA INSPECTION FEES	9,094	8,000	8,655	8,000	8,000	8,000
681250 REGIONAL LAB CONTRACT	32,016	32,000	7,990	23,994	23,994	23,994
681260 TEHAMA CO LAB CONTRACT	2,218	1,500	861	1,500	1,500	1,500
681270 SISKIYOU CO LAB CONTRACT	3,177	5,500	7,562	3,000	3,000	3,000
681280 NEVADA CO LAB CONTRACT	7,917	5,500	2,808	5,500	5,500	5,500
681300 COMPREHENSIVE PERINATAL	5,638	4,000	6,260	4,000	4,000	4,000
681400 LAB TESTS BACTERIOLOGY	28,077	32,000	29,416	52,700	52,700	52,700
681402 PARASITOLGY, LAB FEES	500	0	159	0	0	0
681490 PREGNANCY TEST LAB FEES	156	0	4	0	0	0
681502 BREAST PUMP RENTALS	10,264	10,000	8,290	6,000	6,000	6,000
681512 LAB TESTING TUBERCULOSIS RMC	19,598	22,430	9,716	16,000	16,000	16,000
681513 DRUG TESTING LAB FEES	0	0	88,658	36,000	36,000	36,000
681520 RABIES TEST FEES	2,441	2,000	1,731	2,000	2,000	2,000
681901 VENEREAL DISEASE FEE	2,893	1,169	4,448	5,142	5,142	5,142
681902 VENEREAL DISEASE LAB FEE	301,826	2,000	13,735	11,000	11,000	11,000
681904 LAB FEES WATER SAMPLES	12,275	10,080	12,526	12,000	12,000	12,000
681905 HIV TESTING LAB	14,244	10,000	3,816	10,000	10,000	10,000
681906 HTLV III TESTING	28,190	29,460	10,203	0	29,154	29,154
681907 GENERAL REVENUE CLINIC	7,580	6,350	7,876	5,178	5,178	5,178
681908 TUBERCULOUS CLINIC	5,134	5,000	16,554	17,500	17,500	17,500
681909 TARGETED CASE MGMT ENCOUNTERS	94,622	200,000	260,127	250,000	250,000	250,000
681912 SCHOOLS HLTH FITNESS/NUTRITION	0	0	0	21,000	21,000	21,000
681914 LAB FEES EH WATER SAMPLES	2,060	1,900	1,180	0	0	0
682000 SELF PAY	79,823	74,500	52,862	74,000	74,000	74,000
682001 CLIENT INSURANCE	19,721	35,000	12,661	25,000	25,000	25,000
682002 MENTAL HEALTH SERVICES OTHER	14,940	12,250	18,869	15,250	15,250	15,250
682006 RELEASES	55	100	66	50	50	50
682007 MENTAL HEALTH MEDICARE	24,376	30,000	5,533	20,000	20,000	20,000
682009 MH SVS SC COURT DRUG GRANT	20,000	60,000	56,599	60,000	60,000	60,000
682015 MEDICAL MARIJUANA PGM ID FEES	1,127	1,000	980	1,000	1,000	1,000
682150 MENTAL HEALTH SERVICES	3,650	0	60	0	0	0
683001 CSS ENROLLMENT FEE	980	1,200	872	1,200	1,200	1,200
684940 TIPPING FEES	97,815	75,000	88,555	90,000	90,000	90,000
684941 COMMUNITY EDUCATION FEES	58,361	46,000	77,038	46,000	46,000	46,000
684960 SOLID WASTE SURCHARGE	47,252	48,000	46,252	48,000	48,000	48,000
684980 MITIGATION FEES	51	0	5,037	0	0	0
685010 STEPPARENT ADOPTIONS FEES	31,450	35,000	34,600	33,000	33,000	33,000
686100 JUVENILE DETENTION CHARGE	114,547	97,000	125,184	90,000	125,000	125,000
686202 CARE OF OUT OF COUNTY MINORS	755,568	710,000	691,797	745,000	650,999	650,999
686880 STATE PAROLE HOLDS	116,952	135,000	130,963	110,000	110,000	110,000
686910 FEDERAL PRISONERS	1,227	81,690	83,492	41,552	41,552	41,552
686970 WORK RELEASE	197,267	195,000	170,600	180,000	180,000	180,000
686971 HOME ELECTRONIC CONSTRAINT PGM	19,645	569,410	214,039	288,000	288,000	288,000
688013 CHGS FOR SVS EDUC TRAINING	4,620	1,000	3,100	1,000	1,000	1,000

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689000 COLLECTIONS/FINES	17,593	0	0	0	0	0
689100 COLLECTION LOST BOOKS	1,344	0	0	0	0	0
689200 LIBRARY RDG COLL BUREAU	1,652	0	0	0	0	0
692000 CHGS FOR PROFESSIONAL SVS	0	0	14,063	5,000	5,000	5,000
692003 MORGUE FEES OTHER COUNTIES	7,730	7,500	1,500	2,500	2,500	2,500
692010 X RAY FEES	486	800	10	0	0	0
692014 EPIDEMIOLOGY SERVICES	36,001	40,000	26,741	62,000	62,000	62,000
692030 SOCIAL SECURITY REPORTING FEE	43,000	50,000	35,400	37,000	37,000	37,000
692050 CSA ADMIN FEES	640,897	705,458	609,381	697,060	697,060	697,060
692060 SVAP ADMINISTRATION CHARGES	8,482	20,000	0	20,000	20,000	20,000
692100 PHOTOCOPIES	23,120	19,700	16,237	21,700	21,700	21,700
692105 PHOTO LAB FEES	26,571	24,000	3,525	0	0	0
692110 INVESTMENT SERVICE FEE	676,971	691,637	798,279	735,088	786,869	786,869
692120 FISCAL AGENT FEE SHASTA LK CTY	1,500	1,500	1,500	1,500	1,500	1,500
692150 ADMIN FEES	103,266	115,000	93,709	95,000	99,193	99,193
692151 DIVERSION FEES	44,258	47,000	38,364	39,000	41,282	41,282
692153 ADMIN FEES COURTS	2,331	2,000	1,136	400	400	400
692154 DIVERSION FEES COURTS	49	50	176	50	50	50
692155 RESTITUTION ABDUCTION COSTS	738	0	324	250	250	250
692200 REIMBURSE TRAVEL	1,474	1,500	1,561	1,500	1,500	1,500
692220 EMPLOYEE RETIRE ADMIN FEE	523,017	500,000	663,663	500,000	500,000	500,000
692280 DOCUMENTARY HANDLING FEE	5,975	5,000	7,850	7,000	7,000	7,000
692320 REIMB PROBATION OFFICER SCHOOL	137,750	156,000	32,932	200,000	200,000	200,000
692330 ADULT WORK PROGRAM FEES	27,169	25,000	27,190	25,000	25,000	25,000
692340 RECORD SEAL/MODIFICATION	1,080	800	900	800	800	800
692350 ELECTRONIC MONITORING FEE	5,054	500	4,852	2,900	2,900	2,900
692353 ELECTRONIC MONITOR STRAP FEE	23	0	69	0	0	0
692355 SUPERVISED OWN RECOG FEE	174	0	107	0	0	0
692361 TESTING REIMBURSEMENT	28,196	69,000	62,064	75,000	75,000	75,000
692362 REIMBURSE DRUG TESTS AOP	0	0	37,495	0	0	0
692420 REIMBURSE SALARY	8,507	6,050	26,452	500	500	500
692440 FINGERPRINTING FEES	3,091	3,000	3,878	4,000	4,000	4,000
692460 BOS PUBLIC HEARING PROCESS FEE	5,810	4,000	2,305	2,200	2,200	2,200
692461 ASSESSMENT APPEALS FEES	0	0	35	0	0	0
692600 ALTERNATE PAYEE PROGRAM	28,432	25,000	27,163	29,405	29,405	29,405
692690 FORENSIC PATHOLOGY SERVICES	17,791	15,000	7,250	5,000	5,000	5,000
692691 FORENSIC PATHOLOGIST SVS 25%	0	500	0	0	0	0
692692 OUTSIDE FORENSIC PATHOLOGIST	0	500	0	0	0	0
692700 REIMB MISC SERVICES	1,046,992	867,026	1,026,032	902,970	2,108,970	2,108,970
692702 REIMB SUPPLIES & MAINT	240	150	100	100	100	100
692703 REIMB VEHICLE COSTS	1,558	0	0	0	0	0
692704 REIMB CLEANING COSTS	2,167	7,300	9,596	7,300	7,300	7,300
692730 REIMB ADMIN SERVICES	389,285	473,174	433,532	499,310	499,310	499,310
692740 HOUSEHOLD WASTE PROGRAM	0	1,000	0	1,000	1,000	1,000
692760 AQMD ADMINISTRATION	108,882	121,274	105,844	110,000	110,000	110,000
692800 CHILDREN & FAM FIRST CONTRACT	134,402	133,677	120,577	12,000	35,500	35,500
692900 PASSPORT FEES	78,450	75,000	61,405	60,000	60,000	60,000
692910 MISC CLERKS FEES	15,687	13,000	18,064	15,000	15,000	15,000

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
BUDGET FOR THE FISCAL YEAR 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
692920 CLERKS NOTARY FEE	10,360	8,000	9,120	9,000	9,000	9,000
692950 REPLACEMENT FUND CHARGES	3,155	0	1,771	0	0	0
693000 CHGS FOR SVS REGULAR EMPLOYEES	0	0	29,477	0	0	0
693001 CHARGES FOR SERVICES	252,405	294,715	305,306	318,021	401,021	401,021
693004 CHGS FOR SVS CITY OF REDDING	0	0	19,984	10,000	10,000	10,000
693006 CHGS FOR SVS COURT COLLECTIONS	204,554	350,700	211,917	312,626	312,626	312,626
693009 CHGS FOR SVS DA	0	0	15,751	0	0	0
693010 RETURNED CHECK SERVICE CHARGE	7,559	8,000	6,295	5,673	5,673	5,673
693030 CONTRACT SERVICES REVENUE	1,407,153	1,666,372	1,389,260	1,742,444	1,742,444	1,742,444
693031 PRODUCTION SERVICES REVENUE	107,367	93,000	117,201	100,000	100,000	100,000
693032 FNRC MILEAGE REIMB	107,743	128,000	186,486	180,000	200,000	200,000
693036 CHARGES FOR SVS ADMIN FEES	0	0	278,075	0	0	0
693060 INSPECTION FEES	316	0	2,890	0	0	0
693100 CHGS FOR SVS RETIREES	60	0	0	0	0	0
694001 I/F REVENUE OPPORTUNITY CENTER	450	0	0	0	0	0
694004 I/F REV ALCOHOL & DRUG	24,137	16,134	16,134	0	0	0
694005 I/F REV SUBST ABUSE CRIME PREV	84,540	59,358	59,358	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$17,410,936</b>	<b>\$17,988,222</b>	<b>\$18,119,305</b>	<b>\$17,041,005</b>	<b>\$18,659,914</b>	<b>\$18,659,914</b>

MISCELLANEOUS REVENUES						
792300 SEMINAR REIMB	0	0	953	0	0	0
792301 SOFTWARE LICENSE REIMBURSEMENT	0	44,975	0	0	248,700	248,700
792500 DONATIONS	108,312	50,200	30,414	6,806	7,806	7,806
792516 CONTRIB WAL MART GRANT	10,000	0	0	0	0	0
792517 DONATION NEW LIBRARY NOW	890,000	10,000	0	0	0	0
792530 DONATION MCCONNELL FOUNDATION	0	0	12,500	0	50,000	50,000
792537 CONTRIBUTION FRM SC COURTS	0	163,332	110,687	151,541	160,387	160,387
792553 CONTRIB SHASTA RG COMM FNDTN	3,000	0	0	0	0	0
792556 CONTRB SAN DIEGO ST UNIV FNDTN	125,000	0	36,961	142,667	142,667	142,667
792557 PARTNERSHIP FOR PUBLICS HEALTH	0	50,000	50,000	0	0	0
792559 PUBLIC HEALTH INSTITUTE GRANT	22,500	0	2,000	0	0	0
792561 CONTRIB FROM INMATE FUNDS 835	139,727	60,000	169,534	80,000	97,843	97,843
792563 DONATION SIERRA PACIFIC	500	0	0	0	0	0
792566 CONTRIB CALIFORNIA ENDOWMENT	-13,580	125,000	155,970	0	285,000	285,000
792579 CONTRIB FROM COMMUNITY GRANTS	0	0	0	0	125,000	125,000
792581 CONTR COMM CRISIS STBLZATION	27,500	0	63,000	0	0	0
792582 CONTRIB SHASCOM	0	0	0	1,000	1,000	1,000
795050 A87 COST REIMBURSEMENT	946,375	1,397,189	1,471,660	2,359,060	2,359,060	2,359,060
795100 PRIOR YEAR VOIDED WRTS/CHECKS	4,180	300	4,861	0	0	0
795120 WELFARE REPAYMENTS	0	0	0	0	700,000	700,000
795561 HOME PROGRAM REPAYMENT	546,612	620,734	290,834	274,617	274,062	274,062
797050 SALE OF SURPLUS SUPPLIES	0	0	752	0	0	0
797200 SALE OF MAPS	549	1,036	291	1,036	1,036	1,036

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
797400 SALE OF PLANS	2,298	1,200	3,592	1,000	1,000	1,000
797441 SALE OF OFFICIAL RECORDS	83,400	64,800	71,023	57,600	57,600	57,600
797600 MISCELLANEOUS SALES	32,698	30,000	39,182	31,050	31,050	31,050
797710 JUVENILE PROGRAMMING SALES	61,052	52,600	53,784	54,400	54,400	54,400
799215 UNCLAIMED MONEY	0	0	13,527	0	0	0
799250 ASSET SEIZURE/FORFEITURE	22,459	25,000	32,115	20,000	30,000	30,000
799251 ASSET SEIZURE/FORFEITURE FED	14,944	0	45,820	0	0	0
799252 ASSET SEIZURE/FORFEITURE STATE	21,468	0	4,389	0	0	0
799260 ASSET SEIZURE/FORFEITURE SINTF	23,883	0	0	0	26,593	26,593
799300 MISCELLANEOUS REVENUE	77,509	160,925	463,337	978,594	402,333	402,333
799345 TOBACCO SETTLEMENT	1,695,250	1,500,000	1,804,757	1,500,000	1,800,000	1,800,000
799370 COST REPORT SETTLEMENT	6,534	0	0	0	0	0
799390 PRIOR PERIOD EXP ADJUSTMENT	60,002	0	166,455	0	0	0
799399 REVENUE AUDIT ADJUSTMENTS	0	0	45,966	0	0	0
799400 JURY & WITNESS FEES	2,311	2,000	3,464	3,500	3,500	3,500
799600 INSURANCE LOSS & REFUNDS	9,624	0	2,342	200	200	200
799601 INSURANCE PROCEEDS F/A	800	0	6,795	0	0	0
799610 RESTITUTION/DAMAGE PAYMENTS	2,625	750	642	400	400	400
799710 GENERAL ASSISTANCE COLLECTIONS	0	392,100	364,653	392,100	392,100	392,100
799730 REIMB BANK CHARGES	44,126	30,000	40,693	41,250	41,250	41,250
799750 PARENT PROPERTY DAMAGE REIMB	27	0	35	0	0	0
799810 REIMB FOR IMD CLIENT	170,668	160,000	176,630	160,000	160,000	160,000
799850 REIMB MISC COSTS	0	0	0	0	1,100	1,100
799851 REIMB DAMAGES COUNTY PROPERTY	8,143	0	5,509	0	0	0
799900 CASH OVER/SHORT	1,093	400	726	200	200	200
799930 OVER/SHORT TREASURER	65	0	108	0	0	0
<hr/>						
TOTAL MISCELLANEOUS REVENUES	\$5,151,652	\$4,942,541	\$5,745,962	\$6,257,021	\$7,454,287	\$7,454,287
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OTHR FINANCING SOURCES TRAN IN						
800055 TRANS IN FINANCIAL STMT ADJ	0	0	-9,267,276	0	0	0
800100 TRANS IN GENERAL FUND	44,300,383	32,193,564	32,169,223	30,838,661	33,353,320	33,353,320
800101 TRANS IN GEN FUND CMSP	294,369	294,369	0	294,369	294,369	294,369
800140 TRANS IN ELECTIONS	0	1,004,034	0	0	0	0
800141 TRANS IN ELECTIONS	44,621	0	0	0	0	0
800161 TRANS IN ACCUM CAPITAL OUTLAY	1,717	1,873,285	132,510	0	800,000	800,000
800163 TRANS IN COURTHOUSE RENOVATION	40,147	0	0	0	0	0
800174 TRANS IN TOBACCO SETTLEMENT	96,091	0	0	550,000	550,000	550,000
800176 TRAN IN TITLE III PROJ (GRT)	0	269,198	196,719	0	76,249	76,249
800199 TRANS IN CENTRAL SVS A87	219,880	237,010	325,252	421,582	458,763	458,763
800201 TRANS IN TRIAL COURTS	51,231	240,033	265,591	0	0	0
800227 TRANS IN DA	19,319	185,210	178,806	7,200	7,212	7,212
800235 TRANS IN SHERIFF	108,928	416,592	378,840	84,000	93,466	93,466
800263 TRANS IN PROBATION	7,238	176,293	169,762	0	0	0

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
800282 TRANS IN BUILDING	187,878	100,000	56,823	0	0	0
800301 TRANS IN ROADS	22,315	535,000	396,398	0	0	0
800401 TRANS IN PUBLIC HEALTH	34,655	50,000	10,600	0	0	0
800410 TRANS IN MENTAL HEALTH	0	126,574	57,015	21,574	21,574	21,574
800411 TRANS IN PUBLIC HEALTH	0	54,658	98,024	90,148	90,148	90,148
800501 TRANS IN SOCIAL SERVICES	0	945,000	401,004	0	0	0
800596 TRANS IN CDBG	0	0	0	0	400,400	400,400
800710 TRANS IN VETERANS HALL	0	178,000	102,731	0	0	0
800881 TRANS IN GEN FUND MATCH	131,007	108,944	0	135,549	137,001	137,001
802050 TRANS IN SHAS CO UTILITIES ISF	281,271	281,271	281,271	281,271	281,271	281,271
806176 TRAN IN TITLE III PROJ (GRT)	32,766	22,487	18,383	0	0	0
<b>TOTAL OTHR FINANCING SOURCES TRAN IN</b>	<b>\$45,873,815</b>	<b>\$39,291,522</b>	<b>\$25,971,677</b>	<b>\$32,724,354</b>	<b>\$36,563,773</b>	<b>\$36,563,773</b>
<b>OTHER FINANCING SRCS SALE F/A</b>						
896100 SALE OF FIXED ASSETS	58,459	0	48,737	0	11,860	11,860
896101 SALE OF SURPLUS PROPERTY	7,657	3,865	14,779	0	0	0
<b>TOTAL OTHER FINANCING SRCS SALE F/A</b>	<b>\$66,117</b>	<b>\$3,865</b>	<b>\$63,516</b>	<b>\$0</b>	<b>\$11,860</b>	<b>\$11,860</b>
<b>GRAND TOTAL BUDGET</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  
STATE OF CALIFORNIA  
ANALYSIS OF ESTIMATED CURRENT PROPERTY TAXES  
BUDGET FOR THE FISCAL YEAR 2008/09

(1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES				
	APPORTIONMENT COUNTYWIDE		VOTER APPROVED DEBT		APPORTIONMENT COUNTYWIDE		VOTER APPROVED DEBT		TOTAL UNSECURED (9)
	TAX RATE (2)	RATE (3)	AMOUNT (4)	TOTAL SECURED (5)	TAX RATE (6)	RATE (7)	AMOUNT (8)		
<b>COUNTYWIDE FUNDS</b>									
0060 GENERAL FUND	41,981,898			41,981,898	2,244,090			2,244,090	
ST.ERAF SHIFT	(21,358,718)			(21,358,718)	(1,108,344)			(1,108,344)	
TOTAL - COUNTYWIDE FUNDS	20,623,180			20,623,180	1,135,746			1,135,746	
<b>LESS THAN COUNTYWIDE</b>									
TOTAL - LESS THAN COUNTYWIDE FUNDS									
GRAND TOTAL	20,623,180			20,623,180	1,135,746			1,135,746	

COUNTYWIDE TAX BASE

SECURED ROLL

(10)	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	ESTIMATED TOTAL SECURED (13)	UNSECURED (14)	ESTIMATED TOTAL SECURED AND UNSECURED (15)
LAND	5,167,569,939	68,741,613	5,236,311,552	62,653,405	5,298,964,957
IMPROVEMENTS	10,269,795,503	597,720,447	10,867,515,950	250,917,187	11,118,433,137
PERSONAL PROPERTY	303,060,785	64,390,856	367,451,641	597,532,827	964,984,468
TOTAL GROSS ASSESSED VALUATION	15,740,426,227	730,852,916	16,471,279,143	911,103,419	17,382,382,562
<b>LESS EXEMPTIONS:</b>					
HOMEOWNERS	(274,186,528)		(274,186,528)	(6,522)	(274,193,050)
OTHER	(576,726,089)		(576,726,089)	(72,495,739)	(649,221,828)
TOTAL NET ASSESSED VALUATION	14,889,513,610	730,852,916	15,620,366,526	838,601,158	16,458,967,684
<b>LESS ALLOWANCE FOR:</b>					
DELINQUENCIES: Sec. Teeter; Unsec 8%				(67,088,093)	(67,088,093)
REDEVELOPMENT INCREMENTS, ESTIM.	(2,084,531,905)		(2,084,531,905)		(2,084,531,905)
ADJUSTED VALUATION FOR TAX REVENUE COMPUTATION	12,804,981,705	730,852,916	13,535,834,621	771,513,065	14,307,347,686

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
SUMMARY OF FINANCING REQUIREMENTS  
BUDGET FOR THE FISCAL YEAR 2008-2009

DESCRIPTION (1)	ACTUAL EXPENDITURES 2006-07 (2)	ADJUSTED BUDGET 2007-08 (3)	ACTUAL EXPENDITURES 2007-08 (4)	EXPENDITURE EST REQUESTED 2008-09 (5)	CAO RECOMMENDS 2008-09 (6)	ADOPTED BY THE B O S 2008-2009 (7)
SUMMARIZATION BY FUNCTION						
GENERAL FUNCTION	13,269,795	16,981,054	13,817,073	13,270,971	13,383,807	13,383,807
GENERAL - CAPITAL PROJECTS	7,140,227	5,848,419	2,190,007	74,231	128,682	128,682
GENERAL - PROMOTION	577,770	601,509	569,790	592,190	592,180	592,180
PUBLIC PROTECTION	76,387,039	86,096,429	79,777,591	82,551,631	82,939,965	82,939,965
PUBLIC WAYS & FACILITIES	18,038,098	35,971,754	23,230,342	37,065,014	38,628,377	39,628,377
HEALTH & SANITATION	54,777,804	59,207,541	54,013,214	58,121,363	58,192,538	58,192,538
PUBLIC ASSISTANCE	84,857,104	93,054,889	88,680,070	96,226,782	97,457,127	97,457,127
EDUCATION	1,758,579	1,920,044	1,769,668	1,649,355	1,657,929	1,657,929
RECREATION	203,535	610,654	246,240	350,318	808,073	808,073
DEBT SERVICE	281,271	281,271	281,271	281,270	281,270	281,270
SUBTOTAL	257,291,222	300,573,564	264,575,266	290,183,125	294,069,948	295,069,948
APPROPRIATION FOR CONTINGENCY		3,210,564		6,657,451	6,760,268	6,760,268
OTHER FINANCING USES	48,677,774	42,419,230	29,046,114	36,277,519	39,527,561	39,527,561
EQUITY TRANSFERS						
PROVISIONS FOR RSV & DESIG						21,152,900
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>305,968,996</b>	<b>346,203,358</b>	<b>293,621,380</b>	<b>333,118,095</b>	<b>340,357,777</b>	<b>362,510,678</b>

SUMMARIZATION BY FUND						
0040 ACCUM CAPITAL OUTLAY	1,717	1,873,285	132,510	200,000	800,000	1,487,087
0041 CAPITAL PROJ CRTHOUSE	40,147					
0043 CAPITAL PROJ LIBRARY BLDG	6,608,974	1,040,250	466,647	74,060	49,060	1,133,164
0044 CAPITAL PROJ ADMIN BLDG	103,583	33,334	44,612	171	171	265,856
0045 CAPITAL PROJ ANML SHELTER		750,000				
0060 GENERAL	77,300,960	76,320,212	56,778,716	72,684,613	74,794,799	77,919,647
0061 GENERAL - CMSP	11,455,355	8,000,000	12,322,605	8,000,000	8,000,000	8,000,000
0062 GENERAL - CAPITAL PROJECTS	427,670	4,024,835	1,678,749		79,451	79,451
0064 GENERAL - RESOURCE MGMT	5,232,070	6,036,284	4,696,903	5,014,214	5,167,121	5,835,839
0065 GENERAL - FED FOREST TITLE III	347,039	629,638	522,193	144,458	79,249	79,249
0080 MENTAL HEALTH	22,974,785	25,366,365	21,374,154	22,843,633	21,736,269	21,746,369
0081 MENTAL HEALTH SERVICES ACT	1,025,987	5,001,858	2,296,640	8,333,800	9,158,124	9,803,537
0100 INTERMOUNTAIN FAIR	577,770	601,509	569,790	592,190	592,180	653,321
0110 LIBRARY	1,529,955	1,678,545	1,547,601	1,416,810	1,421,810	1,421,810
0120 OPPORTUNITY CENTER	3,996,376	4,517,763	4,198,945	4,425,839	4,497,820	4,849,712
0140 SOCIAL SERVICES	78,423,992	86,442,608	83,038,543	89,000,662	90,421,901	96,081,870
0150 WILDLIFE	424	1,676	176	48,594	48,594	48,595
0170 GENERAL REVENUES						453,167
0186 HOUSING HOME IPP ADMIN			219,967		576,261	5,865,138
0187 HOUSING CALHOME ADMIN						
0188 ENDANGERED SPECIES	17,159	30,075	21,011	30,302	30,302	31,698
0189 SUBSTANCE ABUSE CRIME PREV	769,670	730,037	724,958	628,444	625,371	625,371
0190 ROADS	17,942,806	36,418,547	23,373,097	37,384,307	39,947,670	40,063,170
0191 ROAD - DUST MITIGATION	8,482	20,500		20,500	20,500	29,200
0192 CHILD SUPPORT SVS	8,528,234	9,528,353	8,363,585	8,795,665	8,795,665	9,021,602
0193 SHASTA COUNTY TRANSIT	108,125	298,250	254,509	149,250	149,250	149,293
0195 PUBLIC SAFETY	51,460,342	58,380,187	54,979,853	56,447,581	56,678,306	57,160,662
0196 PUBLIC HEALTH	16,768,222	18,252,035	15,777,752	16,572,625	16,975,951	18,993,918
0197 SHASTA HOUSING REHAB	319,152	227,212	237,865	310,377	711,952	711,952
<b>GRAND TOTAL BUDGET REQUIREMENTS</b>	<b>305,968,996</b>	<b>346,203,358</b>	<b>293,621,380</b>	<b>333,118,095</b>	<b>341,357,777</b>	<b>362,510,678</b>

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA  
SUMMARY OF FINANCING REQUIREMENTS  
BUDGET FOR THE FISCAL YEAR 2008-2009

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXPENDITURES 2007-08	EXPENDITURE EST REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE B O S 2008-09
<b>GENERAL</b>						
100 NON-PROG REV/TRANS OUT	698,042	753,010	513,915	264,746	514,746	514,746
101 BOARD OF SUPERVISORS	558,619	548,859	517,939	628,768	626,611	626,611
102 COUNTY ADMIN OFFICE	-36,266	64,340	-56,367	-3,156	-246	-246
103 CLERK OF THE BOARD	383,760	428,304	397,813	532,030	532,030	532,030
110 AUDITOR CONTROLLER	1,019,706	1,742,879	1,294,760	539,273	539,273	539,273
111 TREASURER TAX COLLECTOR	1,325,261	1,535,872	1,496,617	1,585,855	1,649,674	1,649,674
112 ASSESSOR	3,732,976	4,321,100	3,988,259	4,599,835	4,531,761	4,531,761
113 PURCHASING	-1,320	66,837	-31,021	136,497	107,153	107,153
120 COUNTY COUNSEL	193,960	103,152	54,876	167,466	167,476	167,476
130 PERSONNEL	-34,083	338,060	169,840	360,671	130,221	130,221
140 ELECTION ADMIN & REGISTRATION	1,671,924	3,245,763	2,216,399	2,193,336	2,192,473	2,192,473
165 ECONOMIC DEVELOPMENT	81,697	83,697	83,684	76,229	76,229	76,229
172 SURVEYOR	49,210	62,299	51,703	42,029	42,029	42,029
173 MISCELLANEOUS GENERAL 1	716,079	985,137	782,789	880,541	902,087	902,087
174 TOBACCO SETTLEMENT GRANTS	3,517,430	3,795,764	3,498,811	3,054,280	3,159,719	3,159,719
175 CSA ADMINISTRATION	644,211	705,457	638,398	693,060	693,060	693,060
176 TITLE III PROJECTS	21,140	2,500	633	3,000	3,000	3,000
199 CENTRAL SERVICE COST A-87	-1,272,551	-1,801,976	-1,801,975	-2,483,489	-2,483,489	-2,483,489
<b>GENERAL</b>	<b>\$13,269,795</b>	<b>\$16,981,054</b>	<b>\$13,817,073</b>	<b>\$13,270,971</b>	<b>\$13,383,807</b>	<b>\$13,383,807</b>
<b>GENERAL - CAPITAL PROJECTS</b>						
166 LAND BUILDINGS & IMPROVEMENTS	427,670	4,024,835	1,678,749	0	79,451	79,451
167 LIBRARY BUILDING CONSTRUCTION	6,608,974	1,040,250	466,647	74,060	49,060	49,060
169 ADMINISTRATION BLDG CONSTRUCT	103,583	33,334	44,612	171	171	171
16A ANML CNTRL FACILITY	0	750,000	0	0	0	0
<b>GENERAL - CAPITAL PROJECTS</b>	<b>\$7,140,227</b>	<b>\$5,848,419</b>	<b>\$2,190,007</b>	<b>\$74,231</b>	<b>\$128,682</b>	<b>\$128,682</b>
<b>GENERAL - PROMOTION</b>						
159 INTERMOUNTAIN FAIR	577,770	601,509	569,790	592,190	592,180	592,180
<b>GENERAL - PROMOTION</b>	<b>\$577,770</b>	<b>\$601,509</b>	<b>\$569,790</b>	<b>\$592,190</b>	<b>\$592,180</b>	<b>\$592,180</b>
<b>PUBLIC PROTECTION</b>						

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA  
SUMMARY OF FINANCING REQUIREMENTS  
BUDGET FOR THE FISCAL YEAR 2008-2009

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXPENDITURES 2007-08	EXPENDITURE EST REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE B O S 2008-09
201 TRIAL COURTS	2,994,030	3,153,869	2,865,677	2,641,928	2,717,260	2,717,260
203 CONFL PUBLIC DEFENDER	4,637,270	2,205,812	2,174,558	2,367,486	2,367,486	2,367,486
207 PUBLIC DEFENDER	1,481	3,051,424	2,876,857	3,323,400	3,304,115	3,304,115
208 GRAND JURY	97,486	109,053	95,443	106,083	106,083	106,083
220 PUBLIC SAFETY GEN REVENUES	8,248	0	0	0	0	0
221 COUNTY CLERK	245,004	297,523	258,739	294,537	294,127	294,127
227 DISTRICT ATTORNEY	6,264,871	6,758,610	6,764,501	7,278,914	7,187,631	7,187,631
228 CHILD SUPPORT SERVICES	8,528,234	9,509,571	8,363,585	8,693,870	8,693,870	8,693,870
235 SHERIFF	17,869,867	20,624,061	18,944,828	18,577,714	18,257,613	18,257,613
236 BOATING SAFETY	807,663	890,054	843,406	855,982	911,372	911,372
237 SHERIFF CIVIL UNIT	610,781	692,373	663,942	702,746	697,549	697,549
246 DETENTION ANNEX/WORK FACILITY	496,381	1,106,785	857,834	821,567	816,674	816,674
256 VICTIM WITNESS ASSISTANCE	1,050,311	1,342,880	1,116,377	1,180,442	1,180,851	1,180,851
260 JAIL	12,016,524	12,549,769	12,006,208	12,602,245	13,098,789	13,098,789
261 BURNEY SUBSTATION	1,869,210	2,092,106	1,955,605	2,128,179	2,117,794	2,117,794
262 JUVENILE HALL	3,357,867	3,883,332	3,725,968	3,911,957	3,853,957	3,853,957
263 PROBATION	4,874,547	5,456,082	5,198,419	5,680,977	5,821,039	5,821,039
264 CRYSTAL CRK BOYS CAMP	1,567,202	1,889,386	1,893,304	1,810,663	1,890,149	1,890,149
280 AG COMM & SEALER OF WTS	1,299,374	1,429,150	1,311,017	1,398,575	1,400,568	1,400,568
282 BUILDING INSPECTION	2,038,150	2,440,089	1,797,079	1,624,212	1,635,606	1,635,606
285 KNIGHTON RD BEETLE MITIGATION	17,159	30,075	21,011	30,302	30,302	30,302
286 PLANNING	1,154,871	1,358,482	1,115,032	1,330,322	1,436,607	1,436,607
287 CORONER	999,715	1,100,708	1,089,832	1,109,940	1,121,213	1,121,213
288 DISPATCH	1,093,764	1,189,295	1,172,443	1,235,420	1,185,542	1,185,542
290 RECORDER	1,280,449	1,489,257	1,394,549	1,348,212	1,301,341	1,301,341
292 PUBLIC GUARDIAN	308,283	458,294	363,912	454,604	454,604	454,604
294 WILDLIFE CONTROL	424	1,676	176	48,594	48,594	48,594
295 LOCAL AGENCY FORMATION COMM	60,000	64,000	64,000	64,000	64,000	64,000
297 ANIMAL CONTROL	759,628	827,736	752,382	825,637	825,102	825,102
299 PUBLIC ADMINISTRATOR	78,247	94,977	90,907	103,123	120,127	120,127
<b>PUBLIC PROTECTION</b>	<b>\$76,387,039</b>	<b>\$86,096,429</b>	<b>\$79,777,591</b>	<b>\$82,551,631</b>	<b>\$82,939,965</b>	<b>\$82,939,965</b>
<b>PUBLIC WAYS &amp; FACILITIES</b>						
301 ROADS	17,920,491	35,575,047	22,968,977	36,818,307	39,381,670	39,381,670
302 SACTO VLY AIR POLLUTION PAVING	8,482	20,500	0	20,500	20,500	20,500
303 SHASTA COUNTY TRANSIT	108,125	298,250	254,509	149,250	149,250	149,250
332 SHINGLETOWN AIRPORT	1,000	77,957	6,857	76,957	76,957	76,957
<b>PUBLIC WAYS &amp; FACILITIES</b>	<b>\$18,038,098</b>	<b>\$35,971,754</b>	<b>\$23,230,342</b>	<b>\$37,065,014</b>	<b>\$39,628,377</b>	<b>\$39,628,377</b>

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA  
SUMMARY OF FINANCING REQUIREMENTS  
BUDGET FOR THE FISCAL YEAR 2008-2009

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXPENDITURES 2007-08	EXPENDITURE EST REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE B O S 2008-09
<b>HEALTH &amp; SANITATION</b>						
402 ENVIRONMENTAL HEALTH	1,824,463	2,125,713	1,682,744	2,031,501	2,066,729	2,066,729
404 MENTAL HEALTH SERVICES ADMIN	1,025,987	5,001,858	2,296,640	8,320,941	9,132,685	9,132,685
409 COUNTY MEDICAL SERVICES PROG	11,455,356	8,000,000	12,322,605	8,000,000	8,000,000	8,000,000
410 MENTAL HEALTH	19,892,155	21,798,757	18,461,821	19,519,958	18,255,315	18,255,315
411 PUBLIC HEALTH	14,712,533	15,653,752	13,837,740	13,832,637	14,190,754	14,190,754
412 SHASTA COUNTY HEALTH CARE	377,419	393,838	122,891	379,918	381,370	381,370
417 CALIFORNIA CHILDRENS SERVICES	1,637,592	2,062,552	1,708,496	2,195,906	2,206,329	2,206,329
422 ALCOHOL & DRUG PROGRAMS	2,175,652	2,560,850	2,253,352	2,450,327	2,483,393	2,483,393
424 SUBSTANCE ABUSE CRIME PREVENT	769,670	730,037	724,958	623,259	620,186	620,186
425 PERINATAL	906,978	880,184	601,965	766,916	855,777	855,777
	<u>\$54,777,804</u>	<u>\$59,207,541</u>	<u>\$54,013,214</u>	<u>\$58,121,363</u>	<u>\$58,192,538</u>	<u>\$58,192,538</u>
<b>HEALTH &amp; SANITATION</b>						
<b>PUBLIC ASSISTANCE</b>						
501 SOCIAL SERVICES ADMINISTRATION	39,315,804	43,550,216	41,376,684	42,314,292	42,508,318	42,508,318
502 HEALTH & HUMAN SVS AGENCY ADM	701	109,180	217,123	-9,286	-8,942	-8,942
530 OPPORTUNITY CENTER	3,996,376	4,517,763	4,198,945	4,407,839	4,479,820	4,479,820
540 COUNTY INDIGENT CASES	594,986	1,239,366	1,337,654	1,002,801	1,035,162	1,035,162
541 WELFARE CASH AID PAYMENTS	38,512,501	40,598,846	39,706,077	45,665,550	46,595,950	46,595,950
543 HOUSING AUTHORITY	548,106	598,656	575,573	778,000	778,000	778,000
570 VETERANS SERVICE OFFICER	266,279	293,793	287,596	295,363	299,742	299,742
590 COMMUNITY ACTION AGENCY	1,359,328	1,919,857	522,586	1,461,846	884,014	884,014
591 HOUSING CALHOME	0	0	0	0	576,261	576,261
592 HOUSING HOME IPP	0	0	219,967	0	0	0
596 CDBG ADMIN/REHAB	263,023	227,212	237,865	310,377	308,802	308,802
	<u>\$84,857,104</u>	<u>\$93,054,889</u>	<u>\$88,680,070</u>	<u>\$96,226,782</u>	<u>\$97,457,127</u>	<u>\$97,457,127</u>
<b>PUBLIC ASSISTANCE</b>						
<b>EDUCATION</b>						
610 COUNTY LIBRARY	1,529,955	1,678,545	1,547,601	1,416,810	1,421,810	1,421,810
620 AGRIC EXT SERVICE FARM ADVISOR	163,935	187,890	169,010	177,890	180,410	180,410
621 FARM ADVISOR JT LASSEN SHASTA	58,057	48,970	49,246	48,970	50,024	50,024
622 COOPERATIVE EXTENSION FORESTRY	6,633	4,639	3,812	5,685	5,685	5,685
	<u>\$1,758,579</u>	<u>\$1,920,044</u>	<u>\$1,769,668</u>	<u>\$1,649,355</u>	<u>\$1,657,929</u>	<u>\$1,657,929</u>
<b>EDUCATION</b>						

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA  
SUMMARY OF FINANCING REQUIREMENTS  
BUDGET FOR THE FISCAL YEAR 2008-2009

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXPENDITURES 2007-08	EXPENDITURE EST REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE B O S 2008-09
RECREATION						
701 RECREATION & PARK DEVELOPMENT	21,553	393,057	113,459	252,846	302,846	302,846
710 VETERANS HALLS	181,983	217,597	132,781	97,472	505,227	505,227
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
RECREATION	\$203,535	\$610,654	\$246,240	\$350,318	\$808,073	\$808,073
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEBT SERVICE						
801 DEBT SERVICE	0	0	0	0	0	0
802 SHASTA COUNTY DEBT	281,271	281,271	281,271	281,270	281,270	281,270
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEBT SERVICE	\$281,271	\$281,271	\$281,271	\$281,270	\$281,270	\$281,270
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
GRAND TOTAL APPROPRIATIONS	\$257,291,223	\$300,573,564	\$264,575,266	\$290,183,125	\$295,069,948	\$295,069,948

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
SUMMARY OF FINANCING REQUIREMENTS  
BUDGET FOR THE FISCAL YEAR 2008-2009

SCHEDULE 8-2

(1)	ACTUAL EXPENDITURES 2006-07 (2)	ADJUSTED BUDGET 2007-08 (3)	ACTUAL EXPENDITURES 2007-08 (4)	EXPENDITURE EST REQUESTED 2008-09 (5)	CAO RECOMMENDS 2008-09 (6)	ADOPTED BY THE B O S 2008-2009 (7)
TOTAL FINANCING USES BY BUDGET UNIT (BROUGHT FORWARD)	257,291,223	300,573,564	264,575,266	290,183,125	295,069,948	295,069,948
APPROPRIATIONS FOR CONTINGENCIES:						
0060 GENERAL		2,854,547		5,390,521	5,222,603	5,222,603
0064 GENERAL - RESOURCE MGMT				28,179	28,179	28,179
0080 MENTAL HEALTH				102,902	150,834	150,834
0140 SOCIAL SERVICES				27,305	291,413	291,413
0100 INTERMOUNTAIN FAIR						
0120 OPPORTUNITY CENTER				18,000	18,000	18,000
0190 ROADS		300,000		566,000	566,000	566,000
0192 CHILD SUPPORT SERVICES		18,782		101,795	101,795	101,795
0195 PUBLIC SAFETY				315,399	268,443	268,443
0196 PUBLIC HEALTH		37,235		107,350	107,350	107,350
0197 SHASTA HOUSING REHAB					5,651	5,651
OTHER FINANCING USES:						
0040 ACCUM CAPITAL OUTLAY	1,717	1,873,285	132,510	200,000	800,000	800,000
0041 CAPITAL PROJ CRTHOUSE REMO	40,147					
0044 ADMIN BLDG CON STRUCT						
0060 GENERAL	48,067,719	37,874,214	27,313,287	35,876,556	38,063,398	38,063,398
0064 GENERAL-RESOURCE MGMT	214,587	112,000	102,047			
0065 GENERAL-FED FOREST TITLE III						
0080 MENTAL HEALTH		126,574	57,015	21,574	21,574	21,574
0140 SOCIAL SERVICES		945,000	401,004			
0190 ROADS	22,315	543,500	404,120			
0195 PUBLIC SAFETY	234,482	839,999	527,507	122,575	152,041	152,041
0196 PUBLIC HEALTH	40,678	104,658	108,624	56,814	90,148	90,148
0197 SHASTA HOUSING REHAB	56,129				400,400	400,400
SUBTOTAL ESTIMATED FINANCIAL USES	305,968,997	346,203,358	293,621,380	333,118,095	341,357,777	341,357,777
PROVISIONS FOR RESERVES/DESIGNATION						
0040 ACCUM CAPITAL OUTLAY						687,087
0043 CAPITAL PROJ LIBRARY BUILDING						1,084,104
0044 CAPITAL PROJ ADMIN BLDG						265,685
0060 GENERAL FUND						3,124,848
0064 GENERAL RESOURCE MGMT						668,718
0065 GENERAL-FED FOREST TITLE III						
0080 MENTAL HEALTH						10,100
0081 MENTAL HEALTH SERVICES ACT						645,413
0100 INTERMOUNTAIN FAIR						61,141
0110 LIBRARY						
0120 OPPORTUNITY CENTER						351,892
0140 SOCIAL SERVICES						5,659,969
0150 WILDLIFE CONTROL						
0170 GENERAL RESERVES						453,167
0186 HOUSING HOME IPP						5,288,877
0188 ENDANGERED SPECIES						1,396
0190 ROADS						115,500
0191 ROADS - DUST MITIGATION						8,700
0192 CHILD SUPPORT SERVICES						225,937
0193 SHASTA COUNTY TRANSIT						43
0195 PUBLIC SAFETY						482,356
0196 PUBLIC HEALTH						2,017,967
0197 SHASTA HOUSING REHAB						
TOTAL FINANCING REQUIREMENTS	305,968,997	346,203,358	293,621,380	333,118,095	341,357,777	362,510,678

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
SCHEDULE OF BUDGET REQUIREMENTS BY FUNCTION  
FISCAL YEARS 1989-90 TO 2008-09 (20 Years)

FISCAL YEAR	GENERAL*	PUBLIC* PROTECTION	ROADS	HEALTH &* SANITATION	PUBLIC ASSISTANCE	OTHER*	CAPITAL* PROJECTS	TOTAL BUDGET REQUIREMENTS (EXCLUDING OPER TRANS)	EQUITY/ EXPENDITURE TRANSFERS *	TOTAL BUDGET REQUIREMENTS (INCL EQUITY/ OPER TRANS)
2008-09 % OF TOTAL	4.3	25.7	12.3	18.0	30.2	8.9	0.7	100.0		
2007-08	17,410,237	83,106,000	36,089,510	58,422,959	92,714,557	15,628,208	1,356,740	304,728,211	37,164,290	341,892,501
2006-07	17,435,345	77,125,811	22,526,093	56,236,910	96,875,690	26,412,665	8,730,270	305,342,784	48,347,550	353,690,334
2005-06	15,129,489	72,697,726	18,352,730	52,946,287	88,610,099	19,080,207	10,577,000	277,393,538	33,375,724	310,769,262
2004-05	11,785,751	69,201,773	19,427,564	48,413,862	83,607,815	15,401,940	18,559,556	266,398,261	29,190,539	295,588,800
2003-04	12,726,992	65,879,105	20,231,278	49,260,352	78,084,140	15,351,135	37,049,537	278,582,539	25,811,629	304,394,168
2002-03	11,021,611	64,496,447	25,184,956	51,281,159	79,789,241	14,563,164	39,303,275	285,639,853	25,894,161	311,534,014
2001-02	11,701,968	58,221,462	32,819,635	41,826,268	77,395,789	30,376,195	81,717	252,423,034	24,467,445	276,890,479
2000-01	8,211,504	54,264,270	28,924,645	33,748,243	69,845,201	8,822,754	95,109	203,911,726	22,868,319	226,780,045
1999-00	8,953,249	56,369,823	16,041,034	32,510,487	69,664,642	6,367,825	237,517	190,144,577	20,248,205	210,392,782
1998-99	8,211,373	58,275,443	11,459,377	28,175,139	69,062,060	2,969,186	3,099,464	181,252,042	18,223,582	199,475,624
1997-98	10,250,813	51,299,790	11,894,832	25,776,556	66,112,793	7,268,508	347,925	172,951,217	19,884,817	192,836,034
1996-97	6,470,140	48,019,101	11,843,246	23,193,588	67,190,166	4,594,367	486,608	161,797,216	19,991,206	181,788,422
1995-96	5,880,807	46,733,301	11,151,234	21,941,210	64,621,453	3,866,211	2,858,247	157,052,463	19,922,509	176,974,972
1994-95	8,986,691	43,107,065	10,898,865	21,100,911	61,771,505	3,164,599	5,956,136	154,985,772	6,014,964	161,000,736
1993-94	6,137,315	37,820,113	8,764,120	20,225,459	58,327,230	10,388,576	309,454	141,972,267	5,384,929	147,357,196
1992-93	6,708,636	38,726,097	8,718,299	20,598,058	63,384,010	5,318,648	0	143,453,748	5,018,106	148,471,854
1991-92	8,906,257	40,057,496	9,445,363	19,474,476	61,394,445	3,044,928	0	142,322,965	5,422,659	147,745,624
1990-91	8,439,125	34,843,683	8,876,199	11,055,567	59,798,048	3,165,429	0	126,178,051	5,566,311	131,744,362
1989-90 % OF TOTAL 1989-90	5.4	26.4	7.5	8.0	47.8	4.9	0.0	100.0		
% INCR 1989-90 TO 2008-09	115.7	163.3	344.8	511.2	70.6	388.1	0.0	170.5		N/A

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

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

\*HEALTH - Includes General Fund subsidy to Primary Care Clinic and CMS participation fee. Includes subsidy to Shasta General Hospital through fiscal year 1987-88. Includes a new program for CMS, which shifted from the State of California to Shasta County during 1991-1992 fiscal year in the amount of \$5,361,031 and is \$8,000,000 for 2008-09

\*OTHER - Includes education, recreation, debt, appropriation for contingencies, reserves and designations.

\*CAPITAL PROJECTS - Includes the Justice Center Construction from 1977-78 to 1987-88. Includes the Administration and Library Buildings starting 2002-03.

\*EQUITY/EXPEND TRANSFERS - Includes operating transfers for new funds Public Safety, Public Health and, from 1995-96 to 1997-98, Trial Courts.



COUNTY OF SHASTA  
STATE OF CALIFORNIA  
SCHEDULE OF BUDGETED STATE AID - DISCRETIONARY REVENUES  
FISCAL YEARS 1989-90 TO 2008-09 (20 YEARS)

	MOTOR VEH IN-LIEU	TRAILER COACH FEE	LATOUR FOREST	TIMBER TAX	IN-LIEU LOCAL SALES/USE TAX	HOMEOWNER EXEMPTION	STATE SUBSIDY	CIGARETTE TAX	OPEN SPACE ASMTS	ERAF REIMB	TOTAL
<b>ACCT NO</b>	526000	N/A	529000	N/A	529201	546000	547800	N/A	549300	549355	
<b>FISCAL YEAR</b>											
<b>2008-09</b>					650,000	350,000	337,000		220,000		1,557,000
<b>2007-08</b>					650,000	350,000	337,000		220,000		1,557,000
<b>2006-07</b>					650,000	350,000	337,000		220,000		1,557,000
<b>2005-06</b>	3,525,000				650,000	340,000	337,000		220,000		5,072,000
<b>2004-05</b>	11,200,000					340,000	337,000		220,000		12,097,000
<b>2003-04</b>	11,000,000					340,000	337,000		220,000		11,897,000
<b>2002-03</b>	10,000,000					340,000	337,000		220,000		10,897,000
<b>2001-02</b>	8,918,311					340,000	337,000		220,000		9,815,311
<b>2000-01</b>	8,250,000					340,000	337,000		220,000	370,000	9,517,000
<b>1999-00</b>	7,800,000					340,000	337,000		220,000	370,678	9,067,678
<b>1998-99</b>	8,000,000					340,000	337,000		211,500		8,888,500
<b>1997-98</b>	7,200,000		8,000			350,152	337,000		220,000		8,115,152
<b>1996-97</b>	6,648,917					349,761	337,000		211,500		7,547,178
<b>1995-96</b>	6,050,000					411,400	337,000		211,500		7,009,900
<b>1994-95</b>	5,903,657		6,000			319,450	337,000		211,500		6,777,607
<b>1993-94</b>	6,003,700		6,000			586,980	337,000		207,821		7,141,501
<b>1992-93</b>	6,000,000	180,000	4,700			621,356					6,806,056
<b>1991-92</b>	6,187,000	160,000	4,600			581,400	337,157	48,784	62,720		7,381,661
<b>1990-91</b>	5,550,000	100,000	4,800			570,000	200,000	50,000	64,000		6,538,800
<b>1989-90</b>	5,425,500	160,000	4,757			553,000	300,397	50,000	64,000		6,557,654

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
SCHEDULE OF BUDGETED DISCRETIONARY REVENUES  
FISCAL YEARS 1989-90 TO 2008-09 (20 YEARS)

FISCAL YEAR	CURRENT PROPERTY TAXES	SALES & USE TAX (EXCL GAS TAX)	OTHER TAXES	*LICENSES & PERMITS	*FINES FORFEITURES PENALTIES	*REV FRM USE OF MONEY & PROPERTY (INCL SALE OF F/A)	STATE AID DISCRETIONARY (SEE ATTACH)	FEDERAL REVENUE SHARING	PERS REBATE	TOTAL DISCRETIONARY REVENUES
% OF TOTAL 2008-09	7.8	0.8	7.0	1.2	1.5	1.2	0.6			(MEMO ONLY) 20.1
2008-09	22,040,234	2,275,000	19,722,753	3,442,031	4,110,867	3,332,907	1,557,000			56,480,792
2007-08	21,623,608	2,600,000	18,929,500	3,784,649	3,972,574	3,188,448	1,557,000			55,655,779
2006-07	18,526,498	3,850,000	18,677,276	3,965,863	4,402,727	2,745,704	1,557,000			53,725,068
2005-06	14,586,064	3,548,594	12,619,500	3,731,943	4,090,774	1,516,777	5,072,000			45,165,652
2004-05	13,972,000	2,600,000	1,619,500	3,513,479	4,094,959	1,715,539	12,097,000			39,612,477
2003-04	14,445,313	3,058,722	1,520,000	3,143,821	4,642,427	1,322,853	11,897,000			40,030,136
2002-03	13,898,989	3,800,000	1,538,943	3,093,826	3,913,435	3,063,410	10,897,000			40,205,603
2001-02	13,613,246	4,080,000	1,408,335	2,759,207	3,862,750	2,617,292	9,815,311			38,156,141
2000-01	12,632,835	2,500,000	1,200,000	2,547,250	4,400,953	1,929,895	9,517,000			34,727,933
1999-00	12,333,174	2,400,000	1,125,000	2,313,237	3,898,815	2,053,988	9,067,678			33,191,892
1998-99	11,933,174	2,500,000	1,225,000	2,484,304	4,100,734	1,331,830	8,888,500			32,463,542
1997-98	12,167,824	2,450,000	1,337,000	2,378,150	3,254,636	1,534,100	8,115,152			31,236,862
1996-97	13,267,403	2,175,000	1,070,896	2,279,646	3,444,242	1,325,268	7,547,178	128,384		31,238,017
1995-96	13,407,506	2,425,000	1,305,309	2,209,413	3,307,528	1,405,959	7,009,900	741,900		31,812,515
1994-95	12,540,083	2,203,000	1,341,690	2,415,058	2,874,005	1,308,323	6,777,607	2,962,365		32,422,131
1993-94	10,601,648	2,587,725	6,789,069	2,576,068	1,875,757	1,099,452	7,141,501			32,671,220
1992-93	18,893,215	2,550,000	2,434,417	2,676,900	1,345,772	1,489,202	6,806,056	969,000		37,164,562
1991-92	18,558,768	2,670,955	2,270,459	2,360,370	1,635,975	1,897,623	7,381,661	4,448,000		41,223,811
1990-91	16,804,513	2,500,000	2,379,800	1,789,911	2,004,942	1,672,440	6,538,800	2,751,000		36,441,406
1989-90	16,688,401	2,143,108	2,188,693	1,508,015	2,005,697	1,792,273	6,557,654	3,118,582		36,002,423
% OF TOTAL 1989-90	14.4	1.9	1.9	1.3	1.7	1.5	5.7		2.7	31.1
% INCR FROM 1989-90 TO 2008-09	32.1	6.2	801.1	128.2	105.0	86.0	-76.3			56.9

\*NOT ALL DISCRETIONARY REVENUE - SOME RESTRICTED

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