

SUMMARY SCHEDULES

COUNTY OF SHASTA
STATE OF CALIFORNIA
CONSOLIDATED SUMMARY COUNTY BUDGET
FOR FISCAL YEAR 2007-08

NOT A REQUIRED
SCHEDULE

| NAME OF FUND | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | |
|---|--|---|---|---------------------------------|--------------------------------|--|------------------------------------|
| | FUND BALANCE UNRESERVED\ UNDESIGNATED June 30, 2007 | 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) | 18,514,015 | 13,373,652 | 310,004,834 | 341,892,501 | 332,381,258 | 9,511,243 | 341,892,501 |
| SPECIAL DISTRICT FUNDS | 6,502,411 | 947,280 | 10,149,653 | 17,599,344 | 10,561,821 | 7,037,523 | 17,599,344 |
| INTERNAL SERVICE FUNDS | 0 | 704,364 | 30,959,455 | 31,663,819 | 30,013,095 | 1,650,724 | 31,663,819 |
| ENTERPRISE FUNDS | 0 | 3,426,785 | 15,532,000 | 18,958,785 | 18,493,748 | 465,037 | 18,958,785 |
| TOTAL ALL FUND GROUPS | 25,016,426 | 18,452,081 | 366,645,942 | 410,114,449 | 391,449,922 | 18,664,527 | 410,114,449 |

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, 2007 (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 | 11,433,653 | 449,179 | 65,039,221 | 76,922,053 | 74,470,954 | 2,451,099 | 76,922,053 | |
| 0081 GENERAL - CMSP | 0 | 0 | 8,000,000 | 8,000,000 | 8,000,000 | 0 | 8,000,000 | |
| 0062 GENERAL - CAPITAL PROJECTS | -89,049 | 14,050 | 345,814 | 270,815 | 270,814 | 0 | 270,814 | |
| 0064 GENERAL - RESOURCE MGMT | 296,744 | 625,091 | 4,994,810 | 5,916,645 | 5,868,646 | 48,000 | 5,916,646 | |
| 0065 GENERAL - FED FOREST TITLE III | 204,950 | 0 | 300,000 | 504,950 | 284,982 | 219,968 | 504,950 | |
| 0080 MENTAL HEALTH | 196,885 | 487,456 | 24,466,429 | 25,150,770 | 25,125,270 | 25,500 | 25,150,770 | |
| 0081 MENTAL HEALTH SERVICES ACT | 1,918,699 | 0 | 4,981,496 | 6,900,195 | 5,000,495 | 1,899,699 | 6,900,194 | |
| 0100 INTERMOUNTAIN FAIR | 25,857 | 0 | 670,310 | 696,167 | 593,509 | 102,658 | 696,167 | |
| 0110 LIBRARY | 274,478 | 0 | 1,406,377 | 1,680,855 | 1,608,862 | 71,993 | 1,680,855 | |
| 0120 OPPORTUNITY CENTER | 5,147 | 0 | 4,354,213 | 4,359,360 | 4,326,745 | 32,615 | 4,359,360 | |
| 0140 SOCIAL SERVICES | 3,818,499 | 0 | 82,138,861 | 85,957,360 | 85,348,294 | 609,066 | 85,957,360 | |
| 0150 WILDLIFE | 4,813 | 0 | 5,399 | 10,212 | 1,676 | 8,536 | 10,212 | |
| 0170 GENERAL RESERVES | 98,437 | 0 | 1,100,000 | 1,198,437 | | 1,198,437 | 1,198,437 | |
| 0188 ENDANGERED SPECIES | -1,930 | 19,736 | 12,269 | 30,075 | 30,075 | 0 | 30,075 | |
| 0189 SUBSTANCE ABUSE CRIME PREV | -5,372 | 4,750 | 724,050 | 723,428 | 723,428 | 0 | 723,428 | |
| 0190 ROADS | 5,540,969 | 773,500 | 31,411,749 | 37,726,218 | 35,711,532 | 2,014,686 | 37,726,218 | |
| 0191 ROADS - DUST MITIGATION | 21,719 | 0 | 20,500 | 42,219 | 20,500 | 21,719 | 42,219 | |
| 0192 CHILD SUPPORT SERVICES | 238,000 | 133,333 | 9,553,637 | 9,924,970 | 9,553,423 | 371,547 | 9,924,970 | |
| 0193 SHASTA COUNTY TRANSIT | -192 | 192 | 298,250 | 298,250 | 298,250 | 0 | 298,250 | |
| 0195 PUBLIC SAFETY | 1,434,692 | 1,027,098 | 52,840,007 | 55,301,797 | 55,276,797 | 25,000 | 55,301,797 | |
| 0196 PUBLIC HEALTH | 701,223 | 1,843,767 | 15,135,594 | 17,680,584 | 17,680,584 | 0 | 17,680,584 | |
| 0197 SHASTA HOUSING REHAB | -479,517 | 538,633 | 168,095 | 227,211 | 227,212 | 0 | 227,212 | |
| SUBTOTAL | 25,638,705 | 5,916,785 | 307,967,081 | 339,522,571 | 330,422,048 | 9,100,523 | 339,522,571 | |
| 0040 ACCUM CAPITAL OUTLAY | -5,956,309 | 6,794,594 | 35,000 | 873,285 | 873,285 | 0 | 873,285 | |
| 0041 CAPITAL PROJ CRTHSE REMODEL | 0 | 0 | | 0 | | 0 | 0 | |
| 0043 CAPITAL PROJ LIBRARY BUILDING | -1,612,434 | 662,273 | 1,252,753 | 302,592 | 302,592 | 0 | 302,592 | |
| 0044 CAPITAL PROJ ADMIN BUILDING | 444,053 | 0 | | 444,053 | 33,333 | 410,720 | 444,053 | |
| 0045 CAPITAL PROJ ANIMAL SHELTER | 0 | 0 | 750,000 | 750,000 | 750,000 | 0 | 750,000 | |
| TOTAL | 18,514,015 | 13,373,652 | 310,004,834 | 341,892,501 | 332,381,258 | 9,511,243 | 341,892,501 | |
| APPROPRIATIONS LIMIT | 113,475,169 | | | | | | | |
| APPROPRIATIONS SUBJECT TO LIMIT | 51,144,254 | | | | | | | |
| AMOUNT (UNDER) OVER LIMIT | -62,330,915 | | | | | | | |

LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30

| COUNTY FUNDS (1) | FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2007 (2) | ENCUMBRANCES (3) | GENERAL & OTHER RESERVES (4) | DESIGNATIONS (5) | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (6) |
|-------------------------------------|--|---------------------|---------------------------------------|---------------------|---|
| 0060 GENERAL | 26,941,020 | 781,633 | 596,760 | 14,128,974 | 11,433,653 |
| 0061 GENERAL CMSP | 18,932 | 0 | 0 | 18,932 | 0 |
| 0062 GENERAL - CAPITAL PROJECTS | 74,361 | 117,855 | 0 | 45,555 | -89,049 |
| 0064 GENERAL - RESOURCE MGMT | 4,216,293 | 147,888 | 470 | 3,771,191 | 296,744 |
| 0065 GENERAL - FED FOREST TITLE III | 296,690 | 0 | 0 | 91,740 | 204,950 |
| 0080 MENTAL HEALTH | 2,862,944 | 82,609 | 600 | 2,582,850 | 196,885 |
| 0081 MENTAL HEALTH SERVICES ACT | 1,926,743 | 1,362 | 500 | 6,182 | 1,918,699 |
| 0100 INTERMOUNTAIN FAIR | 88,509 | 2,800 | 250 | 59,602 | 25,857 |
| 0110 LIBRARY | 713,301 | 0 | 0 | 438,823 | 274,478 |
| 0120 OPPORTUNITY CENTER | 366,128 | 7,388 | 250 | 353,343 | 5,147 |
| 0140 SOCIAL SERVICES | 7,263,566 | 90,822 | 29,250 | 3,324,995 | 3,818,499 |
| 0150 WILDLIFE | 32,825 | 0 | 0 | 28,012 | 4,813 |
| 0170 GENERAL RESERVES | 8,690,433 | 0 | 8,519,242 | 72,754 | 98,437 |
| 0188 ENDANGERED SPECIES | 300,277 | 0 | 0 | 302,207 | -1,930 |
| 0189 SUBSTANCE ABUSE CRIME PREV | 143,254 | 10,000 | 100 | 138,526 | -5,372 |
| 0190 ROADS | 9,095,024 | 707,175 | 382,627 | 2,464,253 | 5,540,969 |
| 0191 ROADS - DUST MITIGATION | 1,021,889 | 0 | 0 | 1,000,170 | 21,719 |
| 0192 CHILD SUPPORT SERVICES | 2,491,581 | 494 | 2,100 | 2,250,987 | 238,000 |
| 0193 SHASTA COUNTY TRANSIT | 7,614 | 0 | 0 | 7,806 | -192 |
| 0195 PUBLIC SAFETY | 6,013,930 | 527,015 | 56,915 | 3,995,308 | 1,434,692 |
| 0196 PUBLIC HEALTH | 6,323,491 | 544,331 | 1,850 | 5,076,087 | 701,223 |
| 0197 SHASTA HOUSING REHAB | 4,014,980 | 0 | 0 | 4,494,497 | -479,517 |
| SUBTOTAL | 82,903,785 | 3,021,372 | 9,590,914 | 44,652,794 | 25,638,705 |
| 0040 ACCUM CAPITAL OUTLAY | 11,070,545 | 0 | 0 | 17,026,854 | -5,956,309 |
| 0041 CAPITAL PROJ CRTHOUSE REMODEL | 783,196 | 0 | 0 | 783,196 | 0 |
| 0043 CAPITAL PROJ LIBRARY BUILDING | -875,067 | 737,367 | 0 | | -1,612,434 |
| 0044 CAPITAL PROJ ADMIN BUILDING | 5,158,416 | 0 | 0 | 4,714,363 | 444,053 |
| TOTAL | 99,040,875 | 3,758,739 | 9,590,914 | 67,177,207 | 18,514,015 |

COUNTY OF SHASTA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2007 - 2008

| DESCRIPTION (1) | RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2007 (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 | 0 | 0 | 0 | 0 | 14,570 |
| RSV - CASH WITH FISCAL AGENT | 582,190 | 0 | 0 | 0 | 0 | 582,190 |
| DSG - GENERAL PURPOSE | 8,972,873 | 0 | 0 | 0 | 2,445,186 | 11,418,059 |
| DSG - PREPAID/OTHER | 1,165 | 0 | 0 | 0 | 0 | 1,165 |
| DSG - FAIR VALUE INVESTMENTS | 874,694 | 0 | 0 | 0 | 0 | 874,694 |
| DSG - TRANSIENT OCCUPANCY | 320,000 | 0 | 0 | 0 | 0 | 320,000 |
| DSG - TOBACCO SETTLE CAP PROJ | 914,321 | 0 | 0 | 0 | 4,763 | 919,084 |
| DSG - EQUIP REPLACEMENT AG | 5,710 | 0 | 0 | 0 | 0 | 5,710 |
| DSG - TOBACCO SETTLE COMM PROJ | 589,926 | 0 | 0 | 0 | 0 | 589,926 |
| DSG - SB 90 MANDATED COSTS RECB | 1,028,207 | 0 | 0 | 0 | 0 | 1,028,207 |
| DSG - ANIMAL CNTRL SHELTER | 284,570 | 0 | 0 | 0 | 0 | 284,570 |
| DSG - SHINGLETOWN RUNWAY | 77,957 | 0 | 0 | 0 | 0 | 77,957 |
| DSG - CLERK VITAL STATS | 1,902 | 0 | 0 | 0 | 150 | 2,052 |
| DSG - RECORDER MODERNIZATION | 633,386 | 0 | 336,134 | 0 | 0 | 297,252 |
| DSG - RECORDER MICROGRAPHICS | 235,471 | 0 | 89,636 | 0 | 0 | 145,835 |
| DSG - RECORDER VITAL STATS | 33,629 | 0 | 22,409 | 0 | 0 | 11,220 |
| DSG - ANIMAL CNTRL SPAY/NEUTER | 49,373 | 0 | 0 | 0 | 0 | 49,373 |
| DSG - AG FED GRAZING | 18,357 | 0 | 0 | 0 | 1,000 | 19,357 |
| DSG - PARKS | 35,000 | 0 | 0 | 0 | 0 | 35,000 |
| DSG - AG QUANTITY CONTROL | 21,429 | 0 | 1,000 | 0 | 0 | 20,429 |
| DSG - CAA RECAPTURED PYMTS | 31,004 | 0 | 0 | 0 | 0 | 31,004 |
| DSG - CAA UNITED WAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 0060 GENERAL TOTAL | 14,725,734 | 0 | 449,179 | 0 | 2,451,099 | 16,727,654 |
| 0061 GENERAL - CMSP | | | | | | |
| DSG - GENERAL PURPOSE | 18,932 | 0 | 0 | 0 | 0 | 18,932 |
| 0062 GENERAL - CAPITAL PROJECTS | | | | | | |
| DSG - CAPITAL PROJECTS | 45,555 | 0 | 14,050 | 0 | 0 | 31,505 |
| 0064 GENERAL - RESOURCE MGMT | | | | | | |
| RSV - IMPREST CASH | 470 | 0 | 0 | 0 | 0 | 470 |
| DSG - GENERAL PURPOSE | 3,252,241 | 0 | 624,091 | 0 | 0 | 2,628,150 |
| DSG - PREPAID/OTHER | 1,654 | 0 | 0 | 0 | 0 | 1,654 |
| DSG - FAIR VALUE INVESTMENTS | 66,538 | 0 | 0 | 0 | 0 | 66,538 |
| DSG - SB90 MANDATED COST RECB | 101,057 | 0 | 0 | 0 | 0 | 101,057 |
| DSG - SMARA | 55,404 | 0 | 1,000 | 0 | 0 | 54,404 |
| DSG - DOCUMENT PYMT PROGRAM | 31,355 | 0 | 0 | 0 | 0 | 31,355 |
| DSG - SOLID WASTE SURCHARGE | 183,691 | 0 | 0 | 0 | 48,000 | 231,691 |
| DSG - UGT PENALTIES | 79,250 | 0 | 0 | 0 | 0 | 79,250 |
| 0064 GEN RESOURCE MGMT TOTAL | 3,771,661 | 0 | 625,091 | 0 | 48,000 | 3,194,570 |

COUNTY OF SHASTA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2007 - 2008

| DESCRIPTION (1) | RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2007 (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 | 83,059 | 0 | 0 | 0 | 219,968 | 303,027 |
| DSG - FAIR VALUE INVESTMENTS | 8,681 | 0 | 0 | 0 | 0 | 8,681 |
| 0065 GEN FOREST TITLE III TOTAL | 91,740 | 0 | 0 | 0 | 219,968 | 311,708 |
| 0080 MENTAL HEALTH | | | | | | |
| RSV - IMPREST CASH | 600 | 0 | 0 | 0 | 0 | 600 |
| DSG - GENERAL PURPOSE | 2,218,343 | 0 | 487,456 | 0 | 0 | 1,730,887 |
| DSG - PREPAID/OTHER | 425 | 0 | 0 | 0 | 0 | 425 |
| DSG - FAIR VALUE INVESTMENTS | 17,002 | 0 | 0 | 0 | 0 | 17,002 |
| DSG - SB 90 MANDATED COSTS RECB | 226,699 | 0 | 0 | 0 | 0 | 226,699 |
| DSG - ALCOHOL EDUC/PREVENTION | 16,973 | 0 | 0 | 0 | 500 | 17,473 |
| DSG - ALCOHOL PROGRAMS | 103,407 | 0 | 0 | 0 | 25,000 | 128,407 |
| 0080 MENTAL HEALTH TOTAL | 2,583,450 | 0 | 487,456 | 0 | 25,500 | 2,121,494 |
| 0081 MENTAL HEALTH SERVICES ACT | | | | | | |
| RSV - IMPREST CASH | 500 | 0 | 0 | 0 | 0 | 500 |
| DSG - GENERAL PURPOSE | 0 | 0 | 0 | 0 | 1,899,699 | 1,899,699 |
| DSG - FAIR VALUE INVESTMENTS | 6,182 | 0 | 0 | 0 | 0 | 6,182 |
| 0081 M H SERVICES ACT TOTAL | 6,682 | 0 | 0 | 0 | 1,899,699 | 1,906,381 |
| 0100 INTERMOUNTAIN FAIR | | | | | | |
| RSV - IMPREST CASH | 250 | 0 | 0 | 0 | 0 | 250 |
| DSG - GENERAL PURPOSE | 58,299 | 0 | 0 | 0 | 102,658 | 160,957 |
| DSG - FAIR VALUE INVESTMENTS | 1,302 | 0 | 0 | 0 | 0 | 1,302 |
| 0100 INTERMOUNTAIN FAIR TOTAL | 59,852 | 0 | 0 | 0 | 102,658 | 162,510 |
| 0110 LIBRARY | | | | | | |
| RSV - IMPREST CASH | 0 | 0 | 0 | 0 | 0 | 0 |
| DSG - GENERAL PURPOSE | 231,768 | 0 | 0 | 0 | 71,993 | 303,761 |
| DSG - EQUIPMENT ACQUISITION | 0 | 0 | 0 | 0 | 0 | 0 |
| DSG - FAIR VALUE INVESTMENTS | 9,370 | 0 | 0 | 0 | 0 | 9,370 |
| DSG - PHOTOCOPIER | 37,829 | 0 | 0 | 0 | 0 | 37,829 |
| DSG - DONATIONS | 159,856 | 0 | 0 | 0 | 0 | 159,856 |
| 0110 LIBRARY TOTAL | 438,823 | 0 | 0 | 0 | 71,993 | 510,816 |
| 0120 OPPORTUNITY CENTER | | | | | | |
| RSV - IMPREST CASH | 250 | 0 | 0 | 0 | 0 | 250 |
| DSG - GENERAL PURPOSE | 353,343 | 0 | 0 | 0 | 32,615 | 385,958 |
| 0120 OPPORTUNITY CNTR TOTAL | 353,593 | 0 | 0 | 0 | 32,615 | 386,208 |

COUNTY OF SHASTA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2007 - 2008

| DESCRIPTION (1) | RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2007 (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) | |
| 0140 SOCIAL SERVICES | | | | | | |
| RSV - IMPREST CASH | 29,250 | 0 | 0 | 0 | 0 | 29,250 |
| DSG - GENERAL PURPOSE | 3,188,280 | 0 | 0 | 0 | 609,066 | 3,797,346 |
| DSG - FAIR VALUE INVESTMENTS | 128,193 | 0 | 0 | 0 | 0 | 128,193 |
| DSG - CPS DONATIONS | 8,522 | 0 | 0 | 0 | 0 | 8,522 |
| 0140 SOCIAL SERVICES TOTAL | 3,354,245 | 0 | 0 | 0 | 609,066 | 3,963,311 |
| 0150 WILDLIFE | | | | | | |
| DSG - GENERAL PURPOSE | 27,535 | 0 | 0 | 0 | 8,536 | 36,071 |
| DSG - FAIR VALUE INVESTMENTS | 476 | 0 | 0 | 0 | 0 | 476 |
| 0150 WILDLIFE TOTAL | 28,012 | 0 | 0 | 0 | 8,536 | 36,548 |
| 0170 GENERAL RESERVES | | | | | | |
| RSV - GENERAL | 8,469,242 | 0 | 0 | 0 | 1,198,437 | 9,667,679 |
| RSV - CSA REVOLVING | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| DSG - FAIR VALUE INVESTMENTS | 72,754 | 0 | 0 | 0 | 0 | 72,754 |
| 0170 GENERAL RESERVES TOTAL | 8,591,996 | 0 | 0 | 0 | 1,198,437 | 9,790,433 |
| 0188 ENDANGERED SPECIES | | | | | | |
| DSG - FAIR VALUE INVESTMENTS | 4,987 | 0 | 0 | 0 | 0 | 4,987 |
| DSG - KNIGHTEN RD BEETLE MITIGATIO | 297,221 | 0 | 19,736 | 0 | 0 | 277,485 |
| 0188 ENDANGERED SPECIES TOTAL | 302,207 | 0 | 19,736 # | 0 | 0 | 282,471 |
| 0189 SUBSTANCE ABUSE CRIME PREVENT | | | | | | |
| RSV - IMPREST CASH | 100 | 0 | 0 | 0 | 0 | 100 |
| DSG - GENERAL PURPOSE | 134,749 | 0 | 4,750 | 0 | 0 | 129,999 |
| DSG - FAIR VALUE INVESTMENTS | 3,777 | 0 | 0 | 0 | 0 | 3,777 |
| 0189 SUBSTANCE ABUSE TOTAL | 138,626 | 0 | 4,750 | 0 | 0 | 133,876 |
| 0190 ROADS | | | | | | |
| RSV - IMPREST CASH | 200 | 0 | 0 | 0 | 0 | 200 |
| RSV - INVENTORY | 382,427 | 0 | 0 | 0 | 0 | 382,427 |
| DSG - CONSTRUCTION | 670,455 | 0 | 0 | 0 | 1,899,186 | 2,569,641 |
| DSG - FAIR VALUE INVESTMENTS | 115,608 | 0 | 0 | 0 | 0 | 115,608 |
| DSG - ZOB TRAFFIC IMPACT | 1,291,199 | 0 | 773,500 | 0 | 0 | 517,699 |
| DSG - ANDERSON SOLID WASTE MITIG | 386,991 | 0 | 0 | 0 | 115,500 | 502,491 |
| 0190 ROADS TOTAL | 2,846,880 | 0 | 773,500 | 0 | 2,014,686 | 4,088,066 |
| 0191 ROADS - DUST MITIGATION | | | | | | |
| DSG GENERAL PURPOSE | 1,000,170 | 0 | 0 | 0 | 21,719 | 1,021,889 |

COUNTY OF SHASTA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2007 - 2008

| DESCRIPTION (1) | RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2007 (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) | |
| 0192 CHILD SUPPORT SERVICES | | | | | | |
| RSV - IMPREST CASH | 2,100 | 0 | 0 | 0 | 0 | 2,100 |
| DSG - GENERAL PURPOSE | 732,718 | 0 | 0 | 0 | 371,547 | 1,104,265 |
| DSG - PREPAID/OTHER | 1,680 | 0 | 0 | 0 | 0 | 1,680 |
| DSG - LEASE AGREEMENT | 1,466,667 | 0 | 133,333 | 0 | 0 | 1,333,333 |
| DSG - FAIR VALUE INVESTMENTS | 49,922 | 0 | 0 | 0 | 0 | 49,922 |
| 0192 CHILD SUPPORT SVS TOTAL | 2,253,087 | 0 | 133,333 | 0 | 371,547 | 2,491,300 |
| 0193 SHASTA COUNTY TRANSIT | | | | | | |
| DSG - GENERAL PURPOSE | 7,806 | 0 | 192 | 0 | 0 | 7,614 |
| DSG - FAIR VALUE INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 0193 SHA COUNTY TRANSIT TOTAL | 7,806 | 0 | 192 | 0 | 0 | 7,614 |
| 0195 PUBLIC SAFETY | | | | | | |
| RSV - IMPREST CASH | 56,915 | 0 | 0 | 0 | 0 | 56,915 |
| DSG - GENERAL PURPOSE | 1,229,451 | 0 | 402,085 | 0 | 0 | 827,366 |
| DSG - FAIR VALUE INVESTMENTS | 16,156 | 0 | 0 | 0 | 0 | 16,156 |
| DSG - PHOTO LAB | 55,380 | 0 | 0 | 0 | 0 | 55,380 |
| DSG - SB 90 MANDATED COSTS RECB | 854,766 | 0 | 0 | 0 | 0 | 854,766 |
| DSG - DA MISDEMEANOR DIVERSION | 11,442 | 0 | 11,192 | 0 | 0 | 250 |
| DSG - STC TRAINING | 4,620 | 0 | 0 | 0 | 1,000 | 5,620 |
| DSG - DA ASSET FORFEITURE | 10,332 | 0 | 10,332 | 0 | 0 | 0 |
| DSG - JUV HALL PROGRAM SALES | 8,568 | 0 | 400 | 0 | 0 | 8,168 |
| DSG - CRYSTAL CRK PROG SALES | 50,299 | 0 | 0 | 0 | 14,000 | 64,299 |
| DSG - PROB JCWP PROGRAM | 101,943 | 0 | 0 | 0 | 10,000 | 111,943 |
| DSG - SHRF FED ASSET FORFEITURE | 39,363 | 0 | 0 | 0 | 0 | 39,363 |
| DSG - SHRF CALMMET ASSET FORFEIT | 28,908 | 0 | 0 | 0 | 0 | 28,908 |
| DSG - PROP 172 SALES TAX | 1,394,601 | 0 | 603,089 | 0 | 0 | 791,512 |
| DSG - SHRF ST ASSET FORFEITURE | 91,223 | 0 | 0 | 0 | 0 | 91,223 |
| DSG - DMV REMOTE ACCESS | 96,901 | 0 | 0 | 0 | 0 | 96,901 |
| DSG - SHRF ASSET FORFEITURE MJ | 1,356 | 0 | 0 | 0 | 0 | 1,356 |
| 0195 PUBLIC SAFETY TOTAL | 4,052,223 | 0 | 1,027,098 | 0 | 25,000 | 3,050,125 |
| 0196 PUBLIC HEALTH | | | | | | |
| RSV - IMPREST CASH | 1,850 | 0 | 0 | 0 | 0 | 1,850 |
| DSG - GENERAL PURPOSE | 4,826,741 | 0 | 1,843,767 | 0 | 0 | 2,982,974 |
| DSG - FAIR VALUE INVESTMENTS | 57,908 | 0 | 0 | 0 | 0 | 57,908 |
| DSG - PH VITAL STATISTICS | 131,570 | 0 | 0 | 0 | 0 | 131,570 |
| DSG - PH CHILD CAR SEAT | 40,230 | 0 | 0 | 0 | 0 | 40,230 |
| DSG - CCS DONATION | 19,638 | 0 | 0 | 0 | 0 | 19,638 |
| 0196 PUBLIC HEALTH TOTAL | 5,077,937 | 0 | 1,843,767 | 0 | 0 | 3,234,170 |

COUNTY OF SHASTA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2007 - 2008

| DESCRIPTION (1) | RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2007 (2) | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION | | INCREASE OF NEW RESERVES/DESIG TO BE PROVIDED IN BUDGET YEAR | | TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7) |
|------------------------------------|---|--|---|---|---|---|
| | | RECOMMENDED (3) | ADOPTED BY THE BOARD OF SUPV (4) | RECOMMENDED (5) | ADOPTED BY THE BOARD OF SUPV (6) | |
| 0197 SHASTA HOUSING REHAB | | | | | | |
| DSG - GENERAL PURPOSE | 855,764 | 0 | 538,633 | 0 | 0 | 317,131 |
| DSG - NOTES RECEIVABLE | 3,258,733 | 0 | 0 | 0 | 0 | 3,258,733 |
| DSG - CITY OF SHASTA LAKE | 380,000 | 0 | 0 | 0 | 0 | 380,000 |
| 0197 SHA HOUSING REHAB TOTAL | 4,494,497 | 0 | 538,633 | 0 | 0 | 3,955,864 |
| <hr/> | | | | | | |
| SUBTOTAL | 54,243,708 | 0 | 5,916,785 | 0 | 9,100,523 | 57,427,446 |
| <hr/> | | | | | | |
| 0040 ACCUM CAPITAL OUTLAY | | | | | | |
| DSG - GENERAL PURPOSE | 10,982,311 | 0 | 6,044,594 | 0 | 0 | 4,937,717 |
| DSG - FAIR VALUE INVESTMENTS | 44,543 | 0 | 0 | 0 | 0 | 44,543 |
| DSG - ANIMAL SHELTER | 3,000,000 | 0 | 750,000 | 0 | 0 | 2,250,000 |
| DSG - DESG ROOF | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| DSG - JUVENILE DETENTION | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| DSG - ADULT DETENTION | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| 0040 ACCUM CAP OUTLAY TOTAL | 17,026,854 | 0 | 6,794,594 | 0 | 0 | 10,232,260 |
| <hr/> | | | | | | |
| 0041 CAPITAL PROJ CRTHOUSE REMODEL | | | | | | |
| DSG - GENERAL PURPOSE | 667 | 0 | 0 | 0 | 0 | 667 |
| DSG - CASH WITH FISCAL AGENT | 782,528 | 0 | 0 | 0 | 0 | 782,528 |
| 0041 CAP PROJ CRTHSE TOTAL | 783,195 | 0 | 0 | 0 | 0 | 783,195 |
| <hr/> | | | | | | |
| 0043 CAPITAL PROJ LIBRARY BUILDING | | | | | | |
| DSG - CONSTRUCTION | 0 | 0 | 662,273 | 0 | 0 | (662,273) |
| DSG - FAIR VALUE INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 0043 CAP PRJ LIBRARY BLDG TOTAL | 0 | 0 | 662,273 | 0 | 0 | (662,273) |
| <hr/> | | | | | | |
| 0044 CAPITAL PROJ ADMIN BUILDING | | | | | | |
| DSG - CONSTRUCTION | 4,713,018 | 0 | 0 | 0 | 410,720 | 5,123,738 |
| DSG - FAIR VALUE INVESTMENTS | 1,345 | | | | | 1,345 |
| 0044 CAP PROJ ADMIN BLDG TOTAL | 4,714,363 | 0 | 0 | 0 | 410,720 | 5,125,083 |
| <hr/> | | | | | | |
| TOTAL | 76,768,120 | 0 | 13,373,652 | 0 | 9,511,243 | 72,905,711 |

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA
 SUMMARY OF ESTIMATED REVENUES
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS
 BUDGET FOR THE FISCAL YEAR 2007-2008

| STATE CONTROLLER COUNTY BUDGET ACT 1985 | ACTUAL REVENUE 2005-06 | ACTUAL BUDGET 2006-07 | ACTUAL REVENUE 2006-07 | REVENUE ESTIMATES 2007-08 | CAO RECOMMENDS 2007-08 | ADOPTED BY THE B O S 2007-08 |
|--|------------------------------|-----------------------------|------------------------------|---------------------------------|------------------------------|------------------------------------|
| TAXES | 55,841,718 | 57,569,716 | 62,159,072 | 60,769,047 | 60,981,249 | 60,981,249 |
| LICENSES, PERMITS & FRANCHISES | 4,096,843 | 3,966,513 | 3,857,687 | 3,784,649 | 3,784,649 | 3,784,649 |
| FINES, FORFEITURES & PENALTIES | 4,135,144 | 4,665,977 | 4,688,315 | 3,936,574 | 3,972,574 | 3,972,574 |
| REVENUE FROM MONEY & PROPERTY | 4,180,328 | 2,744,704 | 5,357,067 | 3,188,448 | 3,188,448 | 3,188,448 |
| INTERGOVERNMENTAL REVENUES | 163,303,962 | 174,745,471 | 161,084,317 | 185,734,650 | 181,458,670 | 181,458,670 |
| CHARGES FOR SERVICES | 16,898,070 | 17,462,556 | 17,513,506 | 17,055,620 | 17,602,880 | 17,602,880 |
| MISCELLANEOUS REVENUES | 6,139,553 | 4,750,870 | 5,201,652 | 4,679,534 | 4,783,225 | 4,783,225 |
| TOTAL REVENUES EXCL. OTHER SOURCES | \$254,595,618 | \$265,905,807 | \$259,861,617 | \$279,148,522 | \$275,771,695 | \$275,771,695 |
| OTHR FINANCING SOURCES TRAN IN | 32,025,888 | 48,174,150 | 45,873,815 | 30,554,990 | 34,229,274 | 34,229,274 |
| OTHER FINANCING SRCS SALE F/A | 348,072 | 1,000 | 66,117 | 0 | 3,865 | 3,865 |
| GRAND TOTAL REVENUES | \$286,969,578 | \$314,080,957 | \$305,801,548 | \$309,703,512 | \$310,004,834 | \$310,004,834 |

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA
 SUMMARY OF ESTIMATED REVENUES
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS
 BUDGET FOR THE FISCAL YEAR 2007-2008

| STATE CONTROLLER COUNTY BUDGET ACT 1985 | ACTUAL REVENUE 2005-06 | ACTUAL BUDGET 2006-07 | ACTUAL REVENUES 2006-07 | REVENUE ESTIMATES 2007-08 | CAO RECOMMENDS 2007-08 | ADOPTED BY THE B O S 2007-08 |
|--|------------------------------|-----------------------------|-------------------------------|---------------------------------|------------------------------|------------------------------------|
| 0040 ACCUMULATIVE CAPITAL OUTLAY | 56,040 | 10,035,000 | 10,104,181 | 35,000 | 35,000 | 35,000 |
| 0041 CAPITAL PROJ CRTHOUSE REMODEL | 28,047 | 0 | 37,863 | 0 | 0 | 0 |
| 0043 CAPITAL PROJ LIBRARY BUILDING | 10,294,312 | 6,227,369 | 3,137,602 | 1,217,753 | 1,252,753 | 1,252,753 |
| 0044 CAPITAL PROJ ADMIN BUILDING | 226,227 | -1,000 | 333,559 | 0 | 0 | 0 |
| 0045 CAPITAL PROJ ANML SHELTER ADM | 0 | 0 | 0 | 0 | 750,000 | 750,000 |
| 0060 GENERAL | 66,112,739 | 63,091,268 | 66,556,715 | 64,775,119 | 65,039,221 | 65,039,221 |
| 0061 GENERAL - CMSP | 12,323,685 | 8,000,000 | 11,455,356 | 8,000,000 | 8,000,000 | 8,000,000 |
| 0062 GENERAL - CAPITAL PROJECTS | 817,451 | 2,189,943 | 418,474 | 0 | 345,814 | 345,814 |
| 0064 GENERAL - RESOURCE MANAGEMENT | 5,471,747 | 5,017,839 | 4,870,197 | 4,919,810 | 4,994,810 | 4,994,810 |
| 0065 GENERAL FED FOREST TITLE III | 323,255 | 601,918 | 557,323 | 0 | 300,000 | 300,000 |
| 0080 MENTAL HEALTH | 23,149,458 | 24,739,708 | 21,975,679 | 25,087,485 | 24,466,429 | 24,466,429 |
| 0081 MENTAL HEALTH SERVICES ACT | 0 | 0 | 2,952,730 | 4,299,096 | 4,981,496 | 4,981,496 |
| 0100 INTERMOUNTAIN FAIR | 561,173 | 617,850 | 603,367 | 670,310 | 670,310 | 670,310 |
| 0110 LIBRARY | 1,403,939 | 1,755,422 | 1,807,202 | 1,399,177 | 1,406,377 | 1,406,377 |
| 0120 OPPORTUNITY CENTER | 3,646,942 | 4,119,896 | 4,115,495 | 4,274,827 | 4,354,213 | 4,354,213 |
| 0140 SOCIAL SERVICES | 75,507,384 | 86,115,891 | 78,257,083 | 87,921,715 | 82,138,861 | 82,138,861 |
| 0150 WILDLIFE | 5,736 | 5,052 | 10,054 | 5,399 | 5,399 | 5,399 |
| 0170 GENERAL RESERVES | 608,915 | 5,085,000 | 5,216,316 | 100,000 | 1,100,000 | 1,100,000 |
| 0188 ENDANGERED SPECIES | 11,284 | 5,500 | 15,084 | 12,269 | 12,269 | 12,269 |
| 0189 SUBSTANCE ABUSE CRIME PREVENT | 716,048 | 745,670 | 777,055 | 724,050 | 724,050 | 724,050 |
| 0190 ROADS | 15,275,495 | 19,409,418 | 19,220,871 | 29,841,749 | 31,411,749 | 31,411,749 |
| 0191 ROADS DUST MITIGATION | 33,600 | 38,100 | 12,800 | 20,500 | 20,500 | 20,500 |
| 0192 CHILD SUPPORT SERVICES | 8,318,894 | 8,833,065 | 8,343,193 | 9,553,637 | 9,553,637 | 9,553,637 |

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA
 SUMMARY OF ESTIMATED REVENUES
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS
 BUDGET FOR THE FISCAL YEAR 2007-2008

| STATE CONTROLLER COUNTY BUDGET ACT 1985 | ACTUAL REVENUE 2005-06 | ACTUAL BUDGET 2006-07 | ACTUAL REVENUES 2006-07 | REVENUE ESTIMATES 2007-08 | CAO RECOMMENDS 2007-08 | ADOPTED BY THE B O S 2007-08 |
|--|------------------------------|-----------------------------|-------------------------------|---------------------------------|------------------------------|------------------------------------|
| 0193 SHASTA COUNTY TRANSIT | 123,675 | 312,451 | 107,895 | 134,250 | 298,250 | 298,250 |
| 0195 PUBLIC SAFETY | 47,803,479 | 51,803,140 | 50,624,878 | 51,191,310 | 52,840,007 | 52,840,007 |
| 0196 PUBLIC HEALTH | 13,915,967 | 14,896,466 | 14,045,892 | 15,351,961 | 15,135,594 | 15,135,594 |
| 0197 SHASTA HOUSING REHAB | 234,083 | 435,991 | 244,684 | 168,095 | 168,095 | 168,095 |
| | | | | | | |
| GRAND TOTAL REVENUES | \$286,969,578 | \$314,080,957 | \$305,801,548 | \$309,703,512 | \$310,004,834 | \$310,004,834 |

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2007-2008

| STATE CONTROLLER COUNTY BUDGET ACT 1985 | ACTUAL REVENUE 2005-06 | ACTUAL BUDGET 2006-07 | ACTUAL REVENUE 2006-07 | REVENUE EST REQUESTD 2007-08 | CAO RECOMMENDS 2007-08 | ADOPTED BY THE B O S 2007-08 | FUND |
|--|------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|------------------------------------|------|
| TAXES | | | | | | | |
| 101000 CURRENT SECURED TAXES | 16,433,963 | 16,000,000 | 18,134,144 | 19,000,000 | 19,000,000 | 19,000,000 | |
| 101011 CURR SEC TAX DEL ADV TEETER | 274,138 | 290,000 | 432,078 | 275,000 | 275,000 | 275,000 | |
| 101100 SUPPLEMENTAL TAXES CURRENT | 1,920,391 | 1,200,000 | 1,614,180 | 1,200,000 | 1,200,000 | 1,200,000 | |
| 101111 SUPPLEMENTAL TAXES CURR TEETER | 87,890 | 130,000 | 141,867 | 130,000 | 130,000 | 130,000 | |
| 102000 CURRENT UNSECURED TAXES | 843,398 | 906,498 | 903,379 | 1,018,608 | 1,018,608 | 1,018,608 | |
| 103010 SUPPLEMENTAL TAXES PRIOR | 4,529 | 5,500 | -12,942 | 4,500 | 4,500 | 4,500 | |
| 104000 PRIOR YEAR UNSECURED TAXES | 23,710 | 25,000 | 16,838 | 25,000 | 25,000 | 25,000 | |
| 106000 SALES & USE TAX | 2,424,408 | 2,600,000 | 2,695,549 | 2,600,000 | 2,600,000 | 2,600,000 | |
| 106005 SALES TAX ON GAS SALES AB2928 | 960,435 | 1,250,000 | 2,537,544 | 0 | 0 | 0 | |
| 106010 SALES & USE TAX PROP 172 | 14,422,022 | 13,900,000 | 14,638,433 | 14,594,999 | 14,643,201 | 14,643,201 | |
| 106500 LOCAL TRANSPORTATION FUNDS | 2,281,499 | 2,615,942 | 2,933,959 | 3,020,940 | 3,184,940 | 3,184,940 | |
| 108000 DOCUMENTARY TRANSFER TAX | 1,235,437 | 1,000,000 | 893,905 | 800,000 | 800,000 | 800,000 | |
| 109000 TRANSIENT OCCUPANCY TAXES | 794,722 | 800,000 | 722,779 | 800,000 | 800,000 | 800,000 | |
| 109100 TIMBER YIELD TAXES | 414,087 | 300,000 | 472,665 | 300,000 | 300,000 | 300,000 | |
| 109101 PROPERTY TAX IN-LIEU OF VLF | 13,721,089 | 16,546,776 | 16,034,693 | 17,000,000 | 17,000,000 | 17,000,000 | |
| TOTAL TAXES | \$55,841,718 | \$57,569,716 | \$62,159,072 | \$60,769,047 | \$60,981,249 | \$60,981,249 | |

| | | | | | | | |
|---|---------|-----------|---------|---------|---------|---------|--|
| LICENSES, PERMITS & FRANCHISES | | | | | | | |
| 210000 ANIMAL LICENSE | 50,139 | 49,000 | 47,849 | 49,000 | 49,000 | 49,000 | |
| 211010 LICENSE TO SELL FIREARMS | 153 | 200 | 204 | 300 | 300 | 300 | |
| 211030 SECONDHAND DEALERS LICENSE | 215 | 300 | 153 | 200 | 200 | 200 | |
| 211040 UNDERGROUND STORAGE LICENSE | 84,579 | 65,000 | 83,897 | 88,000 | 88,000 | 88,000 | |
| 211050 HAZARDOUS MATERIALS STORAGE | 319,587 | 273,000 | 362,224 | 325,000 | 325,000 | 325,000 | |
| 211060 FOOD ESTABLISHMENT PERMIT | 205,515 | 158,000 | 208,376 | 204,000 | 204,000 | 204,000 | |
| 211080 RECREATION PERMITS | 42,293 | 39,000 | 45,466 | 46,700 | 46,700 | 46,700 | |
| 211300 DEVICE REPAIRMAN LICENSE | 586 | 1,200 | 680 | 600 | 600 | 600 | |
| 211320 WEIGH/MEASURE DEVICE REG | 44,801 | 90,650 | 92,915 | 126,000 | 126,000 | 126,000 | |
| 212020 HOUSING PERMITS | 9,542 | 8,400 | 11,715 | 11,760 | 11,760 | 11,760 | |
| 212030 WATER SYSTEMS PERMITS | 114,524 | 60,000 | 90,307 | 69,000 | 69,000 | 69,000 | |
| 212040 WELL PERMITS | 99,761 | 100,000 | 82,481 | 86,000 | 86,000 | 86,000 | |
| 212050 LIQUID WASTE PERMITS | 251,536 | 250,000 | 186,116 | 177,000 | 177,000 | 177,000 | |
| 212060 MEDICAL WASTE PERMITS | 7,065 | 9,000 | 7,509 | 7,300 | 7,300 | 7,300 | |
| 212100 APPLICATION FILING FEE | 576,700 | 576,118 | 437,744 | 475,000 | 475,000 | 475,000 | |
| 212200 BUILDING PERMIT FEES | 994,915 | 1,004,382 | 835,820 | 900,000 | 900,000 | 900,000 | |
| 212220 GRADING PERMIT | 51,397 | 45,000 | 39,892 | 35,500 | 35,500 | 35,500 | |
| 212250 PERMIT FEE RENEWAL | 40,240 | 24,500 | 68,450 | 24,500 | 24,500 | 24,500 | |
| 212300 ELECTRIC PERMIT FEES | 96,044 | 87,500 | 69,239 | 87,500 | 87,500 | 87,500 | |
| 212400 GAS PERMIT FEE | 48,337 | 46,500 | 50,557 | 46,500 | 46,500 | 46,500 | |
| 212500 PLUMBING PERMIT FEE | 23,303 | 22,000 | 18,683 | 22,000 | 22,000 | 22,000 | |
| 212600 STRONG MOTION INSTR PROG | 12,277 | 11,000 | 9,567 | 11,000 | 11,000 | 11,000 | |
| 212700 MOBILEHOME UTILITY | 14,350 | 14,000 | 9,909 | 14,000 | 14,000 | 14,000 | |
| 212800 MOBILEHOME INSTALLATION | 18,184 | 23,000 | 20,188 | 23,000 | 23,000 | 23,000 | |

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2007-2008

| STATE CONTROLLER COUNTY BUDGET ACT 1985 | ACTUAL REVENUE 2005-06 | ACTUAL BUDGET 2006-07 | ACTUAL REVENUE 2006-07 | REVENUE EST REQUESTD 2007-08 | CAO RECOMMENDS 2007-08 | ADOPTED BY THE B O S 2007-08 | FUND |
|---|------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|------------------------------------|------|
| 212900 PLAN CHECK FEES | 88,301 | 88,000 | 80,456 | 88,000 | 88,000 | 88,000 | |
| 212901 FHA VA CAL VET | 6,939 | 3,000 | 6,831 | 3,000 | 3,000 | 3,000 | |
| 213000 TRANSPORTATION PERMITS | 18,236 | 16,000 | 63,728 | 25,000 | 25,000 | 25,000 | |
| 214000 ZONING APPLICATIONS | 32,868 | 18,500 | 26,082 | 22,000 | 22,000 | 22,000 | |
| 214050 ZONING PLAN REVIEW FEE | 73,054 | 65,000 | 66,455 | 65,000 | 65,000 | 65,000 | |
| 215000 FRANCHISES | 563,950 | 600,000 | 647,534 | 563,950 | 563,950 | 563,950 | |
| 216100 USE PERMITS | 87,429 | 88,000 | 71,803 | 65,000 | 65,000 | 65,000 | |
| 216200 GUN PERMITS | 11,360 | 13,000 | 8,680 | 10,000 | 10,000 | 10,000 | |
| 216210 GUN PERMIT RENEWALS | 6,662 | 12,000 | 9,060 | 10,000 | 10,000 | 10,000 | |
| 216300 MARRIAGE LICENSE | 91,092 | 95,813 | 87,701 | 94,737 | 94,737 | 94,737 | |
| 216400 EXPLOSIVE PERMITS | 104 | 150 | 163 | 100 | 100 | 100 | |
| 216600 BURIAL PERMITS | 10,804 | 9,300 | 9,254 | 8,002 | 8,002 | 8,002 | |
| TOTAL LICENSES, PERMITS & FRANCHISES | \$4,096,843 | \$3,966,513 | \$3,857,687 | \$3,784,649 | \$3,784,649 | \$3,784,649 | |

| FINES, FORFEITURES & PENALTIES | | | | | | | |
|---------------------------------------|---------|-----------|-----------|---------|---------|---------|--|
| 317500 VEHICLE CODE FINES | 221,235 | 227,500 | 229,940 | 237,000 | 241,000 | 241,000 | |
| 317504 VCF BASE FINES COUNTY | 576,866 | 590,000 | 605,639 | 628,000 | 628,000 | 628,000 | |
| 317510 VCF SHERIFF TRAFFIC | 0 | 0 | 3 | 0 | 0 | 0 | |
| 317530 VCF CHILD PASSENGER RESTRAINT | 7,256 | 7,473 | 8,884 | 9,631 | 9,631 | 9,631 | |
| 317531 VCF ALCOHOL PROGRAMS | 25,872 | 25,000 | 25,648 | 25,000 | 25,000 | 25,000 | |
| 317532 VCF UNATTENDED CHILDREN | 26 | 0 | 0 | 0 | 0 | 0 | |
| 318500 COURT FINES | 28,150 | 29,500 | 26,609 | 31,300 | 31,300 | 31,300 | |
| 318501 CF MISDEMEANOR DIVERSION PROG | 41,625 | 40,692 | 62,648 | 42,000 | 54,000 | 54,000 | |
| 318504 CF BASE FINES COUNTY | 65,606 | 76,500 | 71,703 | 82,500 | 82,500 | 82,500 | |
| 318510 CF CRIME PREVENTION PROGRAM | 1,031 | 1,200 | 438 | 500 | 500 | 500 | |
| 318511 CF CRIMINALISTIC LAB | 4,179 | 3,500 | 3,027 | 4,500 | 4,500 | 4,500 | |
| 318512 CF DNA ID PENALTIES | 21,274 | 0 | 48,466 | 30,000 | 30,000 | 30,000 | |
| 318525 COURT FINE SARF TRUANCY | 124 | 100 | 57 | 100 | 100 | 100 | |
| 318540 SUBSTANCE ABUSE ASMT FINE | 6 | 0 | 2 | 0 | 0 | 0 | |
| 318590 RESTITUTION FINES REBATE | 51,052 | 41,500 | 28,739 | 28,700 | 28,700 | 28,700 | |
| 318600 AG COMM/SEALER FINES | 8,254 | 7,750 | 8,440 | 4,000 | 4,000 | 4,000 | |
| 318700 FISH & GAME FINES | 4,955 | 4,800 | 8,612 | 4,800 | 4,800 | 4,800 | |
| 318770 COURT FINES & PENALTIES | 500 | 0 | 79,850 | 3,000 | 3,000 | 3,000 | |
| 319100 FORFEITURES & PENALTIES | 56 | 0 | 0 | 0 | 0 | 0 | |
| 319101 PENALTY ASSESSMENT | 417,680 | 431,000 | 428,869 | 444,000 | 444,000 | 444,000 | |
| 319102 VCF ADDITIONAL PARKING PENALTY | 8,401 | 2,500 | 5,281 | 5,500 | 5,500 | 5,500 | |
| 319103 ENVIRONMENTAL PENALTIES | 0 | 0 | 25,000 | 0 | 20,000 | 20,000 | |
| 319110 CRTHSE/CRIM JUST CONSTRUCTION | 809,043 | 1,130,539 | 829,699 | 870,027 | 870,027 | 870,027 | |
| 319111 CRTHSE/CRIM CONSTRUCTION | 0 | 125,769 | 260,029 | 260,000 | 260,000 | 260,000 | |
| 319150 PENALTIES ALCOHOL REHAB PROG | 767 | 350 | 573 | 500 | 500 | 500 | |
| 319160 FINGERPRINT ID PENALTY ASMT | 50,673 | 52,304 | 34,960 | 38,430 | 38,430 | 38,430 | |
| 323000 TAX DELINQUENT PENALTIES | 840,358 | 750,000 | 1,053,219 | 312,086 | 312,086 | 312,086 | |
| 323001 TEETER DEL PEN & INT | 824,049 | 1,000,000 | 728,813 | 800,000 | 800,000 | 800,000 | |

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2007-2008

| STATE CONTROLLER COUNTY BUDGET ACT 1985 | ACTUAL REVENUE 2005-06 | ACTUAL BUDGET 2006-07 | ACTUAL REVENUE 2006-07 | REVENUE EST REQUESTD 2007-08 | CAO RECOMMENDS 2007-08 | ADOPTED BY THE B O S 2007-08 | FUND |
|---|------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|------------------------------------|------|
| 323002 PENALTIES FAILURE TO FILE CIO | 2,641 | 3,000 | 1,576 | 3,000 | 3,000 | 3,000 | |
| 323003 COUNTY SHARE DEL BONDS | 215 | 0 | 0 | 0 | 0 | 0 | |
| 323004 TEETER REDEMPTION FEES | 22,020 | 20,000 | 19,660 | 20,000 | 20,000 | 20,000 | |
| 323005 TEETER COSTS | 101,231 | 95,000 | 91,932 | 52,000 | 52,000 | 52,000 | |
| TOTAL FINES, FORFEITURES & PENALTIES | \$4,135,144 | \$4,665,977 | \$4,688,315 | \$3,936,574 | \$3,972,574 | \$3,972,574 | |
| REVENUE FROM MONEY & PROPERTY | | | | | | | |
| 420000 INTEREST | 3,156,159 | 2,149,452 | 4,498,654 | 2,486,801 | 2,486,801 | 2,486,801 | |
| 420001 CHNG IN FAIR VALUE INVESTMENTS | 513,395 | 0 | 212,297 | 0 | 0 | 0 | |
| 420050 INTEREST ON COLLECTIONS | 117 | 0 | 328 | 325 | 325 | 325 | |
| 420110 INTEREST ON PAYMENTS | 90,360 | 43,000 | 43,452 | 42,000 | 42,000 | 42,000 | |
| 421100 LAND RENT | 729 | 700 | 783 | 700 | 700 | 700 | |
| 421200 RENTS/LEASES OF BUILDINGS | 172,841 | 274,652 | 310,256 | 339,012 | 339,012 | 339,012 | |
| 421300 RENTS/LEASES OF EQUIPMENT | 0 | 0 | 100 | 0 | 0 | 0 | |
| 421431 SCAC PARKING METERS | 6,271 | 5,500 | 8,838 | 5,500 | 5,500 | 5,500 | |
| 421601 INTERMOUNTAIN FAIR REVENUE | 239,620 | 270,000 | 281,701 | 312,710 | 312,710 | 312,710 | |
| 421800 VENDING MACHINES | 835 | 1,400 | 659 | 1,400 | 1,400 | 1,400 | |
| TOTAL REVENUE FROM MONEY & PROPERTY | \$4,180,328 | \$2,744,704 | \$5,357,067 | \$3,188,448 | \$3,188,448 | \$3,188,448 | |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| 525000 STATE HIGHWAY USERS TAX | 4,835,319 | 6,029,355 | 4,827,713 | 4,850,000 | 4,850,000 | 4,850,000 | |
| 526000 ST MOTOR VEHICLE IN-LIEU TAX | 10,089,987 | 2,638,987 | 6,210,075 | 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 | 401,573 | 0 | 0 | 0 | 0 | 0 | |
| 529000 STATE LATOUR FOREST | 17,224 | 0 | 8,332 | 0 | 0 | 0 | |
| 529200 STATE OTHER IN-LIEU TAX | 0 | 0 | 30 | 0 | 0 | 0 | |
| 529201 ST IN-LIEU LOCAL SALES/USE TAX | 671,245 | 650,000 | 824,248 | 650,000 | 650,000 | 650,000 | |
| 530200 ST LICENSING FOSTER FAM HOME | 76,459 | 74,602 | 82,000 | 77,034 | 77,034 | 77,034 | |
| 530275 ST AB2129 FOSTER PARENT TRNG | 11,787 | 11,687 | 11,881 | 12,068 | 12,068 | 12,068 | |
| 530500 STATE ADOPTION PROGRAM ADMIN | 509,763 | 485,408 | 575,937 | 501,232 | 501,232 | 501,232 | |
| 530800 STATE FOSTER CARE WRAPAROUND | 102,463 | 384,524 | 186,374 | 397,059 | 397,059 | 397,059 | |
| 530900 ST CHILD WELF SERV IVE ADMIN | 3,157,700 | 4,027,763 | 2,415,478 | 4,642,645 | 4,642,645 | 4,642,645 | |
| 530901 STATE MEDI CAL SERVICES | 69,170 | 60,000 | 89,730 | 60,000 | 60,000 | 60,000 | |
| 530960 STATE ILSP ADMIN | 90,362 | 90,505 | 116,858 | 93,455 | 93,455 | 93,455 | |
| 530980 STATE FOOD STAMP EMPLOYEE TRNG | 0 | 0 | 5,818 | 0 | 0 | 0 | |
| 530989 STATE SUPPORTIVE THERP OPT PRG | 532,694 | 399,892 | 352,461 | 51,428 | 51,428 | 51,428 | |
| 530991 STATE CALWORKS | 2,490,623 | 2,260,980 | 1,873,784 | 2,358,105 | 2,358,105 | 2,358,105 | |
| 530992 STATE STAGE 1 CHILD CARE | 78,595 | 19,866 | 75,825 | 20,514 | 20,514 | 20,514 | |

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
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BUDGET FOR THE FISCAL YEAR 2007-2008

| STATE CONTROLLER COUNTY BUDGET ACT 1985 | ACTUAL REVENUE 2005-06 | ACTUAL BUDGET 2006-07 | ACTUAL REVENUE 2006-07 | REVENUE EST REQUESTD 2007-08 | CAO RECOMMENDS 2007-08 | ADOPTED BY THE B O S 2007-08 | FUND |
|--|------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|------------------------------------|------|
| 530995 STATE F/C ELIGIBILITY | 62,560 | 53,375 | 73,508 | 55,115 | 55,115 | 55,115 | |
| 530996 ST CALWORKS MH/SUBSTANCE ABUSE | 706,983 | 744,527 | 713,003 | 748,897 | 748,897 | 748,897 | |
| 530998 STATE APS | 876,126 | 1,079,971 | 1,183,219 | 1,127,730 | 1,194,934 | 1,194,934 | |
| 530999 STATE SB 933 PLACEMENT REIMB | 21,002 | 25,000 | 19,267 | 16,400 | 16,400 | 16,400 | |
| 531200 ST AFDC FGU ASSIST AID | 9,291,797 | 12,395,250 | 8,683,520 | 11,090,790 | 10,176,328 | 10,176,328 | |
| 531300 ST FOSTER CARE ASST | 2,069,515 | 2,604,013 | 2,612,078 | 2,584,431 | 2,380,111 | 2,380,111 | |
| 531350 STATE EMERGENCY ASST ER | 2,467 | 0 | 3,903 | 0 | 0 | 0 | |
| 531400 ST AID TO ADOPTIVE CHILDREN | 2,825,502 | 2,971,894 | 3,246,151 | 3,372,143 | 3,405,164 | 3,405,164 | |
| 531450 ST AID TO SPEC ED CHILDREN | 12,996 | 31,200 | 0 | 31,200 | 117,000 | 117,000 | |
| 531500 STATE REALIGNMENT SOCIAL SVS | 10,646,192 | 10,556,903 | 10,491,453 | 13,312,541 | 10,280,024 | 10,280,024 | |
| 531700 STATE IHSS INHOME | 1,353,909 | 1,869,372 | 1,811,347 | 2,018,922 | 1,891,522 | 1,891,522 | |
| 531800 STATE FOOD STAMPS | 1,289,272 | 1,078,450 | 1,272,464 | 1,242,799 | 1,242,799 | 1,242,799 | |
| 531900 STATE OPTIONS FOR RECOVERY | 98,715 | 112,080 | 342,714 | 112,080 | 112,080 | 112,080 | |
| 531902 STATE FRAUD INCENTIVE | 0 | 32,019 | 0 | 0 | 0 | 0 | |
| 531903 STATE CALWORKS SVS INCENTIVE | 331,045 | 0 | 0 | 0 | 0 | 0 | |
| 531951 STATE CHILD SUPPORT ADMIN | 2,263,795 | 2,479,824 | 2,367,222 | 2,877,508 | 2,877,508 | 2,877,508 | |
| 531952 STATE CHILD SUPPORT EDP | 0 | 189,395 | 167,623 | 241,871 | 241,871 | 241,871 | |
| 532000 STATE AID WIC NUTRITION | 953,334 | 941,200 | 866,024 | 950,000 | 950,000 | 950,000 | |
| 533003 ST BT PREPAREDNESS PAN FLU | 0 | 0 | 107,885 | 0 | 0 | 0 | |
| 533010 STATE AID CHRONIC DISEASE | 656,574 | 803,255 | 547,272 | 804,074 | 804,074 | 804,074 | |
| 533100 STATE MEDICAL MEDI CAL ADMIN | 4,941,202 | 6,509,901 | 5,488,763 | 6,447,926 | 6,866,638 | 6,866,638 | |
| 533125 STATE CHLAMYDIA PREVENTION PRJ | 48,823 | 48,823 | 48,823 | 48,823 | 48,823 | 48,823 | |
| 533150 STATE CMSP | 673,139 | 765,714 | 936,720 | 869,745 | 869,745 | 869,745 | |
| 533200 STATE HEALTH DEPT ADMIN | 86,471 | 84,156 | 29,105 | 20,000 | 20,000 | 20,000 | |
| 533210 STATE IMMUNIZATION GRANT | 151,170 | 53,170 | 53,169 | 58,170 | 58,170 | 58,170 | |
| 533229 STATE OFFICE OF TRAFFIC SAFETY | 313,961 | 309,442 | 269,261 | 300,017 | 253,136 | 253,136 | |
| 533230 STATE PREVENTIVE HLTH CARE AGE | 43,849 | 75,000 | 87,000 | 91,000 | 91,000 | 91,000 | |
| 533234 ST SENIOR STRENGTH TRAINING GT | 28,279 | 0 | 0 | 0 | 0 | 0 | |
| 533240 STATE CHILD LEAD PREV GRANT | 44,817 | 61,961 | 45,903 | 50,808 | 50,808 | 50,808 | |
| 533300 STATE AID CHILD HEALTH | 43,026 | 128,346 | 108,636 | 80,888 | 92,711 | 92,711 | |
| 533301 STATE CHDP NO COUNTY MATCH | 340,795 | 366,329 | 294,274 | 337,023 | 367,930 | 367,930 | |
| 533302 STATE CHDP FOSTER CARE | 158,540 | 154,525 | 138,502 | 151,435 | 143,478 | 143,478 | |
| 533303 STATE CHDP FSTR CARE CNTY MTCH | 0 | 0 | 0 | 0 | 11,491 | 11,491 | |
| 533310 STATE MCH ALLOCATION | 280,547 | 267,166 | 283,140 | 267,166 | 354,561 | 354,561 | |
| 533330 STATE AIDS EDUCATION | 90,093 | 82,078 | 89,966 | 32,534 | 32,534 | 32,534 | |
| 533331 STATE AIDS HEPC PROGRAM | 0 | 0 | 0 | 3,775 | 3,775 | 3,775 | |
| 533350 STATE AIDS BLOCK ALLOCATION | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| 533510 STATE SB99 PROGRAM TEP | 150,490 | 150,000 | 152,627 | 150,000 | 150,000 | 150,000 | |
| 533600 STATE AB1733 CHILD ABUSE | 75,000 | 75,000 | 58,265 | 75,000 | 75,000 | 75,000 | |
| 534000 STATE CALIF CHILDREN SERVICES | 806,542 | 1,019,765 | 1,017,690 | 1,055,955 | 1,055,955 | 1,055,955 | |
| 536301 STATE FFS MEDI CAL ALLOCATION | 1,111,933 | 1,111,933 | 1,139,618 | 1,139,618 | 1,139,618 | 1,139,618 | |
| 536310 STATE TOB ALLOCATION | 130,656 | 130,656 | 130,656 | 130,656 | 130,656 | 130,656 | |
| 536401 STATE MH EPSDT ALLOCATION | 2,738,887 | 2,875,220 | 1,663,776 | 3,253,186 | 2,943,349 | 2,943,349 | |
| 536402 STATE PROP 63 MH SVS ACT | 277,943 | 0 | 2,939,011 | 4,299,096 | 4,731,496 | 4,731,496 | |
| 536500 STATE SHARE ALCOHOL | 126,862 | 250,583 | 83,479 | 180,333 | 180,333 | 180,333 | |
| 536510 STATE REALIGNMENT MENTAL HLTH | 6,973,275 | 6,581,404 | 6,231,719 | 6,579,956 | 6,579,956 | 6,579,956 | |
| 536630 STATE SCERP | 1,192 | 0 | 0 | 0 | 0 | 0 | |
| 536650 STATE SED ASSESSMENT | 56,146 | 80,209 | 96,927 | 80,209 | 80,209 | 80,209 | |

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
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BUDGET FOR THE FISCAL YEAR 2007-2008

| STATE CONTROLLER COUNTY BUDGET ACT 1985 | ACTUAL REVENUE 2005-06 | ACTUAL BUDGET 2006-07 | ACTUAL REVENUE 2006-07 | REVENUE EST REQUESTD 2007-08 | CAO RECOMMENDS 2007-08 | ADOPTED BY THE B O S 2007-08 | FUND |
|--|------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|------------------------------------|-----------|
| 536675 STATE BEST | 0 | 0 | 3,644 | 0 | 0 | 0 | 0 |
| 536691 ST CHILD SYSTEMS OF CARE GRANT | 8,768 | 0 | 146,743 | 168,510 | 168,510 | 168,510 | 168,510 |
| 536692 STATE DRUG COURT GRANT | 152,543 | 140,300 | 141,820 | 130,000 | 130,000 | 130,000 | 130,000 |
| 536693 ST ADULT SYSTEM OF CARE AB2034 | 819,868 | 779,280 | 701,352 | 779,280 | 779,280 | 779,280 | 779,280 |
| 536694 STATE DRUG COURT CDCI GRANT | 71,242 | 61,555 | 84,083 | 80,000 | 80,000 | 80,000 | 80,000 |
| 536700 STATE PERINATAL EXPANSION | 194,086 | 199,564 | 285,063 | 217,184 | 217,184 | 217,184 | 217,184 |
| 537000 STATE TUBERCULOSIS CONTROL | 0 | 10,000 | 3,301 | 0 | 0 | 0 | 0 |
| 537001 STATE TUBERCULOSIS HOUSES | 3,191 | 4,826 | 11,526 | 14,286 | 14,286 | 14,286 | 14,286 |
| 538101 STATE DHS ORAL HEALTH GRANT | 20,000 | 20,000 | 20,000 | 21,989 | 21,989 | 21,989 | 21,989 |
| 538301 ST AUTOMATE VITAL STAT SYS PGM | 1,579 | 2,000 | 2,468 | 2,000 | 2,000 | 2,000 | 2,000 |
| 538500 STATE REALIGNMENT PUBLIC HLTH | 6,040,153 | 6,502,747 | 6,490,862 | 7,458,388 | 7,158,388 | 7,158,388 | 7,158,388 |
| 539100 STATE AID AG COMM SALARY | 6,600 | 6,600 | 6,600 | 6,600 | 6,600 | 6,600 | 6,600 |
| 539130 STATE AGRICULTURAL/WTS & MEAS | 8,925 | 8,950 | 9,678 | 7,500 | 7,500 | 7,500 | 7,500 |
| 539150 STATE DETECTION TRAPPING | 70,494 | 70,800 | 82,523 | 59,800 | 55,800 | 55,800 | 55,800 |
| 539170 STATE PESTICIDE ENFORCEMENT | 1,957 | 2,000 | 1,627 | 3,500 | 3,500 | 3,500 | 3,500 |
| 539180 STATE AID NURSERY INSPECTION | 7,533 | 8,000 | 6,920 | 7,500 | 7,500 | 7,500 | 7,500 |
| 539200 STATE UNCLAIMED GAS TAXES | 245,572 | 250,000 | 258,381 | 225,000 | 225,000 | 225,000 | 225,000 |
| 541001 STATE LIBRARY CONSTRUCTION GRT | 6,872,852 | 4,980,278 | 1,960,311 | 1,217,753 | 1,217,753 | 1,217,753 | 1,217,753 |
| 541620 STATE SB 45 MATCHING FUNDS | 247,253 | 627,706 | 698,091 | 442,049 | 442,049 | 442,049 | 442,049 |
| 541621 STATE AID SAFETY | 8,339 | 27,528 | 60,846 | 27,528 | 27,528 | 27,528 | 27,528 |
| 542400 STATE POST REIMBURSEMENT | 72,537 | 114,000 | 47,165 | 50,500 | 55,500 | 55,500 | 55,500 |
| 542451 STATE REIMB BOOKING FEES | 0 | 0 | 0 | 267,491 | 267,491 | 267,491 | 267,491 |
| 542601 ST CSA JUV PROB CAMP JPCF | 1,019,367 | 1,019,367 | 1,023,555 | 1,019,368 | 1,019,368 | 1,019,368 | 1,019,368 |
| 542700 STATE VICTIM/WITNESS PROGRAM | 195,157 | 192,512 | 243,544 | 188,733 | 188,733 | 188,733 | 188,733 |
| 542710 STATE BOARD OF CONTROL GRANT | 396,664 | 455,081 | 417,694 | 431,622 | 431,622 | 431,622 | 431,622 |
| 542711 STATE BOC RESTITUTION | 62,678 | 64,572 | 59,606 | 66,186 | 66,186 | 66,186 | 66,186 |
| 542712 STATE BOC GRT VICTIM REIMB | 54,467 | 92,500 | 60,512 | 102,500 | 102,500 | 102,500 | 102,500 |
| 542720 ST OCJP ELDER ABUSE VERT PROS | 59,259 | 148,140 | 50,548 | 87,403 | 87,403 | 87,403 | 87,403 |
| 542800 STATE CORRECTIONS TRAINING GRT | 0 | 52,000 | 88,842 | 68,000 | 68,000 | 68,000 | 68,000 |
| 543000 STATE COUNTY FAIR SUBVENTION | 135,000 | 135,000 | 135,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| 543002 STATE FAIRS & EXPOSITION GRANT | 0 | 45,000 | 39,973 | 25,000 | 25,000 | 25,000 | 25,000 |
| 543081 STATE GRANT HVAC UPGRADE | 0 | 32,000 | 0 | 0 | 0 | 0 | 0 |
| 544000 STATE AID STORM DAMAGE | 396,697 | 379,500 | 0 | 187,500 | 187,500 | 187,500 | 187,500 |
| 545000 STATE AID VETERAN AFFAIRS | 58,405 | 47,000 | 64,815 | 47,000 | 47,000 | 47,000 | 47,000 |
| 546000 STATE HOMEOWNERS EXEMPTION | 363,199 | 350,000 | 362,435 | 350,000 | 350,000 | 350,000 | 350,000 |
| 547500 STATE MANDATED COST REIMB | 1,213,884 | 648,955 | 964,456 | 887,011 | 896,314 | 896,314 | 896,314 |
| 547800 STATE STABILIZATION | 337,000 | 337,000 | 337,000 | 337,000 | 337,000 | 337,000 | 337,000 |
| 549010 ST TRANSPORT DEVELOP ACT PLAN | 176,675 | 270,467 | 194,179 | 333,660 | 333,660 | 333,660 | 333,660 |
| 549015 STATE TRANS PLAN & RESEARCH | 0 | 0 | 16,163 | 0 | 0 | 0 | 0 |
| 549021 ST TRAFFIC CONGEST RELIEF PROG | 0 | 375,000 | 54,385 | 2,578,000 | 2,578,000 | 2,578,000 | 2,578,000 |
| 549022 ST SAFE ROUTE TO SCHOOLS GRANT | 70,000 | 40,000 | 0 | 0 | 0 | 0 | 0 |
| 549035 ST OFF HIGHWAY MOTOR VEHICILE | 0 | 0 | 49,798 | 0 | 0 | 0 | 0 |
| 549042 STATE HAVA GRANT | 0 | 1,156,557 | 0 | 0 | 0 | 0 | 0 |
| 549045 STATE AB1634 SPECIAL ELECTIONS | 0 | 0 | 285,490 | 0 | 0 | 0 | 0 |
| 549066 STATE ABC GRANT | 9,309 | 18,704 | 0 | 16,351 | 16,351 | 16,351 | 16,351 |
| 549076 STATE OFFICE TRAFFIC SAFETY GT | 0 | 18,000 | 21,796 | 18,000 | 19,900 | 19,900 | 19,900 |
| 549121 ST CA RESOURCE AGCY EEM GRANT | 0 | 0 | 0 | 210,000 | 210,000 | 210,000 | 210,000 |
| 549130 STATE LOCAL ENFORCE AGCY GRT | 43,094 | 42,600 | 42,961 | 43,300 | 43,300 | 43,300 | 43,300 |

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| STATE CONTROLLER COUNTY BUDGET ACT 1985 | ACTUAL REVENUE 2005-06 | ACTUAL BUDGET 2006-07 | ACTUAL REVENUE 2006-07 | REVENUE EST REQUESTD 2007-08 | CAO RECOMMENDS 2007-08 | ADOPTED BY THE B O S 2007-08 | FUND |
|--|------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|------------------------------------|------|
| 549150 STATE CIWMB GRANT | 27,560 | 0 | 0 | 0 | 0 | 0 | |
| 549151 STATE CIWMB TIRE GRANT | 42,273 | 108,862 | 36,115 | 0 | 75,000 | 75,000 | |
| 549160 STATE CIWMB WASTE OIL GRANT | 31,160 | 30,000 | 25,474 | 28,000 | 28,000 | 28,000 | |
| 549167 STATE DOC PAYMENT PROGRAM | 28,672 | 30,000 | 28,540 | 30,000 | 30,000 | 30,000 | |
| 549170 ST HOUSEHOLD HAZARD WASTE GRT | 159,013 | 150,000 | 32,141 | 145,382 | 145,382 | 145,382 | |
| 549176 STATE FARM/RANCH S/W CLEANUP | 0 | 20,633 | 18,440 | 0 | 0 | 0 | |
| 549200 STATE LIBRARY FOUNDATION GRANT | 69,978 | 65,000 | 104,770 | 0 | 0 | 0 | |
| 549250 STATE GRANT OES | 0 | 373,849 | 0 | 689,700 | 689,700 | 689,700 | |
| 549300 STATE OPEN SPACE ASSESSMENTS | 241,720 | 220,000 | 243,395 | 220,000 | 220,000 | 220,000 | |
| 549360 STATE INDIAN GAMING | 166,610 | 190,461 | 185,155 | 92,228 | 156,551 | 156,551 | |
| 549400 STATE BOATING SAFETY | 501,043 | 649,990 | 638,019 | 584,990 | 584,990 | 584,990 | |
| 549531 STATE BIKE LANE CONSTRUCTION | 0 | 0 | 35,541 | 405,000 | 405,000 | 405,000 | |
| 549556 ST OCJP CHILD ABUSE TREAT GRT | 260,565 | 170,670 | 53,829 | 150,000 | 150,000 | 150,000 | |
| 549558 STATE OCJP CAL MMET GRANT | 579,362 | 1,976,575 | 1,243,257 | 2,000,004 | 918,306 | 918,306 | |
| 549559 STATE OCJP TECH GRANT | 93,658 | 243,143 | 210,787 | 198,962 | 159,409 | 159,409 | |
| 549560 STATE OCJP ANTI DRUG ABUSE | 226,344 | 134,755 | 136,603 | 142,499 | 142,499 | 142,499 | |
| 549564 STATE RURAL CO LAW ENFORCEMENT | 500,000 | 549,500 | 500,000 | 500,000 | 500,000 | 500,000 | |
| 549566 STATE COPS GRANT | 199,724 | 104,862 | 129,684 | 59,842 | 256,842 | 256,842 | |
| 549570 ST CHILD ABUSE VERTICAL PROSEC | 114,900 | 107,036 | 151,672 | 167,773 | 167,773 | 167,773 | |
| 549571 STATE MATCHING FUNDS | 672,168 | 672,168 | 672,168 | 672,168 | 672,168 | 672,168 | |
| 549575 STATE AUTO THEFT/DUI CRIME | 139,281 | 185,000 | 191,688 | 185,000 | 190,000 | 190,000 | |
| 549576 STATE WORKERS COMP FRAUD GRANT | 216,764 | 199,774 | 242,238 | 145,472 | 145,472 | 145,472 | |
| 549577 STATE AUTO INSUR FRAUD GRANT | 88,823 | 62,550 | 57,803 | 57,288 | 57,288 | 57,288 | |
| 549584 STATE PROP TAX ADMIN GRT #1 | 0 | 0 | 57,928 | 0 | 0 | 0 | |
| 549586 STATE PROP TAX ADMIN GRT #2 | 163,147 | 0 | 0 | 0 | 0 | 0 | |
| 549587 STATE PROP TAX ADMIN GRT #3 | 268,254 | 116,321 | 94,754 | 0 | 0 | 0 | |
| 549590 STATE SPOUSAL ABUSER PROGRAM | 50,164 | 66,522 | 82,882 | 66,522 | 71,455 | 71,455 | |
| 549592 STATE CRIME PREVENTION ACT | 494,761 | 569,751 | 576,171 | 591,645 | 591,645 | 591,645 | |
| 549593 STATE SUB ABUSE CRIME PREV | 675,410 | 860,374 | 817,329 | 857,841 | 857,841 | 857,841 | |
| 549595 ST MAJOR NARCOTIC VENDOR PROG | 0 | 45,873 | 72,893 | 45,873 | 45,873 | 45,873 | |
| 549610 STATE ABANDONED VEHICLE | 119,420 | 106,447 | 50,970 | 99,000 | 99,000 | 99,000 | |
| 549611 ST DMV REMOTE ACCESS NETWORK | 182,045 | 140,221 | 190,000 | 0 | 0 | 0 | |
| 549700 STATE DEPT OF REHAB GRANT | 6,249 | 8,500 | 475 | 2,000 | 2,000 | 2,000 | |
| 549710 STATE PARKS & RECREATION GRANT | 9,600 | 78,000 | 0 | 0 | 78,000 | 78,000 | |
| 549783 STATE CA PUBLIC UTILITY COMM | 9,267 | 5,500 | 8,704 | 0 | 0 | 0 | |
| 549961 STATE SB1435 EXCHANGE FUNDS | 0 | 0 | 203,042 | 0 | 0 | 0 | |
| 550210 FED LICENSE FOSTER FAM HOME | 132,541 | 160,700 | 97,798 | 165,939 | 165,939 | 165,939 | |
| 550275 FED AB2129 FOSTER PARENT TRNG | 19,168 | 15,976 | 17,100 | 16,497 | 16,497 | 16,497 | |
| 550500 FEDERAL ADOPT PROGRAM ADMIN | 425,407 | 484,276 | 428,497 | 500,063 | 500,063 | 500,063 | |
| 550720 FED TEMP ASSIST NEEDY FAM ADM | 847 | 0 | 112 | 0 | 0 | 0 | |
| 550900 FEDERAL FOOD STAMP PROG ADMIN | 1,092,597 | 1,707,065 | 1,449,783 | 1,762,715 | 1,600,960 | 1,600,960 | |
| 550901 FEDERAL OPTIONS FOR RECOVERY | 187,468 | 206,007 | 208,027 | 212,723 | 212,723 | 212,723 | |
| 550930 FEDERAL CWS IV E ADMIN | 3,194,798 | 5,013,993 | 4,422,242 | 5,610,988 | 5,793,355 | 5,793,355 | |
| 550935 FED FAMILY PRESERVATION SUPPT | 240,531 | 166,858 | 352,319 | 321,271 | 321,271 | 321,271 | |
| 550960 FED INDEPEND LIVING SKILL PLAN | 128,649 | 126,333 | 157,140 | 130,837 | 130,837 | 130,837 | |
| 550980 FED FOOD STAMP EMP TRNG ADMIN | 125,266 | 132,607 | 76,282 | 136,930 | 136,930 | 136,930 | |
| 550990 FED FOSTER CARE ELIGIBILITY | 123,118 | 136,501 | 132,450 | 140,951 | 140,951 | 140,951 | |
| 550992 FED COM BASED FAMILY RSRC PGM | 15,201 | 15,201 | 0 | 15,201 | 15,201 | 15,201 | |

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| STATE CONTROLLER COUNTY BUDGET ACT 1985 | | ACTUAL REVENUE 2005-06 | ACTUAL BUDGET 2006-07 | ACTUAL REVENUE 2006-07 | REVENUE EST REQUESTD 2007-08 | CAO RECOMMENDS 2007-08 | ADOPTED BY THE B O S 2007-08 | FUND |
|--|--------------------------------|------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|------------------------------------|------|
| 550993 | FED FGU WTW CAL LEARN | 4,410,184 | 4,625,327 | 6,286,831 | 4,794,550 | 5,067,957 | 5,067,957 | |
| 550994 | FED STAGE ONE CHILD CARE | 2,479,149 | 1,904,988 | 2,035,090 | 1,967,091 | 1,858,635 | 1,858,635 | |
| 550999 | FED SB 933 PLACEMENT REIMB | 17,198 | 6,000 | 10,880 | 6,000 | 6,000 | 6,000 | |
| 551000 | FEDERAL AID FAM W/DEP CHILDREN | 9,736,301 | 11,178,630 | 9,282,109 | 9,944,190 | 8,077,088 | 8,077,088 | |
| 551100 | FEDERAL FOSTER CARE ASST | 2,776,681 | 3,387,977 | 2,657,357 | 3,270,974 | 2,758,140 | 2,758,140 | |
| 551102 | FED FOSTER CHILD CARE ASST | 0 | 5,640 | 0 | 0 | 0 | 0 | |
| 551350 | FEDERAL EMERGENCY ADMIN | 926,594 | 927,661 | 997,300 | 957,903 | 957,903 | 957,903 | |
| 551401 | FEDERAL CHILD SUPPORT ADMIN | 5,812,941 | 4,813,775 | 5,094,862 | 5,585,751 | 5,585,751 | 5,585,751 | |
| 551402 | FED CHILD SUPPORT MATCH | 0 | 713,318 | 0 | 0 | 0 | 0 | |
| 551403 | FEDERAL CHILD SUPPORT EDP | 0 | 367,650 | 325,383 | 469,515 | 469,515 | 469,515 | |
| 551410 | FEDERAL AID TO ADOPTIVE CHILD | 3,118,245 | 3,300,125 | 3,411,601 | 3,411,190 | 3,498,125 | 3,498,125 | |
| 552000 | FEDERAL HEALTH ADMINISTRATION | 2,299 | 0 | 0 | 0 | 0 | 0 | |
| 552002 | FED MAA MEDICAL ADMIN ACTIVITY | 52,236 | 29,000 | 73,071 | 56,000 | 56,000 | 56,000 | |
| 552003 | FED BIO TERRORISM PREPAREDNESS | 790,778 | 836,529 | 496,802 | 778,682 | 778,682 | 778,682 | |
| 552100 | FEDERAL MEDI-CAL | 6,698,274 | 8,511,162 | 7,533,997 | 7,693,308 | 7,969,714 | 7,969,714 | |
| 552110 | FED SUBSTANCE ABUSE PREV/TREAT | 1,051,206 | 981,863 | 974,290 | 979,009 | 979,009 | 979,009 | |
| 552140 | FEDERAL MCKINNEY HOMELESS | 54,282 | 54,282 | 53,498 | 54,282 | 54,282 | 54,282 | |
| 552150 | FEDERAL DRUG FREE SCHOOLS | 234,153 | 147,539 | 137,167 | 35,000 | 35,000 | 35,000 | |
| 552151 | FEDERAL SAMHSA BLOCK GRANT | 273,301 | 263,313 | 266,141 | 263,313 | 263,313 | 263,313 | |
| 552152 | FEDERAL STRIDE GRANT | 7,000 | 0 | 0 | 0 | 0 | 0 | |
| 552161 | FEDERAL HIV SET ASIDE | 52,363 | 52,232 | 51,971 | 25,435 | 25,435 | 25,435 | |
| 552200 | FED MEDI-CAL DISPROP SHARE | 26,206 | 0 | 0 | 0 | 0 | 0 | |
| 552900 | FEDERAL JUV HALL FOOD PROGRAM | 155,664 | 158,000 | 164,196 | 160,000 | 160,000 | 160,000 | |
| 553100 | FEDERAL BRIDGE REPLACEMENT | 1,710,258 | 3,251,000 | 2,159,707 | 443,000 | 443,000 | 443,000 | |
| 553101 | FED HI RISK RURAL ROADS PROG | 0 | 0 | 0 | 0 | 450,000 | 450,000 | |
| 553601 | FEDERAL EXCHANGE DOLLARS | 190,780 | 0 | 0 | 306,350 | 306,350 | 306,350 | |
| 553610 | FEDERAL AID SAFETY | 64,371 | 212,472 | 601,839 | 12,753,737 | 12,753,737 | 12,753,737 | |
| 553620 | FED SB 45 LOCAL ASSIST GRANT | 0 | 360,000 | 0 | 0 | 0 | 0 | |
| 553950 | FEDERAL FHWA PL FUNDS | 324,007 | 597,664 | 364,848 | 465,765 | 465,765 | 465,765 | |
| 554000 | FEDERAL AID STORM DAMAGE | 73,264 | 0 | 0 | 677,000 | 677,000 | 677,000 | |
| 554101 | FED EMERGENCY MGMT ASST (FEMA) | 466,203 | 1,068,437 | 651,399 | 0 | 424,455 | 424,455 | |
| 555000 | FEDERAL FOREST RESERVE | 1,744,924 | 1,779,823 | 1,762,374 | 880,000 | 1,760,000 | 1,760,000 | |
| 556000 | FEDERAL GRAZING FEES | 1,297 | 1,000 | 1,753 | 1,000 | 1,000 | 1,000 | |
| 559100 | FEDERAL LAND IN-LIEU TAXES | 199,184 | 190,000 | 197,437 | 190,000 | 190,000 | 190,000 | |
| 559200 | FEDERAL HOUSING AUTHORITY | 424,823 | 502,560 | 456,938 | 531,035 | 531,035 | 531,035 | |
| 559210 | FED HUD RENT ASST PORTABILITY | 556 | 0 | 0 | 0 | 0 | 0 | |
| 560151 | FED GLASSY WING SHARP SHOOT | 88,790 | 83,000 | 87,525 | 83,000 | 83,000 | 83,000 | |
| 560300 | FEDERAL PERINATAL GRANT | 309,290 | 376,091 | 376,091 | 369,692 | 369,692 | 369,692 | |
| 560506 | FED CHILDREN FIRST MCAH | 1,751 | 0 | 0 | 0 | 0 | 0 | |
| 560508 | FED HELP AMERICA VOTE GRANT | 0 | 0 | 904,099 | 0 | 4,000 | 4,000 | |
| 560509 | FED HAVA EAID | 0 | 19,843 | 19,843 | 0 | 0 | 0 | |
| 560600 | FEDERAL OES EMA | 38,000 | 70,000 | 101,947 | 72,500 | 72,500 | 72,500 | |
| 560810 | FED OCJP INTERAGENCY INFO SHAR | 15,341 | 13,603 | 13,603 | 12,653 | 12,653 | 12,653 | |
| 560880 | FEDERAL TRANSPORT ENHANCEMENT | 0 | 5,000 | 0 | 39,000 | 39,000 | 39,000 | |
| 560900 | FED MARIJUANA SUPPRESSION GRT | 270,191 | 123,447 | 123,447 | 118,905 | 301,905 | 301,905 | |
| 560901 | FEDERAL EXCISE TAX | 3,811 | 5,097 | 3,718 | 6,500 | 6,500 | 6,500 | |
| 560902 | FEDERAL BLM | 27,824 | 111,822 | 120,732 | 27,573 | 27,573 | 27,573 | |
| 560903 | FEDERAL BUREAU OF RECLAMATION | 46,621 | 19,500 | 77,977 | 102,158 | 102,158 | 102,158 | |

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2007-2008

| STATE CONTROLLER COUNTY BUDGET ACT 1985 | ACTUAL REVENUE 2005-06 | ACTUAL BUDGET 2006-07 | ACTUAL REVENUE 2006-07 | REVENUE EST REQUESTD 2007-08 | CAO RECOMMENDS 2007-08 | ADOPTED BY THE B O S 2007-08 | FUND |
|--|------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|------------------------------------|------|
| 560951 FEDERAL DOJ BLOCK GRANT | 38,420 | 22,692 | 22,692 | 0 | 0 | 0 | 0 |
| 560952 FEDERAL COPS GRANT | 9,868 | 0 | 0 | 0 | 0 | 0 | 0 |
| 560954 FED DOJ DVAP GRANT | 0 | 177,626 | 59,503 | 168,156 | 176,847 | 176,847 | 0 |
| 560982 FED FOREST SVS TITLE III GRANT | 314,086 | 600,418 | 537,420 | 0 | 300,000 | 300,000 | 0 |
| 560992 FEDERAL FEMA DHS GRANT | 0 | 97,000 | 0 | 0 | 0 | 0 | 0 |
| 561130 FEDERAL CAA GRANT | 232,805 | 237,386 | 206,798 | 221,515 | 221,515 | 221,515 | 0 |
| 561140 FED CORP NATL SVS VISTA | 2,794 | 0 | 0 | 0 | 0 | 0 | 0 |
| 561150 FEDERAL ACTION RSVP GRANT | 149,003 | 141,657 | 78,521 | 0 | 0 | 0 | 0 |
| 561161 FEDERAL COUNTY DOWN PAYMENT | 322,285 | 641,550 | 217,857 | 638,137 | 638,137 | 638,137 | 0 |
| 561164 FEDERAL HOME ADMINISTRATION | 82,744 | 143,826 | 34,379 | 83,475 | 83,475 | 83,475 | 0 |
| 561166 FED HOME OWNER OCC REHAB | 170,915 | 345,820 | 75,838 | 78,388 | 78,388 | 78,388 | 0 |
| 561180 FEDERAL FEMA HOMELESS GRANT | 2,425 | 2,351 | 2,359 | 2,367 | 2,367 | 2,367 | 0 |
| 562200 FEDERAL CDBG ADMIN | 43,871 | 0 | 0 | 0 | 0 | 0 | 0 |
| 562233 FEDERAL HOUSING CONDITIONS PTA | 0 | 35,000 | 0 | 0 | 0 | 0 | 0 |
| 562238 FEDERAL CASTELLA WATER PTA | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 562251 FEDERAL CDBG REHAB GRANTS | 1,720 | 0 | 0 | 0 | 0 | 0 | 0 |
| 562253 FEDERAL MICROENTERPRISE ADMIN | 4,030 | 14,241 | 19,583 | 8,949 | 8,949 | 8,949 | 0 |
| 562254 FEDERAL MICROENTERPRISE PROG | 22,258 | 297,750 | 135,983 | 60,000 | 60,000 | 60,000 | 0 |
| 563110 REHAB FEES BASE | 757,847 | 868,800 | 776,883 | 771,000 | 771,000 | 771,000 | 0 |
| 563120 REHAB FEES ENCLAVE | 926,447 | 1,190,000 | 1,211,168 | 1,276,000 | 1,322,842 | 1,322,842 | 0 |
| 563130 REHAB FEES SUPPORT EM | 15,688 | 13,000 | 24,582 | 14,000 | 14,000 | 14,000 | 0 |
| 563131 REHAB FEES EMPLOYMENT SERVICES | 600 | 0 | 7,405 | 2,900 | 2,900 | 2,900 | 0 |
| 563132 REHAB EMPLOY SVS MENTAL HEALTH | 186,200 | 200,000 | 211,471 | 200,000 | 200,000 | 200,000 | 0 |
| 563160 ANDERSON HOME ADMIN | 22,489 | 21,311 | 22,451 | 51,083 | 51,083 | 51,083 | 0 |
| 563164 CITY OF ANDERSON CDBG ADMIN | 23,469 | 31,500 | 32,139 | 21,000 | 21,000 | 21,000 | 0 |
| 563165 CITY OF REDDING CDBG | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 0 |
| 563176 ANDERSON RDA PASS THRU | 8,888 | 17,000 | 9,106 | 9,000 | 9,000 | 9,000 | 0 |
| 563177 SHASTEC REDEVELOPMENT AGENCY | 0 | 0 | 5,434 | 530,000 | 530,000 | 530,000 | 0 |
| 563179 NO CNTY CONSORTIUM CWS LIAISON | 8,260 | 14,994 | 12,624 | 8,000 | 8,000 | 8,000 | 0 |
| 563250 ANDERSON RECAPTURED ADMIN | 19,669 | 15,000 | 24,469 | 20,000 | 20,000 | 20,000 | 0 |
| 563260 ANDERSON RECAPTURED LOANS | 0 | 0 | 0 | 15,146 | 15,146 | 15,146 | 0 |
| 563300 UC COOP EXT FORESTRY | 5,362 | 8,918 | 6,701 | 4,537 | 4,639 | 4,639 | 0 |
| 563400 OTHER CO INPATIENT FEES | 6,505 | 0 | 59,678 | 456,250 | 118,625 | 118,625 | 0 |
| 563700 CONTRIBUTION FROM REDDING | 542,500 | 421,250 | 396,250 | 0 | 25,000 | 25,000 | 0 |
| 563702 CONTRIB TEHAMA CO CAPITAL GRT | 0 | 57,000 | 0 | 0 | 0 | 0 | 0 |
| 563703 CONTRIB CITY RDG LIBRARY BLDG | 958,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 563704 CONTRIB SUHD LIBRARY BLDG | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 563750 CONTRIBUTION FROM ANDERSON | 23,000 | 28,000 | 14,000 | 0 | 0 | 0 | 0 |
| 563751 CONTRIB FROM SHASTA LAKE CITY | 75,000 | 75,000 | 0 | 0 | 0 | 0 | 0 |
| 563770 CONTRIBUTION FROM SCOE | 9,530 | 9,530 | 13,280 | 9,530 | 9,530 | 9,530 | 0 |
| 563772 CONTRIBUTION SCOE GATEWAY | 15,000 | 15,000 | 11,250 | 15,000 | 15,000 | 15,000 | 0 |
| 563775 CONTRIBUTIONS LOCAL SCHOOLS | 139,651 | 136,847 | 73,456 | 0 | 0 | 0 | 0 |
| 563800 CONTRIBUTION FROM BURNEY | 10,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 563801 CONTRIB FRM CA CTR FOR BOOK | 1,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 563902 TRINITY CO ENVIRONMENTAL HLTH | 518 | 0 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2007-2008

| STATE CONTROLLER COUNTY BUDGET ACT 1985 | ACTUAL REVENUE 2005-06 | ACTUAL BUDGET 2006-07 | ACTUAL REVENUE 2006-07 | REVENUE EST REQUESTD 2007-08 | CAO RECOMMENDS 2007-08 | ADOPTED BY THE B O S 2007-08 | FUND |
|--|------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|------------------------------------|------|
| TOTAL INTERGOVERNMENTAL REVENUES | \$163,303,962 | \$174,745,471 | \$161,084,317 | \$185,734,650 | \$181,458,670 | \$181,458,670 | |
| CHARGES FOR SERVICES | | | | | | | |
| 664000 TAX COLLECTION FEES | 59,225 | 6,000 | 11,240 | 10,000 | 10,000 | 10,000 | |
| 664002 TAX DEED REDEMPTION FEE | 840 | 4,500 | 1,470 | 4,500 | 4,500 | 4,500 | |
| 664003 COUNTY TAX SALE FEES | 2,975 | 57,000 | 950 | 57,000 | 57,000 | 57,000 | |
| 664004 SALE OF ROLL | 33,599 | 28,000 | 42,633 | 28,000 | 28,000 | 28,000 | |
| 664005 UNSECURED COLLECTION FEE | 17,453 | 13,500 | 16,410 | 13,500 | 13,500 | 13,500 | |
| 664050 DOCUMENT APPLICATION FEE | 35 | 0 | 0 | 0 | 0 | 0 | |
| 664060 SEGREGATION FEE | 2,960 | 2,000 | 2,825 | 2,000 | 2,000 | 2,000 | |
| 664080 PARCEL INFORMATION FEE | 73 | 50 | 3,883 | 2,000 | 2,000 | 2,000 | |
| 664081 PROPERTY CHARACTER INFO FEES | 7,510 | 6,000 | 5,818 | 4,000 | 4,000 | 4,000 | |
| 664090 COOPERATIVE AUDITS | 1,914 | 0 | 2,727 | 3,850 | 3,850 | 3,850 | |
| 664100 S/A COLLECTION FEE REDDING | 19,800 | 22,000 | 21,241 | 20,000 | 20,000 | 20,000 | |
| 664300 S/A COLLECTION FEE ANDERSON | 17,570 | 17,000 | 18,762 | 18,500 | 18,500 | 18,500 | |
| 664310 S/A COLLECTION FEE OTHER DIST | 24,968 | 22,000 | 27,192 | 27,000 | 27,000 | 27,000 | |
| 664330 SUP ASMT ADMIN FEE SB813 | 485,175 | 276,706 | 440,658 | 327,000 | 327,000 | 327,000 | |
| 664500 PROPERTY TAX ADMIN FEE | 693,895 | 665,976 | 930,528 | 744,800 | 744,800 | 744,800 | |
| 665000 AUDIT/ACCOUNTING FEES | 900 | 900 | 6,471 | 900 | 900 | 900 | |
| 665001 AUDITORS FEES PAYROLL | 979 | 0 | 3,572 | 1,200 | 1,200 | 1,200 | |
| 665002 ACCOUNTING FEES OTHER AGENCIES | 0 | 28,000 | 0 | 0 | 0 | 0 | |
| 667000 ELECTION SERVICES | 5,713 | 2,500 | 2,611 | 2,500 | 2,500 | 2,500 | |
| 667100 CO CLERK SPECIAL ELECTION | 63,754 | 12,000 | 12,298 | 50,000 | 50,000 | 50,000 | |
| 667200 CANDIDATE FILING FEES | 23,719 | 0 | 0 | 15,000 | 15,000 | 15,000 | |
| 667300 STATEMENT FOR QUALIFICATIONS | 19,992 | 7,000 | 7,531 | 9,000 | 9,000 | 9,000 | |
| 668120 S/A NUISANCE ABATEMENT CURR | 113,626 | 0 | 2,029 | 0 | 0 | 0 | |
| 669000 LEGAL SERVICES | 8,222 | 6,000 | 11,089 | 6,000 | 6,000 | 6,000 | |
| 669100 PUBLIC DEFENDER FEES | 85,315 | 75,000 | 76,944 | 0 | 75,000 | 75,000 | |
| 669300 CT APT COUN FAM LAW 3150 FEES | 0 | 0 | 145 | 0 | 0 | 0 | |
| 671100 PROP LINE ADJ/COMPL CERT | 46,085 | 50,000 | 36,620 | 38,000 | 38,000 | 38,000 | |
| 671101 PUBLICATION FEES | 342 | 2,000 | 125 | 2,000 | 2,000 | 2,000 | |
| 671102 RECLAMATION PLAN FEES | 2,080 | 2,000 | 1,720 | 2,000 | 2,000 | 2,000 | |
| 671103 VARIANCE PERMIT FEES | 2,160 | 2,000 | 2,880 | 2,000 | 2,000 | 2,000 | |
| 671104 ADDRESSING FEES | 12,874 | 14,000 | 7,980 | 8,000 | 8,000 | 8,000 | |
| 671105 CDF PROJECT REVIEW FEE | 950 | 500 | 730 | 500 | 500 | 500 | |
| 671230 CORNER SURVEY FEES | 6,097 | 16,000 | 21,757 | 19,000 | 19,000 | 19,000 | |
| 671250 RIGHT OF WAY ABANDONMENT FEE | 2,379 | 400 | 4,500 | 400 | 400 | 400 | |
| 671255 ENCROACHMENT PERMIT FEES | 13,320 | 15,000 | 21,774 | 20,000 | 20,000 | 20,000 | |
| 671260 SUBDIVISION IMPROVE PLAN CHECK | 75,653 | 45,000 | 60,800 | 60,000 | 60,000 | 60,000 | |
| 671300 PARCEL & TRACT MAPS | 194,872 | 156,400 | 166,467 | 176,500 | 176,500 | 176,500 | |
| 671400 PLAN CHECK FEE ANDERSON | 60 | 0 | 0 | 0 | 0 | 0 | |
| 671600 PROBATION COSTS | 97,558 | 132,500 | 129,651 | 124,000 | 124,000 | 124,000 | |
| 671670 CONDITIONAL SENTENCE RPT FEE | 6,105 | 6,000 | 4,794 | 5,000 | 5,000 | 5,000 | |
| 671700 ENVIRONMENTAL REVIEW FEES | 35,880 | 27,000 | 23,395 | 25,000 | 25,000 | 25,000 | |
| 671710 SURFACE MINING & RECLM ACT FEE | 75,100 | 72,000 | 54,800 | 72,000 | 72,000 | 72,000 | |

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2007-2008

| STATE CONTROLLER COUNTY BUDGET ACT 1985 | ACTUAL REVENUE 2005-06 | ACTUAL BUDGET 2006-07 | ACTUAL REVENUE 2006-07 | REVENUE EST REQUESTD 2007-08 | CAO RECOMMENDS 2007-08 | ADOPTED BY THE B O S 2007-08 | FUND |
|--|------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|------------------------------------|------|
| 671800 GEN & SPECIFIC PLAN FEES | 19,400 | 23,000 | 13,680 | 20,000 | 20,000 | 20,000 | |
| 673100 LASSEN CO JT FARM ADVISOR | 17,622 | 19,064 | 19,064 | 23,571 | 23,571 | 23,571 | |
| 673400 CONTROL A WEED PESTS | 55,344 | 47,000 | 58,660 | 52,000 | 62,000 | 62,000 | |
| 673401 CDFA QUARANTINE SERVICES | 6,296 | 1,000 | 1,351 | 1,000 | 1,000 | 1,000 | |
| 673500 APIARY INSPECTION | 406 | 600 | 386 | 500 | 500 | 500 | |
| 673600 PESTICIDE INSPECTION | 90,950 | 93,000 | 93,574 | 98,000 | 98,000 | 98,000 | |
| 674250 CIVIL PROCESS FEES | 119,995 | 145,000 | 119,231 | 125,000 | 125,000 | 125,000 | |
| 674260 CIVIL PROCESS FEE \$3 | 2,442 | 20,000 | 2,598 | 3,000 | 3,000 | 3,000 | |
| 674261 CIVIL PROCESS FEE 70% VEHICLE | 38,043 | 24,100 | 28,553 | 28,000 | 28,000 | 28,000 | |
| 674262 CIVIL PROCESS FEE MAINT 30% | 16,304 | 15,000 | 12,237 | 13,000 | 13,000 | 13,000 | |
| 674264 CIVIL PROCESS FEE GC26746 | 41,129 | 35,000 | 43,616 | 40,000 | 40,000 | 40,000 | |
| 675100 CLERK FILING FEES | 11,210 | 8,000 | 10,008 | 9,000 | 9,000 | 9,000 | |
| 675101 RESTITUTION ADMIN FEE | 12,165 | 11,000 | 12,457 | 12,250 | 12,250 | 12,250 | |
| 675240 GUARDIANSHIP FEES | -191 | 0 | 0 | 0 | 0 | 0 | |
| 675260 FCS FILING FEES | 5,694 | 0 | 5,340 | 4,700 | 4,700 | 4,700 | |
| 675300 FINAL DECREES | 2,615 | 2,500 | 0 | 0 | 0 | 0 | |
| 675450 DIVERSION PROGRAM FEE | 23,018 | 22,000 | 28,128 | 24,000 | 24,000 | 24,000 | |
| 675452 DEJ WESTERN CORRECTION FEES | 0 | 0 | 0 | 0 | 50,000 | 50,000 | |
| 675500 COURT FEES | 16,574 | 0 | 3,320 | 3,200 | 3,200 | 3,200 | |
| 675552 MOTION FOR SUMMARY JUDGEMENT | 3,000 | 0 | 0 | 0 | 0 | 0 | |
| 675554 SPLIT FILING FEES | 19,060 | 0 | 0 | 0 | 0 | 0 | |
| 675750 COLLECTION SERVICE FEE | -515 | 0 | 2,907 | 1,200 | 1,200 | 1,200 | |
| 675760 TRAFFIC SCHOOL ADMIN FEE | 177,501 | 185,500 | 172,173 | 205,500 | 205,500 | 205,500 | |
| 675761 TRAFFIC VIOLATOR (\$24) | 170,988 | 173,000 | 164,890 | 195,000 | 195,000 | 195,000 | |
| 675762 TRAFFIC VIOLATOR (BAL) | 495,707 | 522,000 | 488,869 | 591,500 | 591,500 | 591,500 | |
| 675771 PROOF OF CORRECTION (\$10) | 32,025 | 32,000 | 36,131 | 35,000 | 35,000 | 35,000 | |
| 675800 BOOKING FEES | 219,840 | 387,000 | 250,688 | 0 | 0 | 0 | |
| 675801 BOOKING FEES RECOVERY | 77,813 | 97,000 | 75,954 | 0 | 0 | 0 | |
| 675900 DUI SCHOOL ADMIN FEES | 12,441 | 12,000 | 10,032 | 12,000 | 12,000 | 12,000 | |
| 676000 LPS PETITIONS | 28,153 | 29,289 | 26,760 | 28,000 | 28,000 | 28,000 | |
| 676010 LPS ACCOUNTING FEES | 2,976 | 1,550 | 6,160 | 3,000 | 3,000 | 3,000 | |
| 676020 LPS TRANSPORTATION TREATMENT | 28,769 | 20,741 | 20,816 | 21,000 | 21,000 | 21,000 | |
| 676030 LPS INTEREST | 5,449 | 960 | 10,458 | 6,000 | 6,000 | 6,000 | |
| 676040 LPS PROPERTY SALES FEE | 0 | 1,806 | 0 | 0 | 0 | 0 | |
| 676050 PROBATE PETITIONS | 2,945 | 5,472 | 3,895 | 2,500 | 2,500 | 2,500 | |
| 676060 PROBATE ACCOUNTING FEES | 6,160 | 465 | 8,180 | 5,000 | 5,000 | 5,000 | |
| 676070 PROBATE TRANSPORTATION REIMB | 18,304 | 6,037 | 10,001 | 8,500 | 8,500 | 8,500 | |
| 676080 PROBATE INTEREST | 2,360 | 395 | 7,164 | 4,000 | 4,000 | 4,000 | |
| 676090 PROBATE PROPERTY SALES FEE | 568 | 5,656 | 0 | 0 | 0 | 0 | |
| 676100 BOARD APPEALS | 970 | 2,000 | 775 | 1,500 | 1,500 | 1,500 | |
| 676110 LPS TRANSPORTATION COURT | 8,477 | 8,801 | 7,060 | 5,000 | 5,000 | 5,000 | |
| 676130 IMD MANAGEMENT FEES | 16,343 | 17,634 | 16,879 | 15,000 | 15,000 | 15,000 | |
| 676140 STATUTORY BOND FEE | 4,351 | 2,525 | 25 | 0 | 0 | 0 | |
| 676150 PROBATE CODE 2900 FEES | 3,370 | 0 | 0 | 0 | 0 | 0 | |
| 676170 PERSONAL SERVICES FEES | 30,393 | 18,269 | 29,220 | 27,000 | 27,000 | 27,000 | |
| 676550 BURIAL SPACE CHARGE | 9,225 | 14,000 | 12,550 | 14,000 | 14,000 | 14,000 | |
| 676600 PUBLIC ADMINISTRATOR FEES | 18,913 | 12,000 | 13,724 | 8,000 | 8,000 | 8,000 | |
| 677110 COMMERCIAL KENNEL FEES | 1,150 | 1,200 | 1,375 | 1,500 | 1,500 | 1,500 | |

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2007-2008

| STATE CONTROLLER COUNTY BUDGET ACT 1985 | ACTUAL REVENUE 2005-06 | ACTUAL BUDGET 2006-07 | ACTUAL REVENUE 2006-07 | REVENUE EST REQUESTD 2007-08 | CAO RECOMMENDS 2007-08 | ADOPTED BY THE B O S 2007-08 | FUND |
|--|------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|------------------------------------|------|
| 677120 ANIMAL REDEMPTION FEES | 6,390 | 8,000 | 5,925 | 7,000 | 7,000 | 7,000 | |
| 677130 BOARDING FEES | 17,909 | 16,000 | 12,524 | 15,000 | 15,000 | 15,000 | |
| 677140 ANIMAL SALES | 10,272 | 12,000 | 13,275 | 13,500 | 13,500 | 13,500 | |
| 677150 ANIMAL PICK UP FEES | 310 | 200 | 24 | 0 | 0 | 0 | |
| 677151 ANIMAL TRAPPING | 585 | 800 | 465 | 700 | 700 | 700 | |
| 677160 LIVESTOCK HAULING FEES | 177 | 250 | 163 | 250 | 250 | 250 | |
| 677170 ANIMAL DISPOSAL | 4,470 | 4,500 | 2,530 | 4,500 | 4,500 | 4,500 | |
| 677180 VOLUNTARY IMPOUND FEES | 6,730 | 7,000 | 3,997 | 5,500 | 5,500 | 5,500 | |
| 677190 INVOLUNTARY IMPOUND FEES | 290 | 400 | 140 | 300 | 300 | 300 | |
| 677200 AND/RDG SHARE DOG POUND | 4,214 | 10,000 | 4,386 | 6,000 | 6,000 | 6,000 | |
| 677210 TRINITY COUNTY DISPOSAL FEE | 2,814 | 4,500 | 820 | 1,000 | 1,000 | 1,000 | |
| 677220 DANGEROUS ANIMAL | 100 | 100 | 0 | 0 | 0 | 0 | |
| 677230 HOME QUARANTINE | 1,195 | 900 | 1,698 | 1,200 | 1,200 | 1,200 | |
| 677240 ANIMAL IMMUNIZATION | 4,695 | 6,700 | 4,991 | 6,000 | 6,000 | 6,000 | |
| 677241 CAT SPAY NEUTER FEES | 0 | 200 | 10,550 | 7,500 | 7,500 | 7,500 | |
| 677242 DOG SPAY NEUTER FEES | 17,203 | 17,000 | 34,585 | 8,000 | 8,000 | 8,000 | |
| 678110 FINGERPRINT PUBLIC ASSIST | 52,337 | 58,000 | 54,746 | 58,800 | 58,800 | 58,800 | |
| 678112 FINGERPRINT LIVESCAN REPLC FEE | 12,697 | 0 | 13,143 | 15,000 | 15,000 | 15,000 | |
| 678150 CHRISTMAS TREE TAGS | 140 | 100 | 100 | 100 | 100 | 100 | |
| 678200 SHERIFF CRIME REPORTS | 4,576 | 6,500 | 4,872 | 5,000 | 5,000 | 5,000 | |
| 678210 LOCAL CRIMINAL HISTORY | 230 | 500 | 999 | 1,000 | 1,000 | 1,000 | |
| 678221 REG SEX NARCOTIC ARSON OFFNDRS | 295 | 450 | 295 | 300 | 300 | 300 | |
| 678222 REPORT VEHICLE REPOSSESSION | 240 | 250 | 405 | 450 | 450 | 450 | |
| 678250 COMMISSARY ADMIN FEE | 46,451 | 61,870 | 49,264 | 54,637 | 54,637 | 54,637 | |
| 678300 EXTRADITION | 8,221 | 25,000 | 3,944 | 6,000 | 6,000 | 6,000 | |
| 678400 USE CO CARS STATE TRIPS | 6,496 | 6,000 | 3,417 | 1,500 | 1,500 | 1,500 | |
| 678500 USE CO CARS STATE TRIPS-PROB | 593 | 500 | 170 | 0 | 0 | 0 | |
| 678600 USFS LAW ENFORCEMENT | 7,105 | 0 | 9,149 | 17,971 | 17,971 | 17,971 | |
| 678620 LASSEN NATIONAL FOREST PATROL | 11,983 | 13,000 | 8,710 | 13,000 | 13,000 | 13,000 | |
| 678640 SHASTA TRINITY MJ CONTRACT | 18,016 | 25,000 | 35,439 | 25,000 | 25,000 | 25,000 | |
| 678660 DOJ FEES | 2,783 | 5,500 | 0 | 0 | 0 | 0 | |
| 678700 VOLUNTARY PATROL SERVICES | -950 | 0 | 0 | 0 | 0 | 0 | |
| 678710 DARE PROGRAM REIMBURSEMENT | 26,500 | 22,000 | 25,000 | 25,000 | 25,000 | 25,000 | |
| 678720 FED MARIJUANA ERADICATION | 42,863 | 135,825 | 119,993 | 82,612 | 112,579 | 112,579 | |
| 678740 SHASTA LAKE CITY PATROL | 2,129,929 | 2,428,957 | 2,046,467 | 2,178,000 | 2,178,000 | 2,178,000 | |
| 679200 RECORDERS FEES | 784,965 | 700,000 | 644,848 | 630,000 | 630,000 | 630,000 | |
| 679201 RECORDER FEES DEPTS | 97 | 0 | -792 | 0 | 0 | 0 | |
| 679210 RECORDERS MICROGRAPHICS FEES | 80,682 | 70,000 | 65,717 | 63,000 | 63,000 | 63,000 | |
| 679220 RECORDERS MODERNIZATION FEES | 392,056 | 300,000 | 311,752 | 270,000 | 270,000 | 270,000 | |
| 679230 RECORDERS VITAL/HLTH STATISTIC | 19,221 | 17,000 | 20,749 | 15,300 | 15,300 | 15,300 | |
| 679300 R/F BIRTH CERT ABUSE CHILD | 45,211 | 45,000 | 54,438 | 45,000 | 45,000 | 45,000 | |
| 679400 VITAL STATISTICS | 64,786 | 60,000 | 64,402 | 60,000 | 60,000 | 60,000 | |
| 679500 CERTIFIED COPIES | 605 | 550 | 567 | 500 | 500 | 500 | |
| 679501 CERTFD COPIES VITAL HLTH STATS | 19,263 | 17,150 | 19,178 | 17,150 | 17,150 | 17,150 | |
| 679800 FICTITIOUS BUSINESS NAME FEES | 66,329 | 65,000 | 62,607 | 60,000 | 60,000 | 60,000 | |
| 679915 RECORDING & INDEXING FEE | 274,924 | 292,500 | 215,207 | 212,500 | 212,500 | 212,500 | |
| 680030 ROAD SVS ANDERSON SOLID WASTE | 112,713 | 106,683 | 100,196 | 128,000 | 128,000 | 128,000 | |
| 680041 PRD APPLICATIONS | 700 | 0 | 300 | 0 | 0 | 0 | |

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2007-2008

| STATE CONTROLLER COUNTY BUDGET ACT 1985 | ACTUAL REVENUE 2005-06 | ACTUAL BUDGET 2006-07 | ACTUAL REVENUE 2006-07 | REVENUE EST REQUESTD 2007-08 | CAO RECOMMENDS 2007-08 | ADOPTED BY THE B O S 2007-08 | FUND |
|--|--------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|------------------------------------|---------|
| 680042 | RELEASE LIEN/RE LETTER | 85 | 0 | 0 | 0 | 0 | 0 |
| 680043 | TENTATIVE MAP PROCESSING | 23,275 | 30,000 | 44,925 | 50,000 | 50,000 | 50,000 |
| 680046 | DUST MITIGATION FEES | 33,600 | 38,100 | 12,800 | 20,500 | 20,500 | 20,500 |
| 680702 | ZOB S CENTRAL URBAN REGION #1 | 31,485 | 30,000 | 24,000 | 25,000 | 25,000 | 25,000 |
| 680703 | ZOB S CENTRAL URBAN REGION #2 | 119,944 | 125,000 | 61,451 | 70,000 | 70,000 | 70,000 |
| 680704 | ZOB S CENTRAL URBAN REGION #3 | 74,252 | 90,000 | 53,130 | 45,000 | 45,000 | 45,000 |
| 680705 | ZOB S CENTRAL URBAN REGION E | 74,703 | 27,500 | 26,644 | 27,000 | 27,000 | 27,000 |
| 680706 | ZOB S CENTRAL URBAN REGION W | 82,793 | 12,000 | 38,445 | 50,000 | 50,000 | 50,000 |
| 680710 | ZOB REGION 3A SOUTH COTTONWOOD | 0 | 0 | 118,936 | 100,000 | 100,000 | 100,000 |
| 680712 | ZOB I-5/DESHUTES ROAD | 0 | 0 | 5,647 | 8,000 | 8,000 | 8,000 |
| 681030 | WATER FEES | 9,694 | 8,000 | 8,599 | 8,000 | 8,000 | 8,000 |
| 681040 | LAND USE FEES | 58,938 | 63,000 | 46,245 | 63,000 | 63,000 | 63,000 |
| 681050 | LIQUID WASTE FEES | 34,496 | 30,000 | 27,903 | 30,000 | 30,000 | 30,000 |
| 681060 | NEW HOME LOAN INSPECTION FEES | 0 | 0 | 763 | 0 | 0 | 0 |
| 681080 | ENVIRONMENTAL ASMT FEE | 299 | 0 | 0 | 0 | 0 | 0 |
| 681100 | IMMUNIZATION FEES | 299,823 | 298,000 | 263,226 | 250,050 | 250,050 | 250,050 |
| 681110 | FOOD ESTABLISHMENT FEE | 9,744 | 10,000 | 13,686 | 10,000 | 10,000 | 10,000 |
| 681120 | COMMERCIAL POOL FEE | 532 | 650 | 931 | 650 | 650 | 650 |
| 681125 | CAFETERIA INSPECTION FEES | 9,292 | 8,000 | 9,094 | 8,000 | 8,000 | 8,000 |
| 681250 | REGIONAL LAB CONTRACT | 26,652 | 32,000 | 32,016 | 32,000 | 32,000 | 32,000 |
| 681260 | TEHAMA CO LAB CONTRACT | 2,100 | 1,500 | 2,218 | 1,500 | 1,500 | 1,500 |
| 681270 | SISKIYOU CO LAB CONTRACT | 3,278 | 5,500 | 3,177 | 5,500 | 5,500 | 5,500 |
| 681280 | NEVADA CO LAB CONTRACT | 0 | 3,300 | 7,917 | 5,500 | 5,500 | 5,500 |
| 681300 | COMPREHENSIVE PERINATAL | 10,168 | 7,000 | 5,638 | 4,000 | 4,000 | 4,000 |
| 681400 | LAB TESTS BACTERIOLOGY | 35,783 | 38,000 | 28,077 | 32,000 | 32,000 | 32,000 |
| 681402 | PARASITOLOGY LAB FEES | 110 | 0 | 500 | 0 | 0 | 0 |
| 681403 | LAB TESTS VIROLOGY | 36 | 0 | 0 | 0 | 0 | 0 |
| 681490 | PREGNANCY TEST LAB FEES | 9 | 0 | 156 | 0 | 0 | 0 |
| 681502 | BREAST PUMP RENTALS | 10,022 | 10,000 | 10,264 | 10,000 | 10,000 | 10,000 |
| 681512 | LAB TESTING TUBERCULOSIS RMC | 19,343 | 25,000 | 19,598 | 22,430 | 22,430 | 22,430 |
| 681513 | DRUG TESTING LAB FEES | 0 | 84,000 | 0 | 0 | 0 | 0 |
| 681520 | RABIES TEST FEES | 1,751 | 2,000 | 2,441 | 2,000 | 2,000 | 2,000 |
| 681901 | VENEREAL DISEASE FEE | 2,132 | 2,300 | 2,893 | 1,169 | 1,169 | 1,169 |
| 681902 | VENEREAL DISEASE LAB FEE | 90,757 | 350,000 | 301,826 | 2,000 | 2,000 | 2,000 |
| 681904 | LAB FEES WATER SAMPLES | 12,640 | 13,000 | 12,275 | 10,080 | 10,080 | 10,080 |
| 681905 | HIV TESTING LAB | 13,695 | 14,000 | 14,244 | 10,000 | 10,000 | 10,000 |
| 681906 | HTLV III TESTING | 27,174 | 19,600 | 28,190 | 29,460 | 29,460 | 29,460 |
| 681907 | GENERAL REVENUE CLINIC | 6,602 | 5,700 | 7,580 | 6,350 | 6,350 | 6,350 |
| 681908 | TUBERCULOUS CLINIC | 10,897 | 11,000 | 5,134 | 5,000 | 5,000 | 5,000 |
| 681909 | TARGETED CASE MGMT ENCOUNTERS | 0 | 100,000 | 196,574 | 200,000 | 200,000 | 200,000 |
| 681912 | SCHOOLS HLTH FITNESS/NUTRITION | 39,485 | 0 | 0 | 0 | 0 | 0 |
| 681914 | LAB FEES EH WATER SAMPLES | 2,180 | 2,100 | 2,060 | 1,900 | 1,900 | 1,900 |
| 682000 | SELF PAY | 95,604 | 66,800 | 79,823 | 74,500 | 74,500 | 74,500 |
| 682001 | CLIENT INSURANCE | 32,809 | 40,000 | 19,721 | 35,000 | 35,000 | 35,000 |
| 682002 | MENTAL HEALTH SERVICES OTHER | 14,575 | 13,250 | 14,940 | 12,250 | 12,250 | 12,250 |
| 682006 | RELEASES | 186 | 100 | 55 | 100 | 100 | 100 |
| 682007 | MENTAL HEALTH MEDICARE | 36,304 | 40,000 | 24,376 | 30,000 | 30,000 | 30,000 |
| 682009 | MH SVS SC COURT DRUG GRANT | 22,001 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
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BUDGET FOR THE FISCAL YEAR 2007-2008

| STATE CONTROLLER COUNTY BUDGET ACT 1985 | ACTUAL REVENUE 2005-06 | ACTUAL BUDGET 2006-07 | ACTUAL REVENUE 2006-07 | REVENUE EST REQUESTD 2007-08 | CAO RECOMMENDS 2007-08 | ADOPTED BY THE B O S 2007-08 | FUND |
|--|------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|------------------------------------|------|
| 682015 MEDICAL MARIJUANA PGM ID FEES | 987 | 1,000 | 1,127 | 1,000 | 1,000 | 1,000 | |
| 682150 MENTAL HEALTH SERVICES | 7,330 | 0 | 3,650 | 0 | 0 | 0 | |
| 683001 CSS ENROLLMENT FEE | 1,231 | 1,200 | 980 | 1,200 | 1,200 | 1,200 | |
| 684940 TIPPING FEES | 88,509 | 75,000 | 97,815 | 75,000 | 75,000 | 75,000 | |
| 684941 COMMUNITY EDUCATION FEES | 59,676 | 40,000 | 58,361 | 46,000 | 46,000 | 46,000 | |
| 684960 SOLID WASTE SURCHARGE | 48,400 | 42,000 | 47,252 | 48,000 | 48,000 | 48,000 | |
| 684980 MITIGATION FEES | 12,579 | 2,000 | 51 | 0 | 0 | 0 | |
| 685010 STEPPARENT ADOPTIONS FEES | 39,880 | 40,000 | 31,450 | 35,000 | 35,000 | 35,000 | |
| 686100 JUVENILE DETENTION CHARGE | 129,988 | 117,000 | 114,547 | 104,000 | 104,000 | 104,000 | |
| 686202 CARE OF OUT OF COUNTY MINORS | 721,226 | 715,000 | 755,568 | 690,000 | 710,000 | 710,000 | |
| 686880 STATE PAROLE HOLDS | 70,635 | 185,000 | 116,952 | 135,000 | 135,000 | 135,000 | |
| 686910 FEDERAL PRISONERS | 9,473 | 30,000 | 1,227 | 2,000 | 36,690 | 36,690 | |
| 686950 HOUSING OF INMATES | 205 | 0 | 0 | 0 | 0 | 0 | |
| 686970 WORK RELEASE | 166,341 | 175,000 | 197,267 | 195,000 | 195,000 | 195,000 | |
| 686971 HOME ELECTRONIC CONSTRAINT PGM | 25,855 | 30,000 | 19,645 | 556,406 | 569,410 | 569,410 | |
| 688013 CHGS FOR SVS EDUC TRAINING | 1,640 | 5,000 | 4,620 | 1,000 | 1,000 | 1,000 | |
| 689000 COLLECTIONS/FINES | 31,827 | 16,000 | 17,593 | 0 | 0 | 0 | |
| 689100 COLLECTION LOST BOOKS | 2,942 | 1,450 | 1,344 | 0 | 0 | 0 | |
| 689200 LIBRARY RDG COLL BUREAU | 2,972 | 1,350 | 1,652 | 0 | 0 | 0 | |
| 692003 MORGUE FEES OTHER COUNTIES | 6,828 | 4,800 | 7,730 | 7,500 | 7,500 | 7,500 | |
| 692010 X RAY FEES | 425 | 400 | 486 | 800 | 800 | 800 | |
| 692014 EPIDEMIOLOGY SERVICES | 0 | 54,862 | 36,001 | 40,000 | 40,000 | 40,000 | |
| 692030 SOCIAL SECURITY REPORTING FEE | 37,000 | 42,000 | 43,000 | 50,000 | 50,000 | 50,000 | |
| 692050 CSA ADMIN FEES | 566,377 | 674,041 | 640,897 | 705,458 | 705,458 | 705,458 | |
| 692054 SHASTA LAKE CITY HOUSING ADMIN | 702 | 0 | 0 | 0 | 0 | 0 | |
| 692060 SVAP ADMINISTRATION CHARGES | 15,769 | 20,000 | 8,482 | 20,000 | 20,000 | 20,000 | |
| 692100 PHOTOCOPIES | 31,046 | 24,450 | 23,120 | 19,700 | 19,700 | 19,700 | |
| 692105 PHOTO LAB FEES | 28,981 | 24,500 | 26,571 | 24,000 | 24,000 | 24,000 | |
| 692110 INVESTMENT SERVICE FEE | 713,522 | 682,000 | 676,971 | 691,637 | 691,637 | 691,637 | |
| 692120 FISCAL AGENT FEE SHASTA LK CTY | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | |
| 692150 ADMIN FEES | 119,196 | 111,000 | 103,266 | 105,000 | 115,000 | 115,000 | |
| 692151 DIVERSION FEES | 46,958 | 49,000 | 44,258 | 45,000 | 47,000 | 47,000 | |
| 692153 ADMIN FEES COURTS | 2,422 | 2,700 | 2,331 | 2,000 | 2,000 | 2,000 | |
| 692154 DIVERSION FEES COURTS | 90 | 100 | 49 | 50 | 50 | 50 | |
| 692155 RESTITUTION ABDUCTION COSTS | 1,661 | 2,100 | 738 | 0 | 0 | 0 | |
| 692200 REIMBURSE TRAVEL | 472 | 1,500 | 1,474 | 1,500 | 1,500 | 1,500 | |
| 692220 EMPLOYEE RETIRE ADMIN FEE | 349,677 | 400,000 | 523,017 | 500,000 | 500,000 | 500,000 | |
| 692280 DOCUMENTARY HANDLING FEE | 5,225 | 5,000 | 5,975 | 5,000 | 5,000 | 5,000 | |
| 692320 REIMB PROBATION OFFICER SCHOOL | 133,631 | 136,406 | 137,750 | 156,000 | 156,000 | 156,000 | |
| 692330 ADULT WORK PROGRAM FEES | 28,131 | 27,500 | 27,169 | 25,000 | 25,000 | 25,000 | |
| 692340 RECORD SEAL/MODIFICATION | 1,620 | 800 | 1,080 | 800 | 800 | 800 | |
| 692350 ELECTRONIC MONITORING FEE | 6,357 | 500 | 5,054 | 500 | 500 | 500 | |
| 692353 ELECTRONIC MONITOR STRAP FEE | 68 | 0 | 23 | 0 | 0 | 0 | |
| 692355 SUPERVISED OWN RECOG FEE | 165 | 0 | 174 | 0 | 0 | 0 | |
| 692361 TESTING REIMBURSEMENT | 35,827 | 38,731 | 28,196 | 40,000 | 69,000 | 69,000 | |
| 692420 REIMBURSE SALARY | 0 | 17,300 | 8,507 | 5,000 | 5,000 | 5,000 | |
| 692440 FINGERPRINTING FEES | 4,351 | 4,000 | 3,091 | 3,000 | 3,000 | 3,000 | |
| 692460 BOS PUBLIC HEARING PROCESS FEE | 4,240 | 5,000 | 5,810 | 4,000 | 4,000 | 4,000 | |

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2007-2008

| STATE CONTROLLER COUNTY BUDGET ACT 1985 | ACTUAL REVENUE 2005-06 | ACTUAL BUDGET 2006-07 | ACTUAL REVENUE 2006-07 | REVENUE EST REQUESTD 2007-08 | CAO RECOMMENDS 2007-08 | ADOPTED BY THE B O S 2007-08 | FUND |
|--|------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|------------------------------------|------|
| 692510 MINOR HOME REPAIR | 140 | 0 | 0 | 0 | 0 | 0 | 0 |
| 692600 ALTERNATE PAYEE PROGRAM | 27,993 | 40,779 | 28,432 | 25,000 | 25,000 | 25,000 | 0 |
| 692690 FORENSIC PATHOLOGY SERVICES | 14,930 | 12,000 | 17,791 | 15,000 | 15,000 | 15,000 | 0 |
| 692691 FORENSIC PATHOLOGIST SVS 25% | 0 | 1,000 | 0 | 500 | 500 | 500 | 0 |
| 692692 OUTSIDE FORENSIC PATHOLOGIST | 105 | 800 | 0 | 500 | 500 | 500 | 0 |
| 692700 REIMB MISC SERVICES | 682,513 | 470,280 | 1,047,610 | 627,026 | 867,026 | 867,026 | 0 |
| 692702 REIMB SUPPLIES & MAINT | 30 | 0 | 240 | 150 | 150 | 150 | 0 |
| 692703 REIMB VEHICLE COSTS | 0 | 0 | 1,558 | 0 | 0 | 0 | 0 |
| 692704 REIMB CLEANING COSTS | 907 | 0 | 2,167 | 100 | 7,300 | 7,300 | 0 |
| 692730 REIMB ADMIN SERVICES | 297,204 | 414,037 | 389,285 | 473,174 | 473,174 | 473,174 | 0 |
| 692740 HOUSEHOLD WASTE PROGRAM | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 |
| 692760 AQMD ADMINISTRATION | 105,903 | 122,714 | 108,882 | 121,274 | 121,274 | 121,274 | 0 |
| 692800 CHILDREN & FAM FIRST CONTRACT | 476,181 | 237,344 | 134,402 | 139,822 | 133,677 | 133,677 | 0 |
| 692900 PASSPORT FEES | 70,350 | 60,000 | 78,450 | 75,000 | 75,000 | 75,000 | 0 |
| 692910 MISC CLERKS FEES | 14,019 | 12,000 | 15,687 | 13,000 | 13,000 | 13,000 | 0 |
| 692920 CLERKS NOTARY FEE | 8,973 | 8,000 | 10,360 | 8,000 | 8,000 | 8,000 | 0 |
| 692950 REPLACEMENT FUND CHARGES | 3,220 | 2,700 | 3,155 | 0 | 0 | 0 | 0 |
| 693001 CHARGES FOR SERVICES | 263,425 | 208,900 | 252,405 | 209,715 | 209,715 | 209,715 | 0 |
| 693006 CHGS FOR SVS COURT COLLECTIONS | 226,916 | 319,000 | 204,554 | 350,700 | 350,700 | 350,700 | 0 |
| 693010 RETURNED CHECK SERVICE CHARGE | 6,444 | 5,500 | 7,559 | 8,000 | 8,000 | 8,000 | 0 |
| 693030 CONTRACT SERVICES REVENUE | 1,113,457 | 1,374,154 | 1,407,153 | 1,494,828 | 1,527,372 | 1,527,372 | 0 |
| 693031 PRODUCTION SERVICES REVENUE | 89,517 | 96,300 | 107,367 | 93,000 | 93,000 | 93,000 | 0 |
| 693032 FNRC MILEAGE REIMB | 103,547 | 117,400 | 107,743 | 128,000 | 128,000 | 128,000 | 0 |
| 693060 INSPECTION FEES | 2,227 | 0 | 316 | 0 | 0 | 0 | 0 |
| 693100 CHGS FOR SVS RETIREES | 0 | 0 | 60 | 0 | 0 | 0 | 0 |
| 694001 I/F REVENUE OPPORTUNITY CENTER | 0 | 0 | 450 | 0 | 0 | 0 | 0 |
| 694004 I/F REV ALCOHOL & DRUG | 0 | 23,137 | 24,137 | 0 | 0 | 0 | 0 |
| 694005 I/F REV SUBST ABUSE CRIME PREV | 0 | 84,540 | 84,540 | 0 | 0 | 0 | 0 |

TOTAL CHARGES FOR SERVICES \$16,898,070 \$17,462,556 \$17,513,506 \$17,055,620 \$17,602,880 \$17,602,880

| MISCELLANEOUS REVENUES | | | | | | | |
|---------------------------------------|-----------|---------|---------|--------|--------|--------|---|
| 792301 SOFTWARE LICENSE REIMBURSEMENT | 0 | 0 | 0 | 0 | 41,000 | 41,000 | 0 |
| 792500 DONATIONS | 176,477 | 60,925 | 108,312 | 5,500 | 49,500 | 49,500 | 0 |
| 792516 CONTRIB WAL MART GRANT | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 |
| 792517 DONATION NEW LIBRARY NOW | 500,000 | 900,000 | 890,000 | 0 | 10,000 | 10,000 | 0 |
| 792526 DONATION FRIENDS OF LIBRARY | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 792530 DONATION MCCONNELL FOUNDATION | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 792538 CONTRIBUTION FRM UNITED WAY | 4,058 | 0 | 0 | 0 | 0 | 0 | 0 |
| 792539 CONTRIB FRM SCRIPPS HOWARD | 0 | 36,000 | 0 | 0 | 0 | 0 | 0 |
| 792551 GATES LEARNING FOUNDATION | 0 | 4,500 | 0 | 0 | 0 | 0 | 0 |
| 792553 CONTRIB SHASTA RG COMM FNDTN | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 |
| 792556 CONTRB SAN DIEGO ST UNIV FNDTN | 6,000 | 0 | 125,000 | 0 | 0 | 0 | 0 |
| 792557 PARTNERSHIP FOR PUBLICS HEALTH | 125,000 | 60,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |

COUNTY OF SHASTA SCHEDULE 5

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| STATE CONTROLLER COUNTY BUDGET ACT 1985 | ACTUAL REVENUE 2005-06 | ACTUAL BUDGET 2006-07 | ACTUAL REVENUE 2006-07 | REVENUE EST REQUESTD 2007-08 | CAO RECOMMENDS 2007-08 | ADOPTED BY THE B O S 2007-08 | FUND |
|--|------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|------------------------------------|------|
| 792559 PUBLIC HEALTH INSTITUTE GRANT | 31,000 | 20,000 | 22,500 | 0 | 0 | 0 | |
| 792561 CONTRIB FROM INMATE FUNDS 835 | 60,000 | 82,815 | 139,727 | 60,000 | 60,000 | 60,000 | |
| 792563 DONATION SIERRA PACIFIC | 0 | 0 | 500 | 0 | 0 | 0 | |
| 792566 CONTRIB CALIFORNIA ENDOWMENT | 213,406 | 136,976 | -13,580 | 125,000 | 125,000 | 125,000 | |
| 792581 CONTR COMM CRISIS STBLZATION | 0 | 90,000 | 27,500 | 0 | 0 | 0 | |
| 795050 A87 COST REIMBURSEMENT | 1,303,971 | 909,693 | 946,375 | 1,397,189 | 1,397,189 | 1,397,189 | |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS | 3,342 | 4,000 | 4,180 | 300 | 300 | 300 | |
| 795561 HOME PROGRAM REPAYMENT | 312,862 | 452,997 | 546,612 | 620,734 | 620,734 | 620,734 | |
| 797051 SALE OF MINT OIL | 39,027 | 0 | 0 | 0 | 0 | 0 | |
| 797052 SALE OF SURPLUS MEDICAL SUPPLY | 19,694 | 0 | 0 | 0 | 0 | 0 | |
| 797200 SALE OF MAPS | 714 | 1,050 | 549 | 1,036 | 1,036 | 1,036 | |
| 797400 SALE OF PLANS | 1,440 | 2,000 | 2,298 | 1,200 | 1,200 | 1,200 | |
| 797441 SALE OF OFFICIAL RECORDS | 73,200 | 72,000 | 83,400 | 64,800 | 64,800 | 64,800 | |
| 797600 MISCELLANEOUS SALES | 34,968 | 36,000 | 32,698 | 30,000 | 30,000 | 30,000 | |
| 797710 JUVENILE PROGRAMMING SALES | 45,577 | 53,600 | 61,052 | 52,600 | 52,600 | 52,600 | |
| 798680 REIMBURSED VETS BILL | 276 | 1,200 | 0 | 0 | 0 | 0 | |
| 799200 PRISONERS UNCLAIMED MONEY | 0 | 3,500 | 0 | 0 | 0 | 0 | |
| 799210 EVIDENCE UNCLAIMED MONEY | 0 | 200 | 0 | 0 | 0 | 0 | |
| 799215 UNCLAIMED MONEY | 34,777 | 10,000 | 0 | 0 | 0 | 0 | |
| 799250 ASSET SEIZURE/FORFEITURE | 24,854 | 25,000 | 22,459 | 25,000 | 33,691 | 33,691 | |
| 799251 ASSET SEIZURE/FORFEITURE FED | 12,859 | 0 | 14,944 | 0 | 0 | 0 | |
| 799252 ASSET SEIZURE/FORFEITURE STATE | 3,995 | 0 | 21,468 | 0 | 0 | 0 | |
| 799260 ASSET SEIZURE/FORFEITURE SINTF | 0 | 24,315 | 23,883 | 0 | 0 | 0 | |
| 799300 MISCELLANEOUS REVENUE | 138,710 | 62,849 | 77,509 | 160,925 | 160,925 | 160,925 | |
| 799345 TOBACCO SETTLEMENT | 1,619,614 | 1,500,000 | 1,695,250 | 1,500,000 | 1,500,000 | 1,500,000 | |
| 799370 COST REPORT SETTLEMENT | 4,008 | 0 | 6,534 | 0 | 0 | 0 | |
| 799390 PRIOR PERIOD EXP ADJUSTMENT | 43,418 | 0 | 60,002 | 0 | 0 | 0 | |
| 799400 JURY & WITNESS FEES | 4,357 | 1,750 | 2,311 | 2,000 | 2,000 | 2,000 | |
| 799600 INSURANCE LOSS & REFUNDS | 37,067 | 200 | 9,624 | 0 | 0 | 0 | |
| 799601 INSURANCE PROCEEDS F/A | 2,689 | 0 | 800 | 0 | 0 | 0 | |
| 799610 RESTITUTION DAMAGE PAYMENTS | 987 | 900 | 2,625 | 750 | 750 | 750 | |
| 799710 GENERAL ASSISTANCE COLLECTIONS | 13 | 0 | 0 | 392,100 | 392,100 | 392,100 | |
| 799730 REIMB BANK CHARGES | 33,815 | 28,000 | 44,126 | 30,000 | 30,000 | 30,000 | |
| 799750 PARENT PROPERTY DAMAGE REIMB | 19 | 0 | 27 | 0 | 0 | 0 | |
| 799810 REIMB FOR IMD CLIENT | 190,845 | 160,000 | 170,668 | 160,000 | 160,000 | 160,000 | |
| 799851 REIMB DAMAGES COUNTY PROPERTY | 20,808 | 0 | 8,143 | 0 | 0 | 0 | |
| 799900 CASH OVER/SHORT | 5,652 | 400 | 1,093 | 400 | 400 | 400 | |
| 799930 OVER/SHORT TREASURER | 54 | 0 | 65 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS REVENUES | \$6,139,553 | \$4,750,870 | \$5,201,652 | \$4,679,534 | \$4,783,225 | \$4,783,225 | |
| OTHR FINANCING SOURCES TRAN IN | | | | | | | |
| 800100 TRANS IN GENERAL FUND | 28,310,757 | 45,122,374 | 44,300,383 | 29,474,654 | 32,193,945 | 32,193,945 | |
| 800101 TRANS IN GEN FUND CMSP | 294,369 | 0 | 294,369 | 294,369 | 294,369 | 294,369 | |

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BUDGET FOR THE FISCAL YEAR 2007-2008

| STATE CONTROLLER COUNTY BUDGET ACT 1985 | ACTUAL REVENUE 2005-06 | ACTUAL BUDGET 2006-07 | ACTUAL REVENUE 2006-07 | REVENUE EST REQUESTD 2007-08 | CAO RECOMMENDS 2007-08 | ADOPTED BY THE B O S 2007-08 | FUND |
|---|------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|------------------------------------|------|
| 800141 TRANS IN ELECTIONS | 38,753 | 1,000,000 | 44,621 | 0 | 0 | 0 | |
| 800161 TRANS IN ACCUM CAPITAL OUTLAY | 606,636 | 100,000 | 1,717 | 0 | 873,285 | 873,285 | |
| 800163 TRANS IN COURTHOUSE RENOVATION | 64,656 | 0 | 40,147 | 0 | 0 | 0 | |
| 800169 TRANS IN ADMIN BLDG CAP PROJ | 1,198,634 | 0 | 0 | 0 | 0 | 0 | |
| 800174 TRANS IN TOBACCO SETTLEMENT | 0 | 96,091 | 96,091 | 0 | 0 | 0 | |
| 800199 TRANS IN CENTRAL SVS A87 | 329,776 | 219,880 | 219,880 | 295,603 | 237,010 | 237,010 | |
| 800201 TRANS IN TRIAL COURTS | 132,351 | 262,000 | 51,231 | 0 | 0 | 0 | |
| 800227 TRANS IN DA | 6,932 | 157,212 | 19,319 | 8,917 | 8,917 | 8,917 | |
| 800235 TRANS IN SHERIFF | 4,000 | 263,411 | 108,928 | 15,000 | 82,814 | 82,814 | |
| 800260 TRANS IN JAIL | 533,693 | 0 | 0 | 0 | 0 | 0 | |
| 800263 TRANS IN PROBATION | 0 | 150,000 | 7,238 | 0 | 0 | 0 | |
| 800282 TRANS IN BUILDING | 10,814 | 189,186 | 187,878 | 0 | 0 | 0 | |
| 800301 TRANS IN ROADS | 0 | 90,000 | 22,315 | 0 | 0 | 0 | |
| 800401 TRANS IN PUBLIC HEALTH | 64,277 | 99,899 | 34,655 | 54,658 | 50,000 | 50,000 | |
| 800410 TRANS IN MENTAL HEALTH | 21,382 | 21,574 | 0 | 21,574 | 21,574 | 21,574 | |
| 800411 TRANS IN MH STATE MIPAF | 0 | 0 | 0 | 0 | 54,658 | 54,658 | |
| 800701 TRANS IN REC & PARK DEVELOPMNT | 11,223 | 0 | 0 | 0 | 0 | 0 | |
| 800881 TRANS IN GEN FUND MATCH | 116,363 | 0 | 131,007 | 108,944 | 108,944 | 108,944 | |
| 802050 TRANS IN SHAS CO UTILITIES ISF | 281,271 | 281,270 | 281,271 | 281,271 | 281,271 | 281,271 | |
| 806176 TRAN IN TITLE III PROJ (GRT) | 0 | 121,253 | 32,766 | 0 | 22,487 | 22,487 | |
| TOTAL OTHR FINANCING SOURCES TRAN IN | \$32,025,888 | \$48,174,150 | \$45,873,815 | \$30,554,990 | \$34,229,274 | \$34,229,274 | |
| OTHER FINANCING SRCS SALE F/A | | | | | | | |
| 896100 SALE OF FIXED ASSETS | 343,448 | 1,000 | 58,459 | 0 | 0 | 0 | |
| 896101 SALE OF SURPLUS PROPERTY | 4,624 | 0 | 7,657 | 0 | 3,865 | 3,865 | |
| TOTAL OTHER FINANCING SRCS SALE F/A | \$348,072 | \$1,000 | \$66,117 | \$0 | \$3,865 | \$3,865 | |
| GRAND TOTAL BUDGET | \$286,969,578 | \$314,080,957 | \$305,801,548 | \$309,703,512 | \$310,004,834 | \$310,004,834 | |

COUNTY OF SHASTA
 STATE OF CALIFORNIA
 ANALYSIS OF ESTIMATED CURRENT PROPERTY TAXES
 BUDGET FOR THE FISCAL YEAR 2007/08

| (1) | CURRENT SECURED PROPERTY TAXES | | | | CURRENT UNSECURED PROPERTY TAXES | | | | | |
|------------------------------------|--------------------------------|-------------|---------------------|-----------------|----------------------------------|--------------------------|---------------|---------------------|--|------------------------|
| | APPORTIONMENT COUNTYWIDE | | VOTER APPROVED DEBT | | TOTAL SECURED (5) | APPORTIONMENT COUNTYWIDE | | VOTER APPROVED DEBT | | TOTAL UNSECURED (9) |
| | TAX RATE (2) | RATE (3) | AMOUNT (4) | TAX RATE (6) | | RATE (7) | AMOUNT (8) | | | |
| COUNTYWIDE FUNDS | | | | | | | | | | |
| 0060 GENERAL FUND | 36,622,523 | | | 36,622,523 | 1,971,819 | | | | | 1,971,819 |
| ST.ERAF SHIFT | (17,901,826) | | | (17,901,826) | (963,865) | | | | | (963,865) |
| TOTAL - COUNTYWIDE FUNDS | 18,720,697 | | | 18,720,697 | 1,007,954 | | | | | 1,007,954 |
| LESS THAN COUNTYWIDE | | | | | | | | | | |
| TOTAL - LESS THAN COUNTYWIDE FUNDS | | | | | | | | | | |
| GRAND TOTAL | 18,720,697 | | | 18,720,697 | 1,007,954 | | | | | 1,007,954 |

COUNTYWIDE TAX BASE

| (10) | SECURED ROLL | | | | |
|--|--------------------------|------------------------|---------------------------------|-------------------|---|
| | LOCALLY ASSESSED (11) | STATE ASSESSED (12) | ESTIMATED TOTAL SECURED (13) | UNSECURED (14) | ESTIMATED TOTAL SECURED AND UNSECURED (15) |
| LAND | 4,829,242,757 | 68,412,977 | 4,897,655,734 | 64,727,238 | 4,962,382,972 |
| IMPROVEMENTS | 9,804,567,806 | 562,085,799 | 10,366,653,605 | 244,061,945 | 10,610,715,550 |
| PERSONAL PROPERTY | 321,464,262 | 72,275,039 | 393,739,301 | 534,734,962 | 928,474,263 |
| TOTAL GROSS ASSESSED VALUATION | 14,955,274,825 | 702,773,815 | 15,658,048,640 | 843,524,145 | 16,501,572,785 |
| LESS EXEMPTIONS: | | | | | |
| HOMEOWNERS | (273,138,820) | | (273,138,820) | (34,395) | (273,173,215) |
| OTHER | (534,734,808) | | (534,734,808) | (72,547,321) | (607,282,129) |
| TOTAL NET ASSESSED VALUATION | 14,147,401,197 | 702,773,815 | 14,850,175,012 | 770,942,429 | 15,621,117,441 |
| LESS ALLOWANCE FOR: | | | | | |
| DELINQUENCIES: Sec. Teeter; Unsec 8% | | | | (61,675,394) | (61,675,394) |
| REDEVELOPMENT INCREMENTS, ESTIM. | 1,980,636,168 | | 1,980,636,168 | | 1,980,636,168 |
| ADJUSTED VALUATION FOR TAX REVENUE COMPUTATION | 16,128,037,365 | 702,773,815 | 16,830,811,180 | 709,267,035 | 17,540,078,214 |

COUNTY OF SHASTA
STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2007-2008

| DESCRIPTION (1) | ACTUAL EXPENDITURES 2005-06 (2) | ADJUSTED BUDGET 2006-07 (3) | ACTUAL EXPENDITURES 2006-07 (4) | EXPENDITURE EST REQUESTED 2007-08 (5) | CAO RECOMMENDS 2007-08 (6) | ADOPTED BY THE B O S 2007-2008 (7) |
|-------------------------------------|--|--------------------------------------|--|--|-------------------------------------|---|
| SUMMARIZATION BY FUNCTION | | | | | | |
| GENERAL FUNCTION | 11,654,992 | 16,315,732 | 13,269,795 | 16,171,732 | 16,816,728 | 16,816,728 |
| GENERAL - CAPITAL PROJECTS | 12,060,979 | 11,249,268 | 7,140,227 | 202,779 | 1,356,740 | 1,356,740 |
| GENERAL - PROMOTION | 549,564 | 616,136 | 577,770 | 593,509 | 593,509 | 593,509 |
| PUBLIC PROTECTION | 69,385,887 | 80,552,785 | 76,387,039 | 85,871,245 | 83,106,000 | 83,106,000 |
| PUBLIC WAYS & FACILITIES | 16,865,220 | 24,025,411 | 18,038,098 | 34,529,628 | 35,808,239 | 35,808,239 |
| HEALTH & SANITATION | 53,073,768 | 57,786,953 | 54,777,804 | 58,318,006 | 58,422,959 | 58,422,959 |
| PUBLIC ASSISTANCE | 80,652,261 | 97,239,662 | 84,857,104 | 97,232,088 | 92,714,557 | 92,714,557 |
| EDUCATION | 1,360,592 | 1,980,827 | 1,758,579 | 1,635,341 | 1,840,361 | 1,840,361 |
| RECREATION | 131,568 | 370,931 | 203,535 | 514,654 | 738,654 | 738,654 |
| DEBT SERVICE | 281,271 | 281,270 | 281,271 | 281,271 | 281,271 | 281,271 |
| SUBTOTAL | 246,016,101 | 290,418,975 | 257,291,223 | 295,350,253 | 291,679,018 | 291,679,018 |
| APPROPRIATION FOR CONTINGENCY | 0 | 4,928,215 | | 5,462,065 | 3,537,951 | 3,537,951 |
| OTHER FINANCING USES | 35,566,632 | 51,126,288 | 48,677,774 | 34,625,156 | 37,164,290 | 37,164,290 |
| EQUITY TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| PROVISIONS FOR RSV & DESIG | 0 | 0 | 0 | 0 | | 9,511,243 |
| TOTAL FINANCING REQUIREMENTS | <u>281,582,733</u> | <u>346,473,478</u> | <u>305,968,997</u> | <u>335,437,474</u> | <u>332,381,259</u> | <u>341,892,501</u> |
| SUMMARIZATION BY FUND | | | | | | |
| 0040 ACCUM CAPITAL OUTLAY | 606,636 | 100,000 | 1,717 | 0 | 873,285 | 873,285 |
| 0041 CAPITAL PROJ CRTHOUSE | 64,656 | 0 | 40,147 | 0 | 0 | 0 |
| 0043 CAPITAL PROJ LIBRARY BLDG | 11,111,008 | 8,806,903 | 6,608,974 | 202,592 | 302,592 | 302,592 |
| 0044 CAPITAL PROJ ADMIN BLDG | 1,272,068 | 214,422 | 103,583 | 187 | 33,334 | 444,054 |
| 0045 CAPITAL PROJ ANML SHELTER | | | | | 750,000 | 750,000 |
| 0060 GENERAL | 59,880,232 | 86,142,420 | 77,300,959 | 73,141,197 | 74,470,954 | 76,922,053 |
| 0081 GENERAL - CMSP | 12,323,685 | 8,000,000 | 11,455,356 | 8,000,000 | 8,000,000 | 8,000,000 |
| 0062 GENERAL - CAPITAL PROJECTS | 876,538 | 2,227,943 | 427,670 | 0 | 270,814 | 270,814 |
| 0064 GENERAL - RESOURCE MGMT | 4,656,881 | 5,896,395 | 5,232,070 | 5,713,286 | 5,868,646 | 5,916,646 |
| 0065 GENERAL - FED FOREST TITLE III | 302,310 | 600,918 | 347,039 | 26,580 | 284,982 | 504,950 |
| 0080 MENTAL HEALTH | 23,600,818 | 27,227,805 | 22,974,785 | 25,778,710 | 25,125,270 | 25,150,770 |
| 0081 MENTAL HEALTH SERVICES ACT | | 1,579,895 | 1,025,987 | 4,299,095 | 5,000,495 | 6,900,194 |
| 0100 INTERMOUNTAIN FAIR | 549,564 | 621,625 | 577,770 | 593,509 | 593,509 | 696,167 |
| 0110 LIBRARY | 1,164,130 | 1,755,422 | 1,529,955 | 1,399,177 | 1,608,862 | 1,680,855 |
| 0120 OPPORTUNITY CENTER | 3,592,115 | 4,070,311 | 3,996,376 | 4,274,827 | 4,326,745 | 4,359,360 |
| 0140 SOCIAL SERVICES | 74,612,828 | 90,219,372 | 78,423,993 | 91,020,504 | 85,348,294 | 85,957,360 |
| 0150 WILDLIFE | 709 | 424 | 424 | 1,676 | 1,676 | 10,212 |
| 0170 GENERAL REVENUES | 0 | 0 | 0 | 0 | | 1,198,437 |
| 0188 ENDANGERED SPECIES | 17,885 | 30,044 | 17,159 | 30,075 | 30,075 | 30,075 |
| 0189 SUBSTANCE ABUSE CRIME PREV | 768,299 | 803,194 | 769,670 | 723,428 | 723,428 | 723,428 |
| 0190 ROADS | 16,708,491 | 24,080,559 | 17,942,806 | 34,596,921 | 35,711,532 | 37,726,218 |
| 0191 ROAD - DUST MITIGATION | 44,102 | 55,500 | 8,482 | 20,500 | 20,500 | 42,219 |
| 0192 CHILD SUPPORT SVS | 8,054,490 | 9,259,970 | 8,528,234 | 9,553,637 | 9,553,423 | 9,924,970 |
| 0193 SHASTA COUNTY TRANSIT | 123,600 | 312,451 | 108,125 | 134,250 | 298,250 | 298,250 |
| 0195 PUBLIC SAFETY | 46,261,710 | 55,053,045 | 51,460,343 | 58,024,420 | 55,276,797 | 55,301,797 |
| 0196 PUBLIC HEALTH | 14,812,929 | 18,833,783 | 16,768,222 | 17,675,691 | 17,680,584 | 17,680,584 |
| 0197 SHASTA HOUSING REHAB | 177,049 | 581,077 | 319,152 | 227,212 | 227,212 | 227,212 |
| GRAND TOTAL BUDGET REQUIREMENTS | <u>281,582,733</u> | <u>346,473,478</u> | <u>305,968,997</u> | <u>335,437,474</u> | <u>332,381,259</u> | <u>341,892,501</u> |

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2007-2008

| STATE CONTROLLER COUNTY BUDGET ACT 1985 | ACTUAL EXPENDITURES 2005-06 | ACTUAL BUDGET 2006-07 | ACTUAL EXPENDITURES 2006-07 | EXPENDITURE EST REQUESTED 2007-08 | CAO RECOMMENDS 2007-08 | ADOPTED BY THE B O S 2007-08 |
|--|-----------------------------------|-----------------------------|-----------------------------------|---|------------------------------|------------------------------------|
| GENERAL | | | | | | |
| 100 NON-PROG REV/TRANS OUT | 227,902 | 862,226 | 698,042 | 474,895 | 1,038,287 | 1,038,287 |
| 101 BOARD OF SUPERVISORS | 548,373 | 580,992 | 558,619 | 548,859 | 548,859 | 548,859 |
| 102 COUNTY ADMINISTRATIVE OFFICE | 66,067 | 11,855 | -36,266 | 52,797 | 62,742 | 62,742 |
| 103 CLERK OF THE BOARD | 445,228 | 420,032 | 383,760 | 423,553 | 423,553 | 423,553 |
| 110 AUDITOR CONTROLLER | 484,222 | 1,593,716 | 1,019,706 | 1,438,246 | 1,475,246 | 1,475,246 |
| 111 TREASURER TAX COLLECTOR | 1,278,826 | 1,514,584 | 1,325,261 | 1,533,018 | 1,533,018 | 1,533,018 |
| 112 ASSESSOR | 4,143,725 | 3,930,581 | 3,732,976 | 4,319,514 | 4,319,514 | 4,319,514 |
| 113 PURCHASING | 41,276 | 90,303 | -1,320 | 66,837 | 66,837 | 66,837 |
| 120 COUNTY COUNSEL | 164,827 | 227,944 | 193,960 | 103,152 | 103,152 | 103,152 |
| 130 PERSONNEL | -40,432 | 64,205 | -34,083 | 328,872 | 328,872 | 328,872 |
| 140 ELECTION ADMIN & REGISTRATION | 1,528,070 | 2,592,454 | 1,671,924 | 3,760,488 | 3,730,463 | 3,730,463 |
| 165 ECONOMIC DEVELOPMENT | 81,679 | 81,697 | 81,697 | 81,697 | 83,697 | 83,697 |
| 172 SURVEYOR | 10,645 | 59,246 | 49,210 | 62,299 | 62,299 | 62,299 |
| 173 MISCELLANEOUS GENERAL 1 | 625,585 | 839,964 | 716,079 | 873,634 | 921,634 | 921,634 |
| 174 TOBACCO SETTLEMENT GRANTS | 3,026,398 | 4,021,975 | 3,517,430 | 3,240,012 | 3,240,012 | 3,240,012 |
| 175 CSA ADMINISTRATION | 576,658 | 672,905 | 644,211 | 705,457 | 705,457 | 705,457 |
| 176 TITLE III PROJECTS | 39 | 23,604 | 21,140 | 0 | 2,500 | 2,500 |
| 199 CENTRAL SERVICE COST A-87 | -1,554,097 | -1,272,551 | -1,272,551 | -1,841,598 | -1,829,414 | -1,829,414 |
| GENERAL | \$11,654,992 | \$16,315,732 | \$13,269,795 | \$16,171,732 | \$16,816,728 | \$16,816,728 |
| GENERAL - CAPITAL PROJECTS | | | | | | |
| 166 LAND BUILDINGS & IMPROVEMENTS | 876,538 | 2,227,943 | 427,670 | 0 | 270,814 | 270,814 |
| 167 LIBRARY BUILDING CONSTRUCTION | 11,111,008 | 8,806,903 | 6,608,974 | 202,592 | 302,592 | 302,592 |
| 169 ADMINISTRATION BLDG CONSTRUCT | 73,433 | 214,422 | 103,583 | 187 | 33,334 | 33,334 |
| 16A ANIMAL CONTROL FACILITY | 0 | 0 | 0 | 0 | 750,000 | 750,000 |
| GENERAL - CAPITAL PROJECTS | \$12,060,979 | \$11,249,268 | \$7,140,227 | \$202,779 | \$1,356,740 | \$1,356,740 |
| GENERAL - PROMOTION | | | | | | |
| 159 INTERMOUNTAIN FAIR | 549,564 | 616,136 | 577,770 | 593,509 | 593,509 | 593,509 |
| GENERAL - PROMOTION | \$549,564 | \$616,136 | \$577,770 | \$593,509 | \$593,509 | \$593,509 |
| PUBLIC PROTECTION | | | | | | |

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2007-2008

| STATE CONTROLLER COUNTY BUDGET ACT 1985 | ACTUAL EXPENDITURES 2005-06 | ACTUAL BUDGET 2006-07 | ACTUAL EXPENDITURES 2006-07 | EXPENDITURE EST REQUESTED 2007-08 | CAO RECOMMENDS 2007-08 | ADOPTED BY THE B O S 2007-08 |
|--|-----------------------------------|-----------------------------|-----------------------------------|---|------------------------------|------------------------------------|
| 203 CONFL PUBLIC DEFENDER | 4,286,699 | 4,648,697 | 4,637,270 | 1,957,899 | 1,955,812 | 1,955,812 |
| 207 PUBLIC DEFENDER | 0 | 0 | 1,481 | 2,955,851 | 2,954,612 | 2,954,612 |
| 208 GRAND JURY | 72,133 | 109,259 | 97,486 | 94,053 | 94,053 | 94,053 |
| 220 PUBLIC SAFETY GEN REVENUES | 0 | 0 | 8,248 | 0 | 0 | 0 |
| 221 COUNTY CLERK | 253,595 | 277,352 | 245,004 | 304,475 | 297,523 | 297,523 |
| 227 DISTRICT ATTORNEY | 5,461,101 | 6,383,407 | 6,264,871 | 6,883,669 | 6,796,768 | 6,796,768 |
| 228 CHILD SUPPORT SERVICES | 8,054,490 | 9,116,068 | 8,528,234 | 9,534,855 | 9,534,641 | 9,534,641 |
| 235 SHERIFF | 15,641,119 | 19,921,181 | 17,869,867 | 19,158,026 | 18,451,825 | 18,451,825 |
| 236 BOATING SAFETY | 701,043 | 869,196 | 807,663 | 835,323 | 835,323 | 835,323 |
| 237 SHERIFF CIVIL UNIT | 585,135 | 657,931 | 610,781 | 692,373 | 692,373 | 692,373 |
| 246 DETENTION ANNEX/WORK FACILITY | 471,693 | 511,262 | 496,381 | 1,182,250 | 1,106,785 | 1,106,785 |
| 256 VICTIM WITNESS ASSISTANCE | 1,081,881 | 1,242,600 | 1,050,311 | 1,214,678 | 1,214,678 | 1,214,678 |
| 260 JAIL | 11,177,511 | 11,699,893 | 12,016,524 | 14,242,788 | 12,425,401 | 12,425,401 |
| 261 BURNEY SUBSTATION | 1,693,569 | 2,030,868 | 1,869,210 | 2,159,469 | 2,087,306 | 2,087,306 |
| 262 JUVENILE HALL | 3,138,790 | 3,474,210 | 3,357,867 | 3,788,810 | 3,624,733 | 3,624,733 |
| 263 PROBATION | 4,524,771 | 5,220,595 | 4,874,547 | 5,685,528 | 5,724,907 | 5,724,907 |
| 264 CRYSTAL CRK BOYS CAMP | 817,078 | 1,714,340 | 1,567,202 | 1,704,044 | 1,787,749 | 1,787,749 |
| 280 AG COMM & SEALER OF WTS | 1,200,381 | 1,289,411 | 1,299,374 | 1,400,202 | 1,406,192 | 1,406,192 |
| 282 BUILDING INSPECTION | 1,938,901 | 2,311,649 | 2,038,150 | 2,491,080 | 2,495,310 | 2,495,310 |
| 285 KNIGHTON RD BEETLE MITIGATION | 17,885 | 30,044 | 17,159 | 30,075 | 30,075 | 30,075 |
| 286 PLANNING | 1,006,937 | 1,224,749 | 1,154,871 | 1,279,892 | 1,353,922 | 1,353,922 |
| 287 CORONER | 992,246 | 1,039,940 | 999,715 | 1,068,513 | 1,068,513 | 1,068,513 |
| 288 DISPATCH | 1,046,893 | 1,103,253 | 1,093,764 | 1,189,295 | 1,189,295 | 1,189,295 |
| 290 RECORDER | 1,272,820 | 1,383,991 | 1,280,449 | 1,489,257 | 1,489,257 | 1,489,257 |
| 292 PUBLIC GUARDIAN | 258,931 | 404,002 | 308,283 | 458,294 | 458,294 | 458,294 |
| 294 WILDLIFE CONTROL | 709 | 424 | 424 | 1,676 | 1,676 | 1,676 |
| 295 LOCAL AGENCY FORMATION COMM | 52,000 | 60,000 | 60,000 | 60,000 | 64,000 | 64,000 |
| 297 ANIMAL CONTROL | 639,272 | 893,471 | 759,628 | 838,665 | 794,772 | 794,772 |
| 299 PUBLIC ADMINISTRATOR | 67,207 | 102,939 | 78,247 | 94,977 | 94,977 | 94,977 |
| W09 COURT WORKFLOW | 2,931,096 | 2,832,053 | 2,994,030 | 3,075,228 | 3,075,228 | 3,075,228 |
| PUBLIC PROTECTION | \$69,385,887 | \$80,552,785 | \$76,387,039 | \$85,871,245 | \$83,106,000 | \$83,106,000 |
| PUBLIC WAYS & FACILITIES | | | | | | |
| 301 ROADS | 16,696,518 | 23,637,460 | 17,920,491 | 34,296,921 | 35,411,532 | 35,411,532 |
| 302 SACTO VLY AIR POLLUTION PAVING | 44,102 | 55,500 | 8,482 | 20,500 | 20,500 | 20,500 |
| 303 SHASTA COUNTY TRANSIT | 123,600 | 312,451 | 108,125 | 134,250 | 298,250 | 298,250 |
| 332 SHINGLETOWN AIRPORT | 1,000 | 20,000 | 1,000 | 77,957 | 77,957 | 77,957 |
| PUBLIC WAYS & FACILITIES | \$16,865,220 | \$24,025,411 | \$18,038,098 | \$34,529,628 | \$35,808,239 | \$35,808,239 |

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2007-2008

| STATE CONTROLLER COUNTY BUDGET ACT 1985 | ACTUAL EXPENDITURES 2005-06 | ACTUAL BUDGET 2006-07 | ACTUAL EXPENDITURES 2006-07 | EXPENDITURE EST REQUESTED 2007-08 | CAO RECOMMENDS 2007-08 | ADOPTED BY THE B O S 2007-08 |
|--|-----------------------------------|-----------------------------|-----------------------------------|---|------------------------------|------------------------------------|
| HEALTH & SANITATION | | | | | | |
| 402 ENVIRONMENTAL HEALTH | 1,653,696 | 2,054,467 | 1,824,463 | 1,942,314 | 2,019,414 | 2,019,414 |
| 404 MENTAL HEALTH SERVICES ADMIN | 0 | 1,579,895 | 1,025,987 | 4,299,095 | 5,000,495 | 5,000,495 |
| 409 COUNTY MEDICAL SERVICES PROG | 12,323,685 | 8,000,000 | 11,455,356 | 8,000,000 | 8,000,000 | 8,000,000 |
| 410 MENTAL HEALTH | 20,552,539 | 23,485,516 | 19,892,155 | 22,452,197 | 21,798,757 | 21,798,757 |
| 411 PUBLIC HEALTH | 13,064,650 | 16,176,527 | 14,712,533 | 15,192,356 | 15,169,489 | 15,169,489 |
| 412 SHASTA COUNTY HEALTH CARE | 356,989 | 375,376 | 377,419 | 378,313 | 381,073 | 381,073 |
| 417 CALIFORNIA CHILDRENS SERVICES | 1,327,012 | 1,879,894 | 1,637,592 | 2,025,364 | 2,025,364 | 2,025,364 |
| 422 ALCOHOL & DRUG PROGRAMS | 2,007,422 | 2,518,701 | 2,175,652 | 2,381,073 | 2,381,073 | 2,381,073 |
| 424 SUBSTANCE ABUSE CRIME PREVENT | 768,299 | 803,194 | 769,670 | 723,428 | 723,428 | 723,428 |
| 425 PERINATAL | 1,019,475 | 913,383 | 906,978 | 923,866 | 923,866 | 923,866 |
| HEALTH & SANITATION | \$53,073,768 | \$57,786,953 | \$54,777,804 | \$58,318,006 | \$58,422,959 | \$58,422,959 |
| PUBLIC ASSISTANCE | | | | | | |
| 501 SOCIAL SERVICES ADMINISTRATION | 35,355,091 | 41,309,102 | 39,315,804 | 43,966,269 | 43,510,902 | 43,510,902 |
| 502 HEALTH & HUMAN SVS AGENCY ADM | 0 | 0 | 701 | 0 | 109,180 | 109,180 |
| 530 OPPORTUNITY CENTER | 3,592,115 | 4,070,311 | 3,996,376 | 4,274,827 | 4,326,745 | 4,326,745 |
| 540 COUNTY INDIGENT CASES | 606,551 | 942,925 | 594,986 | 1,129,366 | 1,129,366 | 1,129,366 |
| 541 WELFARE CASH AID PAYMENTS | 38,651,186 | 47,443,749 | 38,512,501 | 44,843,205 | 40,598,846 | 40,598,846 |
| 543 HOUSING AUTHORITY | 525,635 | 556,140 | 548,106 | 598,922 | 598,656 | 598,656 |
| 570 VETERANS SERVICE OFFICER | 230,459 | 267,422 | 266,279 | 293,793 | 293,793 | 293,793 |
| 590 COMMUNITY ACTION AGENCY | 1,514,173 | 2,175,152 | 1,359,328 | 1,898,494 | 1,919,857 | 1,919,857 |
| 596 CDBG ADMIN/REHAB | 177,049 | 474,861 | 263,023 | 227,212 | 227,212 | 227,212 |
| PUBLIC ASSISTANCE | \$80,652,261 | \$97,239,662 | \$84,857,104 | \$97,232,088 | \$92,714,557 | \$92,714,557 |
| EDUCATION | | | | | | |
| 610 COUNTY LIBRARY | 1,164,130 | 1,737,639 | 1,529,955 | 1,399,177 | 1,608,862 | 1,608,862 |
| 620 AGRIC EXT SERVICE FARM ADVISOR | 146,394 | 172,204 | 163,935 | 181,002 | 177,890 | 177,890 |
| 621 FARM ADVISOR JT LASSEN SHASTA | 44,529 | 62,066 | 58,057 | 50,625 | 48,970 | 48,970 |
| 622 COOPERATIVE EXTENSION FORESTRY | 5,539 | 8,918 | 6,633 | 4,537 | 4,639 | 4,639 |
| EDUCATION | \$1,360,592 | \$1,980,827 | \$1,758,579 | \$1,635,341 | \$1,840,361 | \$1,840,361 |
| RECREATION | | | | | | |

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2007-2008

| STATE CONTROLLER COUNTY BUDGET ACT 1985 | ACTUAL EXPENDITURES 2005-06 | ACTUAL BUDGET 2006-07 | ACTUAL EXPENDITURES 2006-07 | EXPENDITURE EST REQUESTED 2007-08 | CAO RECOMMENDS 2007-08 | ADOPTED BY THE B O S 2007-08 |
|--|-----------------------------------|-----------------------------|-----------------------------------|---|------------------------------|------------------------------------|
| 701 RECREATION & PARK DEVELOPMENT | 36,674 | 152,061 | 21,553 | 268,057 | 343,057 | 343,057 |
| 710 VETERANS HALLS | 94,894 | 218,870 | 181,983 | 246,597 | 395,597 | 395,597 |
| RECREATION | \$131,568 | \$370,931 | \$203,535 | \$514,654 | \$738,654 | \$738,654 |
| DEBT SERVICE | | | | | | |
| 801 DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 802 SHASTA COUNTY DEBT | 281,271 | 281,270 | 281,271 | 281,271 | 281,271 | 281,271 |
| DEBT SERVICE | \$281,271 | \$281,270 | \$281,271 | \$281,271 | \$281,271 | \$281,271 |
| GRAND TOTAL APPROPRIATIONS | \$246,016,102 | \$290,418,975 | \$257,291,223 | \$295,350,253 | \$291,679,018 | \$291,679,018 |

COUNTY OF SHASTA

SCHEDULE 8-2

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2007-2008

| | ACTUAL EXPENDITURES 2005-06 (1) | ADJUSTED BUDGET 2006-07 (2) | ACTUAL EXPENDITURES 2006-07 (3) | EXPENDITURE EST REQUESTED 2007-08 (4) | CAO RECOMMENDS 2007-08 (5) | ADOPTED BY THE B O S 2007-2008 (6) |
|--|--|--------------------------------------|--|--|-------------------------------------|---|
| TOTAL FINANCING USES BY BUDGET UNIT (BROUGHT FORWARD) | 246,016,102 | 290,418,975 | 257,291,223 | 295,350,253 | 291,679,018 | 291,679,018 |
| APPROPRIATIONS FOR CONTINGENCIES: | | | | | | |
| 0060 GENERAL | 0 | 2,837,559 | 0 | 5,031,700 | 3,169,169 | 3,169,169 |
| 0064 GENERAL - RESOURCE MGMT | 0 | 80,344 | 0 | | | |
| 0080 MENTAL HEALTH | 0 | 288,631 | 0 | | | |
| 0140 SOCIAL SERVICES | 0 | 523,596 | 0 | 86,583 | | |
| 0100 INTERMOUNTAIN FAIR | 0 | 5,489 | 0 | | | |
| 0110 LIBRARY | 0 | 17,783 | 0 | | | |
| 0190 ROADS | 0 | 353,099 | 0 | 300,000 | 300,000 | 300,000 |
| 0192 CHILD SUPPORT SERVICES | 0 | 143,902 | 0 | 18,782 | 18,782 | 18,782 |
| 0195 PUBLIC SAFETY | 0 | 372,315 | 0 | | | |
| 0196 PUBLIC HEALTH | 0 | 302,087 | 0 | 25,000 | 50,000 | 50,000 |
| 0197 SHASTA HOUSING REHAB | 0 | 3,410 | 0 | | | |
| OTHER FINANCING USES: | | | | | | |
| 0040 ACCUM CAPITAL OUTLAY | 606,636 | 100,000 | 1,717 | | 873,285 | 873,285 |
| 0041 CAPITAL PROJ CRTHOUSE REMO | 64,656 | | 40,147 | | | |
| 0044 ADMIN BLDG CON STRUCT | 1,198,634 | | | | | |
| 0060 GENERAL | 32,643,562 | 49,771,150 | 48,067,716 | 33,427,138 | 36,036,581 | 36,036,581 |
| 0064 GENERAL-RESOURCE MGMT | 57,348 | 225,186 | 214,587 | | | |
| 0065 GENERAL-FED FOREST TITLE III | 302,270 | | | | | |
| 0080 MENTAL HEALTH | 21,382 | 21,574 | | 21,574 | 21,574 | 21,574 |
| 0140 SOCIAL SERVICES | | | | 995,081 | | |
| 0190 ROADS | 11,973 | 90,000 | 22,315 | | | |
| 0195 PUBLIC SAFETY | 595,894 | 715,673 | 234,485 | 126,705 | 178,192 | 178,192 |
| 0196 PUBLIC HEALTH | 64,277 | 99,899 | 40,678 | 54,658 | 54,658 | 54,658 |
| 0197 SHASTA HOUSING REHAB | | 102,806 | 56,129 | | | |
| SUBTOTAL ESTIMATED FINANCIAL USES | 281,582,734 | 346,473,478 | 305,968,997 | 335,437,474 | 332,381,258 | 332,381,258 |
| PROVISIONS FOR RESERVES/DESIGNATION | | | | | | |
| 0040 ACCUM CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | |
| 0043 CAPITAL PROJ LIBRARY BUILDING | 0 | 0 | 0 | 0 | 0 | |
| 0044 CAPITAL PROJ ADMIN BLDG | 0 | 0 | 0 | 0 | 0 | 410,720 |
| 0060 GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 2,451,099 |
| 0064 GENERAL RESOURCE MGMT | 0 | 0 | 0 | 0 | 0 | 48,000 |
| 0065 GENERAL-FED FOREST TITLE III | 0 | 0 | 0 | 0 | 0 | 219,968 |
| 0080 MENTAL HEALTH | 0 | 0 | 0 | 0 | 0 | 25,500 |
| 0081 MENTAL HEALTH SERVICES ACT | 0 | 0 | 0 | 0 | 0 | 1,899,699 |
| 0100 INTERMOUNTAIN FAIR | 0 | 0 | 0 | 0 | 0 | 102,658 |
| 0110 LIBRARY | 0 | 0 | 0 | 0 | 0 | 71,993 |
| 0120 OPPORTUNITY CENTER | 0 | 0 | 0 | 0 | 0 | 32,615 |
| 0140 SOCIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 609,066 |
| 0150 WILDLIFE CONTROL | 0 | 0 | 0 | 0 | 0 | 8,536 |
| 0170 GENERAL RESERVES | 0 | 0 | 0 | 0 | 0 | 1,198,437 |
| 0190 ROADS | 0 | 0 | 0 | 0 | 0 | 2,014,686 |
| 0191 ROADS - DUST MITIGATION | 0 | 0 | 0 | 0 | 0 | 21,719 |
| 0192 CHILD SUPPORT SERVICES | 0 | 0 | 0 | 0 | 0 | 371,547 |
| 0195 PUBLIC SAFETY | 0 | 0 | 0 | 0 | 0 | 25,000 |
| 0196 PUBLIC HEALTH | 0 | 0 | 0 | 0 | 0 | |
| 0197 SHASTA HOUSING REHAB | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FINANCING REQUIREMENTS | 281,582,734 | 346,473,478 | 305,968,997 | 335,437,474 | 332,381,258 | 341,892,501 |

COUNTY OF SHASTA
STATE OF CALIFORNIA
SCHEDULE OF BUDGET REQUIREMENTS BY FUNCTION
FISCAL YEARS 1988-89 TO 2007-08 (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) |
|---------------------------|------------|--------------------|------------|---------------------|-------------------|------------|-------------------|--|---------------------------------|---|
| 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 |
| % OF TOTAL | 5.5 | 27.3 | 11.5 | 19.2 | 31.7 | 4.3 | 0.4 | 100.0 | | |
| 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 | 6,479,006 | 31,500,805 | 8,909,722 | 9,520,563 | 57,131,626 | 5,864,866 | 0 | 119,406,588 | 7,980,073 | 127,386,661 |
| 1988-89 | 5,318,221 | 26,237,759 | 6,631,973 | 7,893,303 | 55,328,174 | 7,879,741 | 0 | 109,289,171 | 6,611,867 | 115,901,038 |
| % OF TOTAL 1988-89 | 4.9 | 24.0 | 6.1 | 7.2 | 50.6 | 7.2 | 0.0 | 100.0 | | |
| % INCR 1988-89 TO 2007-08 | 227.4 | 216.7 | 444.2 | 640.2 | 67.6 | 98.3 | 0.0 | 178.8 | | 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 2007-08
 *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 1988-89 TO 2007-08 (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 |
|------------------------|----------------------|----------------------|------------------|---------------|--------------------------------|------------------------|------------------|------------------|------------------------|---------------|------------|
| ACCT NO | 526000 | N/A | 529000 | N/A | 529201 | 546000 | 547800 | N/A | 549300 | 549355 | |
| FISCAL YEAR | | | | | | | | | | | |
| 2007-08 | 0 | 0 | 0 | 0 | 650,000 | 350,000 | 337,000 | 0 | 220,000 | 0 | 1,557,000 |
| 2006-07 | 0 | 0 | 0 | 0 | 650,000 | 350,000 | 337,000 | 0 | 220,000 | 0 | 1,557,000 |
| 2005-06 | 3,525,000 | 0 | 0 | 0 | 650,000 | 340,000 | 337,000 | 0 | 220,000 | 0 | 5,072,000 |
| 2004-05 | 11,200,000 | 0 | 0 | 0 | 0 | 340,000 | 337,000 | 0 | 220,000 | 0 | 12,097,000 |
| 2003-04 | 11,000,000 | 0 | 0 | 0 | 0 | 340,000 | 337,000 | 0 | 220,000 | 0 | 11,897,000 |
| 2002-03 | 10,000,000 | 0 | 0 | 0 | 0 | 340,000 | 337,000 | 0 | 220,000 | 0 | 10,897,000 |
| 2001-02 | 8,918,311 | 0 | 0 | 0 | 0 | 340,000 | 337,000 | 0 | 220,000 | 0 | 9,815,311 |
| 2000-01 | 8,250,000 | 0 | 0 | 0 | 0 | 340,000 | 337,000 | 0 | 220,000 | 370,000 | 9,517,000 |
| 1999-00 | 7,800,000 | 0 | 0 | 0 | 0 | 340,000 | 337,000 | 0 | 220,000 | 370,678 | 9,067,678 |
| 1998-99 | 8,000,000 | 0 | 0 | 0 | 0 | 340,000 | 337,000 | 0 | 211,500 | 0 | 8,888,500 |
| 1997-98 | 7,200,000 | 0 | 8,000 | 0 | 0 | 350,152 | 337,000 | 0 | 220,000 | 0 | 8,115,152 |
| 1996-97 | 6,648,917 | 0 | 0 | 0 | 0 | 349,761 | 337,000 | 0 | 211,500 | 0 | 7,547,178 |
| 1995-96 | 6,050,000 | 0 | 0 | 0 | 0 | 411,400 | 337,000 | 0 | 211,500 | 0 | 7,009,900 |
| 1994-95 | 5,903,657 | 0 | 6,000 | 0 | 0 | 319,450 | 337,000 | 0 | 211,500 | 0 | 6,777,607 |
| 1993-94 | 6,003,700 | 0 | 6,000 | 0 | 0 | 586,980 | 337,000 | 0 | 207,821 | 0 | 7,141,501 |
| 1992-93 | 6,000,000 | 180,000 | 4,700 | 0 | 0 | 621,356 | 0 | 0 | 0 | 0 | 6,806,056 |
| 1991-92 | 6,187,000 | 160,000 | 4,600 | 0 | 0 | 581,400 | 337,157 | 48,784 | 62,720 | 0 | 7,381,661 |
| 1990-91 | 5,550,000 | 100,000 | 4,800 | 0 | 0 | 570,000 | 200,000 | 50,000 | 64,000 | 0 | 6,538,800 |
| 1989-90 | 5,425,500 | 160,000 | 4,757 | 0 | 0 | 553,000 | 300,397 | 50,000 | 64,000 | 0 | 6,557,654 |
| 1988-89 | 4,848,883 | 130,000 | 5,000 | 6,300 | 0 | 542,000 | 234,000 | 53,000 | 70,780 | 0 | 5,889,963 |

COUNTY OF SHASTA
STATE OF CALIFORNIA
SCHEDULE OF BUDGETED DISCRETIONARY REVENUES
FISCAL YEARS 1988-89 TO 2007-08 (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 2007-08 | 7.8 | 0.9 | 6.8 | 1.4 | 1.4 | 1.2 | 0.6 | 0.0 | 0.0 | (MEMO ONLY) 20.1 |
| 2007-08 | 21,623,608 | 2,600,000 | 18,929,500 | 3,784,649 | 3,972,574 | 3,188,448 | 1,557,000 | 0 | 0 | 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 | 0 | 0 | 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 | 0 | 0 | 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 | 0 | 0 | 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 | 0 | 0 | 40,030,136 |
| 2002-03 | 13,898,989 | 3,800,000 | 1,538,943 | 3,093,826 | 3,913,435 | 3,063,410 | 10,897,000 | 0 | 0 | 40,205,603 |
| 2001-02 | 13,613,246 | 4,080,000 | 1,408,335 | 2,759,207 | 3,862,750 | 2,617,292 | 9,815,311 | 0 | 0 | 38,156,141 |
| 2000-01 | 12,632,835 | 2,500,000 | 1,200,000 | 2,547,250 | 4,400,953 | 1,929,895 | 9,517,000 | 0 | 0 | 34,727,933 |
| 1999-00 | 12,333,174 | 2,400,000 | 1,125,000 | 2,313,237 | 3,898,815 | 2,053,988 | 9,067,678 | 0 | 0 | 33,191,892 |
| 1998-99 | 11,933,174 | 2,500,000 | 1,225,000 | 2,484,304 | 4,100,734 | 1,331,830 | 8,888,500 | 0 | 0 | 32,463,542 |
| 1997-98 | 12,167,824 | 2,450,000 | 1,337,000 | 2,378,150 | 3,254,636 | 1,534,100 | 8,115,152 | 0 | 0 | 31,236,862 |
| 1996-97 | 13,267,403 | 2,175,000 | 1,070,896 | 2,279,646 | 3,444,242 | 1,325,268 | 7,547,178 | 0 | 128,384 | 31,238,017 |
| 1995-96 | 13,407,506 | 2,425,000 | 1,305,309 | 2,209,413 | 3,307,528 | 1,405,959 | 7,009,900 | 0 | 741,900 | 31,812,515 |
| 1994-95 | 12,540,083 | 2,203,000 | 1,341,690 | 2,415,058 | 2,874,005 | 1,308,323 | 6,777,607 | 0 | 2,962,365 | 32,422,131 |
| 1993-94 | 10,601,648 | 2,587,725 | 6,789,069 | 2,576,068 | 1,875,757 | 1,099,452 | 7,141,501 | 0 | 0 | 32,671,220 |
| 1992-93 | 18,893,215 | 2,550,000 | 2,434,417 | 2,676,900 | 1,345,772 | 1,489,202 | 6,806,056 | | 969,000 | 37,164,562 |
| 1991-92 | 18,558,768 | 2,670,955 | 2,270,459 | 2,360,370 | 1,635,975 | 1,897,623 | 7,381,661 | 0 | 4,448,000 | 41,223,811 |
| 1990-91 | 16,804,513 | 2,500,000 | 2,379,800 | 1,789,911 | 2,004,942 | 1,672,440 | 6,538,800 | 0 | 2,751,000 | 36,441,406 |
| 1989-90 | 16,688,401 | 2,143,108 | 2,188,693 | 1,508,015 | 2,005,697 | 1,792,273 | 6,557,654 | 0 | 3,118,582 | 36,002,423 |
| 1988-89 | 13,776,000 | 1,914,000 | 1,968,275 | 1,225,459 | 889,746 | 1,430,610 | 5,889,963 | 0 | 2,182,226 | 29,276,279 |
| % OF TOTAL 1988-89 | 13.4 | 1.9 | 1.9 | 1.2 | 0.9 | 1.4 | 5.7 | 0.0 | 2.1 | 28.6 |
| % INCR FROM 1988-89 TO 2007-08 | 57.0 | -81.1 | 37.4 | -72.5 | -71.2 | -76.9 | -88.7 | -100.0 | -100.0 | 304.0 |

*NOT ALL DISCRETIONARY REVENUE - SOME RESTRICTED

COUNTY OF SHASTA
STATE OF CALIFORNIA
SCHEDULE OF BUDGETED NON-DISCRETIONARY REVENUES
FISCAL YEARS 1988-89 TO 2007-08 (20 YEARS)

| FISCAL YEAR | GAS SALES TAX | SALES TAX PROP 172 | STATE AID OTHER | FEDERAL AID & OTHER | CURRENT SRVS | OTHER REVENUES | TOTAL NON-DISCRETIONARY | TOTAL REVENUES |
|---|---------------|--------------------|-----------------|---------------------|--------------|----------------|-------------------------|----------------|
| % OF TOTAL 2007-08 | 1.1 | 5.3 | 39.8 | 25.8 | 6.2 | 1.7 | 79.9 | 100.0 |
| | | | | | | | (MEMO ONLY) | |
| 2007-08 | 3,184,940 | 14,643,201 | 108,517,628 | 71,384,042 | 17,602,880 | 4,787,090 | 220,119,781 | 275,775,560 |
| 2006-07 | 2,615,942 | 13,900,000 | 108,700,605 | 63,922,964 | 17,115,679 | 4,573,655 | 210,828,845 | 264,553,913 |
| 2005-06 | 2,044,900 | 12,900,000 | 98,175,877 | 61,608,100 | 16,676,545 | 6,424,654 | 197,830,076 | 242,995,728 |
| 2004-05 | 2,194,250 | 11,531,737 | 89,949,894 | 63,394,516 | 16,746,757 | 3,489,608 | 187,306,762 | 226,919,239 |
| 2003-04 | 1,952,842 | 11,317,016 | 81,402,172 | 65,443,428 | 16,399,584 | 3,207,950 | 179,722,992 | 219,753,128 |
| 2002-03 | 1,700,096 | 10,689,439 | 82,710,246 | 75,544,953 | 15,688,190 | 38,407,649 | 224,740,573 | 264,946,176 |
| 2001-02 | 1,889,995 | 10,689,439 | 87,386,597 | 66,752,316 | 14,007,598 | 3,110,820 | 183,836,765 | 221,992,906 |
| 2000-01 | 1,646,983 | 9,307,602 | 86,659,953 | 48,274,378 | 14,061,175 | 1,413,211 | 161,363,302 | 196,091,235 |
| 1999-00 | 1,553,693 | 8,907,670 | 82,194,236 | 38,802,739 | 18,066,833 | 2,006,277 | 151,531,448 | 184,723,340 |
| 1998-99 | 1,566,532 | 8,907,670 | 69,378,307 | 41,063,066 | 16,746,557 | 5,472,282 | 143,134,414 | 175,597,956 |
| 1997-98 | 1,548,632 | 8,542,670 | 60,032,738 | 47,620,209 | 11,131,620 | 4,742,674 | 133,618,543 | 164,855,405 |
| 1996-97 | 1,448,500 | 8,017,670 | 58,052,154 | 44,383,388 | 10,063,422 | 2,219,112 | 124,184,246 | 155,422,263 |
| 1995-96 | 1,435,000 | 7,857,519 | 54,058,074 | 43,666,524 | 9,756,665 | 2,125,266 | 118,899,048 | 150,711,563 |
| 1994-95 | 1,312,601 | 7,102,800 | 50,068,956 | 40,537,952 | 9,294,247 | 2,111,143 | 110,427,699 | 142,849,830 |
| 1993-94 | 1,000,000 | 7,223,005 | 49,677,919 | 35,687,840 | 8,576,586 | 1,701,942 | 103,867,292 | 136,538,512 |
| 1992-93 | 1,800,000 | 0 | 52,155,912 | 37,950,653 | 6,806,635 | 2,035,699 | 100,748,899 | 137,913,461 |
| 1991-92 | 1,856,460 | 0 | 44,086,334 | 35,884,499 | 6,882,512 | 1,700,217 | 90,410,022 | 131,633,833 |
| 1990-91 | 1,400,000 | 0 | 37,380,191 | 38,467,802 | 7,115,304 | 1,126,594 | 85,489,891 | 121,931,297 |
| 1989-90 | 1,600,000 | 0 | 35,987,459 | 36,144,295 | 4,658,438 | 1,287,048 | 79,677,240 | 115,679,663 |
| 1988-89 | 1,289,060 | 0 | 33,653,204 | 32,035,539 | 5,017,107 | 1,172,336 | 73,167,246 | 102,443,525 |
| % OF TOTAL 1988-89 | 1.3 | 0.0 | 32.9 | 31.3 | 4.9 # | 1.1 | 71.4 | 100.0 |
| % INCR FROM 1988-89 TO 2007-08 | 147.1 | 100.0 | 222.5 | 122.8 | 250.9 # | 308.3 | 200.8 | 169.2 |