

COUNTY OF SHASTA
STATE OF CALIFORNIA
CONSOLIDATED SUMMARY COUNTY BUDGET
FOR FISCAL YEAR 2006-07

NOT A REQUIRED
SCHEDULE

NAME OF FUND	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED\ UNDESIGNATED June 30, 2006	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)	27,316,294	16,096,565	310,277,475	353,690,334	335,828,556	17,861,778	353,690,334
SPECIAL DISTRICT FUNDS	5,561,397	783,415	7,916,869	14,261,681	10,156,566	4,105,115	14,261,681
INTERNAL SERVICE FUNDS	0	123,583	31,034,637	31,158,220	29,937,533	1,220,687	31,158,220
ENTERPRISE FUNDS	0	6,592,025	18,505,723	25,097,748	25,097,748	0	25,097,748
TOTAL ALL FUND GROUPS	32,877,691	23,595,588	367,734,704	424,207,983	401,020,403	23,187,580	424,207,983

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, 2006 (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	16,908,516	5,825,062	62,694,918	85,428,496	85,427,346	1,150	85,428,496
0061 GENERAL - CMSP	0	0	8,000,000	8,000,000	8,000,000	0	8,000,000
0062 GENERAL - CAPITAL PROJECTS	-111	111	98,757	98,757	98,757	0	98,757
0064 GENERAL - RESOURCE MGMT	1,231,334	0	4,958,839	6,190,173	5,784,944	405,229	6,190,173
0065 GENERAL - FED FOREST TITLE III	66,861	0	332,918	399,779	331,918	67,861	399,779
0080 MENTAL HEALTH	1,168,861	0	27,381,667	28,550,528	28,487,402	63,126	28,550,528
0100 INTERMOUNTAIN FAIR	4,352	0	617,850	622,202	617,850	4,352	622,202
0110 LIBRARY	145,742	43,912	1,755,422	1,945,076	1,755,422	189,654	1,945,076
0120 OPPORTUNITY CENTER	99,167	0	3,888,896	3,988,063	3,782,311	205,752	3,988,063
0140 SOCIAL SERVICES	1,254,205	2,810,089	86,115,891	90,180,185	90,180,185	0	90,180,185
0150 WILDLIFE	-559	0	5,052	4,493	424	4,069	4,493
0170 GENERAL RESERVES	65,884	0	5,085,000	5,150,884	0	5,150,884	5,150,884
0188 ENDANGERED SPECIES	0	24,544	5,500	30,044	30,044	0	30,044
0189 SUBSTANCE ABUSE CRIME PREV	57,703	0	699,075	756,778	695,196	61,582	756,778
0190 ROADS	153,681	3,047,325	19,409,418	22,610,424	22,516,241	94,183	22,610,424
0191 ROADS - DUST MITIGATION	25,497	0	38,100	63,597	55,500	8,097	63,597
0192 CHILD SUPPORT SERVICES	455,316	133,333	8,833,065	9,421,714	9,200,532	221,182	9,421,714
0193 SHASTA COUNTY TRANSIT	37	0	312,451	312,488	312,451	37	312,488
0195 PUBLIC SAFETY	2,174,489	1,856,001	48,492,030	52,522,520	51,661,053	861,467	52,522,520
0196 PUBLIC HEALTH	3,338,076	7,462	14,855,266	18,200,804	17,781,196	419,608	18,200,804
0197 SHASTA HOUSING REHAB	-193,630	235,910	435,991	478,271	478,271	0	478,271
SUBTOTAL	26,955,421	13,983,749	294,016,106	334,955,276	327,197,043	7,758,233	334,955,276
0040 ACCUM CAPITAL OUTLAY	68,545	0	10,035,000	10,103,545	0	10,103,545	10,103,545
0041 CAPITAL PROJ CRTHSE REMODEL	0	0	0	0	0	0	0
0043 CAPITAL PROJ LIBRARY BUILDING	867,189	1,322,533	6,227,369	8,417,091	8,417,091	0	8,417,091
0044 CAPITAL PROJ ADMIN BUILDING	-574,861	790,283	-1,000	214,422	214,422	0	214,422
TOTAL	27,316,294	16,096,565	310,277,475	353,690,334	335,828,556	17,861,778	353,690,334
APPROPRIATIONS LIMIT	103,587,891						
APPROPRIATIONS SUBJECT TO LIMIT	63,136,407						
AMOUNT (UNDER) OVER LIMIT	-40,451,484						

LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30					
COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2006 (2)	ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (6)
0060 GENERAL	37,685,265	93,724	594,933	20,088,092	16,908,516
0061 GENERAL CMSP	18,932	0	0	18,932	0
0062 GENERAL - CAPITAL PROJECTS	83,556	38,000	0	45,667	-111
0064 GENERAL - RESOURCE MGMT	4,578,166	52,451	470	3,293,911	1,231,334
0065 GENERAL - FED FOREST TITLE III	86,406	0	0	19,545	66,861
0080 MENTAL HEALTH	3,881,548	984	600	2,711,103	1,168,861
0100 INTERMOUNTAIN FAIR	62,912	3,775	250	54,535	4,352
0110 LIBRARY	436,053	0	250	290,061	145,742
0120 OPPORTUNITY CENTER	247,009	0	250	147,592	99,167
0140 SOCIAL SERVICES	7,430,476	39,187	29,250	6,107,834	1,254,205
0150 WILDLIFE	23,195	0	0	23,754	-559
0170 GENERAL RESERVES	3,474,116	0	3,368,359	39,873	65,884
0188 ENDANGERED SPECIES	302,352	0	0	302,352	0
0189 SUBSTANCE ABUSE CRIME PREV	135,869	0	100	78,066	57,703
0190 ROADS	7,816,958	1,564,318	387,668	5,711,291	153,681
0191 ROADS - DUST MITIGATION	1,017,570	0	0	992,073	25,497
0192 CHILD SUPPORT SERVICES	2,676,623	59,438	2,100	2,159,769	455,316
0193 SHASTA COUNTY TRANSIT	7,843	0	0	7,806	37
0195 PUBLIC SAFETY	6,849,394	207,987	60,476	4,406,442	2,174,489
0196 PUBLIC HEALTH	9,045,820	1,011,387	1,300	4,695,057	3,338,076
0197 SHASTA HOUSING REHAB	4,112,319	0	0	4,305,949	-193,630
SUBTOTAL	89,972,382	3,071,251	4,446,006	55,499,704	26,955,421
0040 ACCUM CAPITAL OUTLAY	968,081	0	0	899,536	68,545
0041 CAPITAL PROJ CRTHOUSE REMODEL	785,479	0	0	785,479	0
0043 CAPITAL PROJ LIBRARY BUILDING	2,596,304	389,812	0	1,339,303	867,189
0044 CAPITAL PROJ ADMIN BUILDING	4,928,440	0	0	5,503,301	-574,861
TOTAL	99,250,686	3,461,063	4,446,006	64,027,323	27,316,294

COUNTY OF SHASTA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2006 - 2007

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2006 (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	14,445	0	0	0	0	14,445
RSV - CASH WITH FISCAL AGENT	580,488	0	0	0	0	580,488
DSG - GENERAL PURPOSE	12,142,026	0	3,169,154	0	0	8,972,872
DSG - PREPAID/OTHER	1,165	0	0	0	0	1,165
DSG - FAIR VALUE INVESTMENTS	731,074	0	0	0	0	731,074
DSG - TRANSIENT OCCUPANCY	320,000	0	0	0	0	320,000
DSG - TOBACCO SETTLE CAP PROJ	2,612,145	0	1,868,066	0	0	744,079
DSG - EQUIP REPLACEMENT AG	5,710	0	0	0	0	5,710
DSG - TOBACCO SETTLE COMM PROJ	1,061,975	0	525,000	0	0	536,975
DSG - SB 90 MANDATED COSTS RECB	1,707,904	0	0	0	0	1,707,904
DSG - ANIMAL CNTRL SHELTER	248,496	0	0	0	0	248,496
DSG - SHINGLETOWN RUNWAY	78,957	0	20,000	0	0	58,957
DSG - CLERK VITAL STATS	1,733	0	0	0	150	1,883
DSG - RECORDER MODERNIZATION	747,113	0	173,621	0	0	573,492
DSG - RECORDER MICROGRAPHICS	265,798	0	46,299	0	0	219,499
DSG - RECORDER VITAL STATS	41,211	0	11,575	0	0	29,636
DSG - ANIMAL CNTRL SPAY/NEUTER	15,702	0	2,800	0	0	12,902
DSG - AG FED GRAZING	15,605	0	0	0	1,000	16,605
DSG - PARKS	35,000	0	0	0	0	35,000
DSG - AG QUANTITY CONTROL	21,927	0	5,000	0	0	16,927
DSG - CAA RECAPTURED PYMTS	31,004	0	0	0	0	31,004
DSG - CAA UNITED WAY	3,547	0	3,547	0	0	0
0060 GENERAL TOTAL	20,683,025	0	5,825,062	0	1,150	14,859,113
0061 GENERAL - CMSP						
DSG - GENERAL PURPOSE	18,932	0	0	0	0	18,932
0062 GENERAL - CAPITAL PROJECTS						
DSG - CAPITAL PROJECTS	45,667	0	111	0	0	45,556
0064 GENERAL - RESOURCE MGMT						
RSV - IMPREST CASH	470	0	0	0	0	470
DSG - GENERAL PURPOSE	2,889,012	0	0	0	363,229	3,252,241
DSG - PREPAID/OTHER	1,654	0	0	0	0	1,654
DSG - FAIR VALUE INVESTMENTS	57,369	0	0	0	0	57,369
DSG - SB90 MANDATED COST RECB	101,057	0	0	0	0	101,057
DSG - SMARA	76,084	0	0	0	0	76,084
DSG - DOCUMENT PYMT PROGRAM	32,296	0	0	0	0	32,296
DSG - SOLID WASTE SURCHARGE	136,439	0	0	0	42,000	178,439
0064 GEN RESOURCE MGMT TOTAL	3,294,381	0	0	0	405,229	3,699,610

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DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2006 (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	15,198	0	0	0	67,861	83,059	
DSG - FAIR VALUE INVESTMENTS	4,347	0	0	0	0	4,347	
0065 GEN FOREST TITLE III TOTAL	19,545	0	0	0	67,861	87,406	
0080 MENTAL HEALTH							
RSV - IMPREST CASH	600	0	0	0	0	600	
DSG - GENERAL PURPOSE	2,180,568	0	0	0	37,776	2,218,344	
DSG - PREPAID/OTHER	425	0	0	0	0	425	
DSG - FAIR VALUE INVESTMENTS	17,786	0	0	0	0	17,786	
DSG - SB 90 MANDATED COSTS RECB	417,908	0	0	0	0	417,908	
DSG - ALCOHOL EDUC/PREVENTION	16,399	0	0	0	350	16,749	
DSG - ALCOHOL PROGRAMS	78,017	0	0	0	25,000	103,017	
0080 MENTAL HEALTH TOTAL	2,711,703	0	0	0	63,126	2,774,829	
0100 INTERMOUNTAIN FAIR							
RSV - IMPREST CASH	250	0	0	0	0	250	
DSG - GENERAL PURPOSE	53,947	0	0	0	4,352	58,299	
DSG - FAIR VALUE INVESTMENTS	588	0	0	0	0	588	
0100 INTERMOUNTAIN FAIR TOTAL	54,785	0	0	0	4,352	59,137	
0110 LIBRARY							
RSV - IMPREST CASH	250	0	0	0	0	250	
DSG - GENERAL PURPOSE	44,064	0	0	0	187,704	231,768	
DSG - EQUIPMENT ACQUISITION	4,350	0	4,350	0	0	0	
DSG - FAIR VALUE INVESTMENTS	6,350	0	0	0	0	6,350	
DSG - PHOTOCOPIER	35,879	0	0	0	1,950	37,829	
DSG - DONATIONS	199,418	0	39,562	0	0	159,856	
0110 LIBRARY TOTAL	290,311	0	43,912	0	189,654	436,053	
0120 OPPORTUNITY CENTER							
RSV - IMPREST CASH	250	0	0	0	0	250	
DSG - GENERAL PURPOSE	147,592	0	0	0	205,752	353,344	
0120 OPPORTUNITY CNTR TOTAL	147,842	0	0	0	205,752	353,594	
0140 SOCIAL SERVICES							
RSV - IMPREST CASH	29,250	0	0	0	0	29,250	
DSG - GENERAL PURPOSE	5,998,369	0	2,810,089	0	0	3,188,280	
DSG - FAIR VALUE INVESTMENTS	100,943	0	0	0	0	100,943	
DSG - CPS DONATIONS	8,522	0	0	0	0	8,522	
0140 SOCIAL SERVICES TOTAL	6,137,084	0	2,810,089	0	0	3,326,995	

COUNTY OF SHASTA
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(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2006 - 2007

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2006 (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)	
0150 WILDLIFE						
DSG - GENERAL PURPOSE	23,466	0	0	0	4,069	27,535
DSG - FAIR VALUE INVESTMENTS	288	0	0	0	0	288
0150 WILDLIFE TOTAL	23,754	0	0	0	4,069	27,823
0170 GENERAL RESERVES						
RSV - GENERAL	3,318,359	0	0	0	5,150,884	8,469,243
RSV - CSA REVOLVING	50,000	0	0	0	0	50,000
DSG - FAIR VALUE INVESTMENTS	39,873	0	0	0	0	39,873
0170 GENERAL RESERVES TOTAL	3,408,232	0	0	0	5,150,884	8,559,116
0188 ENDANGERED SPECIES						
DSG - FAIR VALUE INVESTMENTS	4,156	0	0	0	0	4,156
DSG - KNIGHTEN RD BEETLE MITIGATIO	298,196	0	24,544	0	0	273,652
0188 ENDANGERED SPECIES TOTAL	302,352	0	24,544	0	0	277,808
0189 SUBSTANCE ABUSE CRIME PREVENT						
RSV - IMPREST CASH	100	0	0	0	0	100
DSG - GENERAL PURPOSE	73,167	0	0	0	61,582	134,749
DSG - FAIR VALUE INVESTMENTS	4,899	0	0	0	0	4,899
0189 SUBSTANCE ABUSE TOTAL	78,166	0	0	0	61,582	139,748
0190 ROADS						
RSV - IMPREST CASH	200	0	0	0	0	200
RSV - INVENTORY	387,468	0	0	0	0	387,468
DSG - CONSTRUCTION	2,767,280	0	2,096,825	0	0	670,455
DSG - FAIR VALUE INVESTMENTS	99,653	0	0	0	0	99,653
DSG - ZOB TRAFFIC IMPACT	2,545,063	0	950,500	0	0	1,594,563
DSG - ANDERSON SOLID WASTE MITIG	299,295	0	0	0	94,183	393,478
0190 ROADS TOTAL	6,098,959	0	3,047,325	0	94,183	3,145,817
0191 ROADS - DUST MITIGATION						
DSG GENERAL PURPOSE	992,073	0	0	0	8,097	1,000,170
0192 CHILD SUPPORT SERVICES						
RSV - IMPREST CASH	2,100	0	0	0	0	2,100
DSG - GENERAL PURPOSE	511,536	0	0	0	221,182	732,718
DSG - PREPAID/OTHER	1,680	0	0	0	0	1,680
DSG - LEASE AGREEMENT	1,600,000	0	133,333	0	0	1,466,667
DSG - FAIR VALUE INVESTMENTS	46,553	0	0	0	0	46,553
0192 CHILD SUPPORT SVS TOTAL	2,161,869	0	133,333	0	221,182	2,249,718

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STATE OF CALIFORNIA
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FOR FISCAL YEAR 2006 - 2007

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2006 (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)	
0193 SHASTA COUNTY TRANSIT						
DSG - GENERAL PURPOSE	7,769	0	0	0	37	7,806
DSG - FAIR VALUE INVESTMENTS	37	0	0	0	0	37
0193 SHA COUNTY TRANSIT TOTAL	7,806	0	0	0	37	7,843
0195 PUBLIC SAFETY						
RSV - IMPREST CASH	60,475	0	0	0	0	60,475
DSG - GENERAL PURPOSE	100,000	0	0	0	836,067	936,067
DSG - FAIR VALUE INVESTMENTS	15,357	0	0	0	0	15,357
DSG - PHOTO LAB	52,225	0	0	0	2,700	54,925
DSG - SB 90 MANDATED COSTS RECB	1,246,421	0	0	0	0	1,246,421
DSG - DA MISDEMEANOR DIVERSION	12,750	0	1,308	0	0	11,442
DSG - DA ASSET FORFEITURE	10,332	0	0	0	0	10,332
DSG - JUV HALL PROGRAM SALES	6,403	0	0	0	1,200	7,603
DSG - CRYSTAL CRK PROG SALES	36,792	0	0	0	13,500	50,292
DSG - PROB JCWP PROGRAM	59,288	0	0	0	8,000	67,288
DSG - SHRF FED ASSET FORFEITURE	39,364	0	0	0	0	39,364
DSG - SHRF CALMMET ASSET FORFEIT	9,212	0	0	0	0	9,212
DSG - PROP 172 SALES TAX	2,515,325	0	1,842,168	0	0	673,157
DSG - SHRF ST ASSET FORFEITURE	82,738	0	12,525	0	0	70,213
DSG - DMV REMOTE ACCESS	218,880	0	0	0	0	218,880
DSG - SHRF ASSET FORFEITURE MJ	1,356	0	0	0	0	1,356
0195 PUBLIC SAFETY TOTAL	4,466,918	0	1,856,001	0	861,467	3,472,384
0196 PUBLIC HEALTH						
RSV - IMPREST CASH	1,300	0	0	0	0	1,300
DSG - GENERAL PURPOSE	4,424,133	0	0	0	402,608	4,826,741
DSG - FAIR VALUE INVESTMENTS	89,024	0	0	0	0	89,024
DSG - PH VITAL STATISTICS	114,570	0	0	0	17,000	131,570
DSG - PH CHILD CAR SEAT	45,192	0	4,962	0	0	40,230
DSG - CCS DONATION	22,138	0	2,500	0	0	19,638
0196 PUBLIC HEALTH TOTAL	4,696,357	0	7,462	0	419,608	5,108,503
0197 SHASTA HOUSING REHAB						
DSG - GENERAL PURPOSE	1,104,932	0	235,910	0	0	869,022
DSG - NOTES RECEIVABLE	2,821,017	0	0	0	0	2,821,017
DSG - CITY OF SHASTA LAKE	380,000	0	0	0	0	380,000
0197 SHA HOUSING REHAB TOTAL	4,305,949	0	235,910	0	0	4,070,039
SUBTOTAL	59,945,710	0	13,983,749	0	7,758,233	53,720,194

COUNTY OF SHASTA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2006 - 2007

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2006 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OF NEW RESERVES/DESIG TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)
		RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPV (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPV (6)	
0040 ACCUM CAPITAL OUTLAY						
DSG - GENERAL PURPOSE	878,767	0	0	0	10,103,545	10,982,312
DSG - FAIR VALUE INVESTMENTS	20,769	0	0	0	0	20,769
0040 ACCUM CAP OUTLAY TOTAL	899,536	0	0	0	10,103,545	11,003,081
0041 CAPITAL PROJ CRTHOUSE REMODEL						
DSG - GENERAL PURPOSE	667	0	0	0	0	667
DSG - CASH WITH FISCAL AGENT	784,812	0	0	0	0	784,812
0041 CAP PROJ CRTHSE TOTAL	785,479	0	0	0	0	785,479
0043 CAPITAL PROJ LIBRARY BUILDING						
DSG - CONSTRUCTION	1,322,533	0	1,322,533	0	0	0
DSG - FAIR VALUE INVESTMENTS	16,770	0	0	0	0	16,770
0043 CAP PRJ LIBRARY BLDG TOTAL	1,339,303	0	1,322,533	0	0	16,770
0044 CAPITAL PROJ ADMIN BUILDING						
DSG - CONSTRUCTION	5,503,301	0	790,283	0	0	4,713,018
DSG - FAIR VALUE INVESTMENTS	0					0
0044 CAP PROJ ADMIN BLDG TOTAL	5,503,301	0	790,283	0	0	4,713,018
TOTAL	68,473,329	0	16,096,565	0	17,861,778	70,238,542

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA
 SUMMARY OF ESTIMATED REVENUES
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS
 BUDGET FOR THE FISCAL YEAR 2006-2007

STATE CONTROLLER COUNTY BUDGET ACT 1985 =====	ACTUAL REVENUE 2004-05 =====	ACTUAL BUDGET 2005-06 =====	ACTUAL REVENUE 2005-06 =====	REVENUE ESTIMATES 2006-07 =====	CAO RECOMMENDS 2006-07 =====	ADOPTED BY THE B O S 2006-07 =====
TAXES	47,403,891	45,731,079	55,841,718	56,685,610	57,569,716	57,569,716
LICENSES, PERMITS & FRANCHISES	4,153,409	3,731,943	4,096,843	3,965,863	3,965,863	3,965,863
FINES, FORFEITURES & PENALTIES	4,905,246	4,340,774	4,135,144	4,403,377	4,402,727	4,402,727
REVENUE FROM MONEY & PROPERTY	2,450,313	1,463,051	4,180,328	2,631,802	2,744,704	2,744,704
INTERGOVERNMENTAL REVENUES	153,719,649	172,526,707	163,303,962	170,967,633	174,180,569	174,180,569
CHARGES FOR SERVICES	17,354,362	16,866,061	16,898,070	16,867,524	17,115,679	17,115,679
MISCELLANEOUS REVENUES	3,484,678	6,470,676	6,139,553	4,610,655	4,573,655	4,573,655
TOTAL REVENUES EXCL. OTHER SOURCES	<u>\$233,471,549</u>	<u>\$251,130,291</u>	<u>\$254,595,618</u>	<u>\$260,132,464</u>	<u>\$264,552,913</u>	<u>\$264,552,913</u>
OTHR FINANCING SOURCES TRAN IN	28,123,685	31,223,990	32,025,888	29,323,619	45,723,562	45,723,562
OTHER FINANCING SRCS SALE F/A	<u>129,406</u>	<u>306,000</u>	<u>348,072</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
GRAND TOTAL REVENUES	<u><u>\$261,724,639</u></u>	<u><u>\$282,660,281</u></u>	<u><u>\$286,969,578</u></u>	<u><u>\$289,457,083</u></u>	<u><u>\$310,277,475</u></u>	<u><u>\$310,277,475</u></u>

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA
 SUMMARY OF ESTIMATED REVENUES
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS
 BUDGET FOR THE FISCAL YEAR 2006-2007

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REVENUES 2005-06	REVENUE ESTIMATES 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
0040 ACCUMULATIVE CAPITAL OUTLAY	31,835	12,000	56,040	35,000	10,035,000	10,035,000
0041 CAPITAL PROJ CRTHOUSE REMODEL	11,619	28,047	28,047	0	0	0
0043 CAPITAL PROJ LIBRARY BUILDING	3,166,080	9,121,000	10,294,312	5,009,616	6,227,369	6,227,369
0044 CAPITAL PROJ ADMIN BUILDING	292,478	226,227	226,227	-1,000	-1,000	-1,000
0060 GENERAL	55,394,517	55,803,516	66,112,739	62,756,360	62,694,918	62,694,918
0061 GENERAL - CMSP	10,440,468	12,323,685	12,323,685	8,000,000	8,000,000	8,000,000
0062 GENERAL - CAPITAL PROJECTS	1,060,945	1,223,591	817,451	78,757	98,757	98,757
0064 GENERAL - RESOURCE MANAGEMENT	5,102,573	4,618,120	5,471,747	4,863,206	4,958,839	4,958,839
0065 GENERAL FED FOREST TITLE III	317,814	307,556	323,255	332,918	332,918	332,918
0080 MENTAL HEALTH	21,438,240	25,035,331	23,149,458	26,809,784	27,381,667	27,381,667
0100 INTERMOUNTAIN FAIR	655,847	641,500	561,173	617,850	617,850	617,850
0110 LIBRARY	1,174,125	1,271,761	1,403,939	1,704,839	1,755,422	1,755,422
0120 OPPORTUNITY CENTER	3,692,248	3,636,053	3,646,942	3,630,936	3,888,896	3,888,896
0140 SOCIAL SERVICES	74,229,379	82,183,038	75,507,384	86,115,891	86,115,891	86,115,891
0150 WILDLIFE	8,885	6,175	5,736	5,052	5,052	5,052
0170 GENERAL RESERVES	55,433	528,000	608,915	585,000	5,085,000	5,085,000
0188 ENDANGERED SPECIES	6,601	3,196	11,284	5,500	5,500	5,500
0189 SUBSTANCE ABUSE CRIME PREVENT	747,387	687,410	716,048	699,075	699,075	699,075
0190 ROADS	15,438,282	16,195,865	15,275,495	18,270,878	19,409,418	19,409,418
0191 ROADS DUST MITIGATION	41,600	34,500	33,600	38,100	38,100	38,100
0192 CHILD SUPPORT SERVICES	8,100,662	8,064,077	8,318,894	9,606,021	8,833,065	8,833,065
0193 SHASTA COUNTY TRANSIT	111,157	123,250	123,675	312,451	312,451	312,451
0195 PUBLIC SAFETY	46,613,161	47,215,701	47,803,479	45,020,207	48,492,030	48,492,030

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA
 SUMMARY OF ESTIMATED REVENUES
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS
 BUDGET FOR THE FISCAL YEAR 2006-2007

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REVENUES 2005-06	REVENUE ESTIMATES 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
0196 PUBLIC HEALTH	13,156,266	12,912,315	13,915,967	14,524,651	14,855,266	14,855,266
0197 SHASTA HOUSING REHAB	437,037	458,367	234,083	435,991	435,991	435,991
GRAND TOTAL REVENUES	\$261,724,639	\$282,660,281	\$286,969,578	\$289,457,083	\$310,277,475	\$310,277,475

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2006-2007

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REVENUE 2005-06	REVENUE EST REQUESTD 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07	FUND
TAXES							
101000 CURRENT SECURED TAXES	15,089,377	13,194,566	16,433,963	16,000,000	16,000,000	16,000,000	
101011 CURR SEC TAX DEL ADV TEETER	241,573	290,000	274,138	290,000	290,000	290,000	
101100 SUPPLEMENTAL TAXES CURRENT	1,361,785	325,000	1,920,391	1,200,000	1,200,000	1,200,000	
101111 SUPPLEMENTAL TAXES CURR TEETER	33,391	20,000	87,890	130,000	130,000	130,000	
102000 CURRENT UNSECURED TAXES	803,319	756,498	843,398	906,498	906,498	906,498	
103010 SUPPLEMENTAL TAXES PRIOR	4,648	500	4,529	5,500	5,500	5,500	
104000 PRIOR YEAR UNSECURED TAXES	26,106	19,000	23,710	25,000	25,000	25,000	
106000 SALES & USE TAX	1,955,088	2,300,000	2,424,408	2,600,000	2,600,000	2,600,000	
106005 SALES TAX ON GAS SALES AB2928	0	1,248,594	960,435	1,250,000	1,250,000	1,250,000	
106010 SALES & USE TAX PROP 172	13,284,472	12,932,021	14,422,022	13,015,894	13,900,000	13,900,000	
106500 LOCAL TRANSPORTATION FUNDS	2,232,677	2,044,900	2,281,499	2,615,942	2,615,942	2,615,942	
108000 DOCUMENTARY TRANSFER TAX	1,212,174	1,095,000	1,235,437	1,000,000	1,000,000	1,000,000	
109000 TRANSIENT OCCUPANCY TAXES	520,990	630,000	794,722	800,000	800,000	800,000	
109100 TIMBER YIELD TAXES	262,259	275,000	414,087	300,000	300,000	300,000	
109101 PROPERTY TAX IN-LIEU OF VLF	10,376,032	10,600,000	13,721,089	16,546,776	16,546,776	16,546,776	
TOTAL TAXES	\$47,403,891	\$45,731,079	\$55,841,718	\$56,685,610	\$57,569,716	\$57,569,716	

LICENSES, PERMITS & FRANCHISES							
210000 ANIMAL LICENSE	41,876	47,000	50,139	49,000	49,000	49,000	
211010 LICENSE TO SELL FIREARMS	153	200	153	200	200	200	
211030 SECONDHAND DEALERS LICENSE	0	200	215	300	300	300	
211040 UNDERGROUND STORAGE LICENSE	76,756	65,000	84,579	65,000	65,000	65,000	
211050 HAZARDOUS MATERIALS STORAGE	281,644	273,000	319,587	273,000	273,000	273,000	
211060 FOOD ESTABLISHMENT PERMIT	181,583	158,000	205,515	158,000	158,000	158,000	
211080 RECREATION PERMITS	42,686	35,225	42,293	39,000	39,000	39,000	
211200 PESTICIDE DEALER LICENSE	0	400	0	0	0	0	
211300 DEVICE REPAIRMAN LICENSE	830	1,200	586	1,200	1,200	1,200	
211320 WEIGH/MEASURE DEVICE REG	50,106	60,000	44,801	90,000	90,000	90,000	
212020 HOUSING PERMITS	9,772	8,300	9,542	8,400	8,400	8,400	
212030 WATER SYSTEMS PERMITS	79,907	100,000	114,524	60,000	60,000	60,000	
212040 WELL PERMITS	120,479	100,000	99,761	100,000	100,000	100,000	
212050 LIQUID WASTE PERMITS	280,953	224,000	251,536	250,000	250,000	250,000	
212060 MEDICAL WASTE PERMITS	9,523	6,000	7,065	9,000	9,000	9,000	
212100 APPLICATION FILING FEE	611,652	531,000	576,700	576,118	576,118	576,118	
212200 BUILDING PERMIT FEES	994,900	854,000	994,915	1,004,382	1,004,382	1,004,382	
212220 GRADING PERMIT	41,994	30,000	51,397	45,000	45,000	45,000	
212250 PERMIT FEE RENEWAL	20,646	17,250	40,240	24,500	24,500	24,500	
212300 ELECTRIC PERMIT FEES	100,102	92,000	96,044	87,500	87,500	87,500	
212400 GAS PERMIT FEE	50,307	49,000	48,337	46,500	46,500	46,500	
212500 PLUMBING PERMIT FEE	24,863	23,000	23,303	22,000	22,000	22,000	
212600 STRONG MOTION INSTR PROG	12,260	11,500	12,277	11,000	11,000	11,000	
212700 MOBILEHOME UTILITY	14,717	15,000	14,350	14,000	14,000	14,000	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2006-2007

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REVENUE 2005-06	REVENUE EST REQUESTD 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07	FUND
212800 MOBILEHOME INSTALLATION	23,367	24,000	18,184	23,000	23,000	23,000	
212900 PLAN CHECK FEES	104,307	93,000	88,301	88,000	88,000	88,000	
212901 FHA VA CAL VET	2,244	3,000	6,939	3,000	3,000	3,000	
213000 TRANSPORTATION PERMITS	19,148	18,000	18,236	16,000	16,000	16,000	
214000 ZONING APPLICATIONS	19,610	18,500	32,868	18,500	18,500	18,500	
214050 ZONING PLAN REVIEW FEE	77,524	65,000	73,054	65,000	65,000	65,000	
215000 FRANCHISES	674,959	600,000	563,950	600,000	600,000	600,000	
216100 USE PERMITS	78,830	91,000	87,429	88,000	88,000	88,000	
216200 GUN PERMITS	5,516	7,000	11,360	13,000	13,000	13,000	
216210 GUN PERMIT RENEWALS	9,474	11,000	6,662	12,000	12,000	12,000	
216300 MARRIAGE LICENSE	81,971	91,018	91,092	95,813	95,813	95,813	
216400 EXPLOSIVE PERMITS	184	150	104	150	150	150	
216600 BURIAL PERMITS	8,564	9,000	10,804	9,300	9,300	9,300	
TOTAL LICENSES, PERMITS & FRANCHISES	\$4,153,409	\$3,731,943	\$4,096,843	\$3,965,863	\$3,965,863	\$3,965,863	

FINES, FORFEITURES & PENALTIES							
317500 VEHICLE CODE FINES	232,370	243,000	221,235	227,500	227,500	227,500	
317504 VCF BASE FINES COUNTY	596,199	626,000	576,866	590,000	590,000	590,000	
317530 VCF CHILD PASSENGER RESTRAINT	7,488	11,250	7,256	7,473	7,473	7,473	
317531 VCF ALCOHOL PROGRAMS	30,197	30,500	25,872	25,000	25,000	25,000	
317532 VCF UNATTENDED CHILDREN	0	0	26	0	0	0	
318500 COURT FINES	35,344	34,000	28,150	29,500	29,500	29,500	
318501 CF MISDEMEANOR DIVERSION PROG	13,125	72,000	41,625	40,692	40,692	40,692	
318504 CF BASE FINES COUNTY	95,182	87,000	65,606	76,500	76,500	76,500	
318510 CF CRIME PREVENTION PROGRAM	1,006	700	1,031	1,200	1,200	1,200	
318511 CF CRIMINALISTIC LAB	4,000	4,000	4,179	3,500	3,500	3,500	
318512 CF DNA ID PENALTIES	8,248	0	21,274	0	0	0	
318525 COURT FINE SARB TRUANCY	45	50	124	100	100	100	
318540 SUBSTANCE ABUSE ASMT FINE	31	0	6	0	0	0	
318590 RESTITUTION FINES REBATE	32,721	36,000	51,052	41,500	41,500	41,500	
318600 AG COMM/SEALER FINES	8,694	3,000	8,254	4,500	4,500	4,500	
318700 FISH & GAME FINES	8,536	6,000	4,955	4,800	4,800	4,800	
318770 COURT FINES & PENALTIES	5,000	0	500	0	0	0	
319100 FORFEITURES & PENALTIES	0	0	56	0	0	0	
319101 PENALTY ASSESSMENT	440,337	461,000	417,680	431,000	431,000	431,000	
319102 VCF ADDITIONAL PARKING PENALTY	3,703	3,900	8,401	2,500	2,500	2,500	
319103 ENVIRONMENTAL PENALTIES	52,200	5,000	0	0	0	0	
319110 CRTHSE/CRIM JUST CONSTRUCTION	927,455	876,375	809,043	870,539	870,539	870,539	
319111 CRTHSE/CRIM CONSTRUCTION	0	250,000	0	125,769	125,769	125,769	
319150 PENALTIES ALCOHOL REHAB PROG	738	750	767	1,000	350	350	
319160 FINGERPRINT ID PENALTY ASMT	57,184	68,749	50,673	52,304	52,304	52,304	
319171 LATE FILING PENALTIES SEI	0	500	0	0	0	0	
323000 TAX DELINQUENT PENALTIES	771,722	400,000	840,358	750,000	750,000	750,000	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2006-2007

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REVENUE 2005-06	REVENUE EST REQUESTD 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07	FUND
323001 TEETER DEL PEN & INT	1,439,979	1,000,000	824,049	1,000,000	1,000,000	1,000,000	
323002 PENALTIES FAILURE TO FILE CIO	3,352	3,000	2,641	3,000	3,000	3,000	
323003 COUNTY SHARE DEL BONDS	0	0	215	0	0	0	
323004 TEETER REDEMPTION FEES	23,415	23,000	22,020	20,000	20,000	20,000	
323005 TEETER COSTS	106,974	95,000	101,231	95,000	95,000	95,000	
TOTAL FINES, FORFEITURES & PENALTIES	\$4,905,246	\$4,340,774	\$4,135,144	\$4,403,377	\$4,402,727	\$4,402,727	
REVENUE FROM MONEY & PROPERTY							
420000 INTEREST	1,374,284	1,015,951	3,156,159	2,150,702	2,149,452	2,149,452	
420001 CHNG IN FAIR VALUE INVESTMENTS	558,814	0	513,395	0	0	0	
420050 INTEREST ON COLLECTIONS	206	0	117	0	0	0	
420110 INTEREST ON PAYMENTS	104,883	41,800	90,360	43,000	43,000	43,000	
421100 LAND RENT	720	700	729	700	700	700	
421200 RENTS/LEASES OF BUILDINGS	174,155	145,100	172,841	160,500	274,652	274,652	
421431 SCAC PARKING METERS	968	5,000	6,271	5,500	5,500	5,500	
421601 INTERMOUNTAIN FAIR REVENUE	235,230	248,000	239,620	270,000	270,000	270,000	
421800 VENDING MACHINES	570	6,000	835	1,400	1,400	1,400	
421810 LOCKER RENTALS	420	500	0	0	0	0	
421820 TELEPHONE COMMISSION	63	0	0	0	0	0	
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,450,313	\$1,463,051	\$4,180,328	\$2,631,802	\$2,744,704	\$2,744,704	
INTERGOVERNMENTAL REVENUES							
524000 STATE AID FOR AVIATION	10,000	10,000	0	0	0	0	
524001 STATE CAPITAL IMPROVEMENT GRT	0	7,105	0	0	0	0	
525000 STATE HIGHWAY USERS TAX	4,809,920	4,900,000	4,835,319	4,947,815	6,029,355	6,029,355	
526000 ST MOTOR VEHICLE IN-LIEU TAX	10,358,223	15,852,185	10,089,987	2,638,987	2,638,987	2,638,987	
526001 STATE MVLF CMSP OFFSET	0	0	5,361,013	5,361,013	5,361,013	5,361,013	
526006 STATE MVLF GROWTH MH	23,218	0	0	0	0	0	
526007 STATE MVLF GROWTH PH	51,724	0	401,573	0	0	0	
526008 STATE MVLF GROWTH SS	7,304	0	0	0	0	0	
526010 ST MOTOR VEH ROUNDABOUT ERAF	0	125,000	0	0	0	0	
529000 STATE LATOUR FOREST	0	0	17,224	0	0	0	
529200 STATE OTHER IN-LIEU TAX	60	0	0	0	0	0	
529201 ST IN-LIEU LOCAL SALES/USE TAX	650,125	650,000	671,245	650,000	650,000	650,000	
530200 ST LICENSING FOSTER FAM HOME	79,473	74,210	76,459	74,602	74,602	74,602	
530275 ST AB2129 FOSTER PARENT TRNG	13,469	10,657	11,787	11,687	11,687	11,687	
530500 STATE ADOPTION PROGRAM ADMIN	484,009	499,135	509,763	485,408	485,408	485,408	
530800 STATE FOSTER CARE WRAPAROUND	35,042	231,284	102,463	384,524	384,524	384,524	

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2006-2007

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REVENUE 2005-06	REVENUE EST REQUESTD 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07	FUND
530900 ST CHILD WELF SERV IVE ADMIN	3,145,968	3,957,299	3,157,700	4,027,763	4,027,763	4,027,763	
530901 STATE MEDI CAL SERVICES	73,226	45,000	69,170	60,000	60,000	60,000	
530960 STATE ILSP ADMIN	88,284	90,517	90,362	90,505	90,505	90,505	
530989 STATE SUPPORTIVE THERP OPT PRG	405,305	49,892	532,694	399,892	399,892	399,892	
530991 STATE CALWORKS	2,224,987	1,893,205	2,490,623	2,167,293	2,167,293	2,167,293	
530992 STATE STAGE 1 CHILD CARE	561,457	19,866	78,595	19,866	19,866	19,866	
530995 STATE F/C ELIGIBILITY	83,456	56,677	62,560	53,375	53,375	53,375	
530996 ST CALWORKS MH/SUBSTANCE ABUSE	778,660	744,527	706,983	744,527	744,527	744,527	
530998 STATE APS	861,599	941,563	876,126	1,079,971	1,079,971	1,079,971	
530999 STATE SB 933 PLACEMENT REIMB	21,697	25,000	21,002	25,000	25,000	25,000	
531200 ST AFDC FGU ASSIST AID	8,880,232	12,153,420	9,291,797	12,395,250	12,395,250	12,395,250	
531300 ST FOSTER CARE ASST	2,074,093	2,589,060	2,069,515	2,604,013	2,604,013	2,604,013	
531350 STATE EMERGENCY ASST ER	0	0	2,467	0	0	0	
531400 ST AID TO ADOPTIVE CHILDREN	2,555,673	3,009,152	2,825,502	2,971,894	2,971,894	2,971,894	
531450 ST AID TO SPEC ED CHILDREN	0	31,200	12,996	31,200	31,200	31,200	
531500 STATE REALIGNMENT SOCIAL SVS	8,217,054	9,731,880	10,646,192	10,556,903	10,556,903	10,556,903	
531700 STATE IHSS INHOME	1,075,933	1,444,666	1,353,909	1,869,372	1,869,372	1,869,372	
531800 STATE FOOD STAMPS	1,499,675	1,045,284	1,289,272	1,078,450	1,078,450	1,078,450	
531900 STATE OPTIONS FOR RECOVERY	84,321	104,543	98,715	112,080	112,080	112,080	
531902 STATE FRAUD INCENTIVE	82,833	40,000	0	32,019	32,019	32,019	
531903 STATE CALWORKS SVS INCENTIVE	1,276	411,492	331,045	0	0	0	
531951 STATE CHILD SUPPORT ADMIN	2,559,060	2,555,974	2,263,795	3,213,364	2,479,824	2,479,824	
531952 STATE CHILD SUPPORT EDP	0	0	0	0	189,395	189,395	
532000 STATE AID WIC NUTRITION	880,295	900,000	953,334	900,000	900,000	900,000	
533010 STATE AID CHRONIC DISEASE	389,163	757,846	656,574	803,255	803,255	803,255	
533100 STATE MEDICAL MEDI CAL ADMIN	6,293,087	5,570,919	4,941,202	6,509,901	6,509,901	6,509,901	
533125 STATE CHLAMYDIA PREVENTION PRJ	55,902	48,823	48,823	48,823	48,823	48,823	
533150 STATE CMSP	948,775	765,714	673,139	765,714	765,714	765,714	
533200 STATE HEALTH DEPT ADMIN	6,942	84,157	86,471	9,156	84,156	84,156	
533210 STATE IMMUNIZATION GRANT	151,170	151,170	151,170	151,170	53,170	53,170	
533229 STATE OFFICE OF TRAFFIC SAFETY	269,536	350,273	313,961	309,442	309,442	309,442	
533230 STATE PREVENTIVE HLTH CARE AGE	36,999	74,975	43,849	92,360	75,000	75,000	
533233 STATE ACTIVE AGING GRANT	8,000	0	0	0	0	0	
533234 ST SENIOR STRENGTH TRAINING GT	8,000	0	28,279	0	0	0	
533240 STATE CHILD LEAD PREV GRANT	49,456	60,462	44,817	61,961	61,961	61,961	
533300 STATE AID CHILD HEALTH	41,855	25,013	43,026	25,013	128,346	128,346	
533301 STATE CHDP NO COUNTY MATCH	310,894	357,956	340,795	357,956	366,329	366,329	
533302 STATE CHDP FOSTER CARE	155,279	153,544	158,540	153,544	154,525	154,525	
533310 STATE MCH ALLOCATION	247,114	267,166	280,547	267,166	267,166	267,166	
533330 STATE AIDS EDUCATION	50,205	35,705	90,093	35,705	82,078	82,078	
533350 STATE AIDS BLOCK ALLOCATION	20,000	20,000	20,000	20,000	20,000	20,000	
533510 STATE SB99 PROGRAM TEP	146,883	150,000	150,490	150,000	150,000	150,000	
533600 STATE AB1733 CHILD ABUSE	70,411	75,000	75,000	75,000	75,000	75,000	
534000 STATE CALIF CHILDREN SERVICES	742,803	802,291	806,542	1,002,241	1,019,765	1,019,765	
536301 STATE FFS MEDI CAL ALLOCATION	1,076,860	1,076,860	1,111,933	1,111,933	1,111,933	1,111,933	
536310 STATE TOB ALLOCATION	130,656	130,656	130,656	130,656	130,656	130,656	
536401 STATE MH EPSDT ALLOCATION	1,886,019	3,047,421	2,738,887	2,875,220	2,875,220	2,875,220	
536402 STATE PROP 63 MH SVS ACT	123,667	0	277,943	2,560,076	3,022,676	3,022,676	

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536500 STATE SHARE ALCOHOL	78,268	137,800	126,862	199,333	250,583	250,583	
536510 STATE REALIGNMENT MENTAL HLTH	6,169,967	7,124,164	6,973,275	6,581,404	6,581,404	6,581,404	
536630 STATE SCERP	5,521	0	1,192	0	0	0	
536650 STATE SED ASSESSMENT	92,548	80,209	56,146	80,209	80,209	80,209	
536675 STATE BEST	4,260	6,000	0	0	0	0	
536691 ST CHILD SYSTEMS OF CARE GRANT	8,767	0	8,768	0	0	0	
536692 STATE DRUG COURT GRANT	145,980	165,000	152,543	132,867	140,300	140,300	
536693 ST ADULT SYSTEM OF CARE AB2034	780,903	779,280	819,868	779,280	779,280	779,280	
536694 STATE DRUG COURT CDCI GRANT	52,080	77,800	71,242	61,555	61,555	61,555	
536700 STATE PERINATAL EXPANSION	194,523	203,500	194,086	199,564	199,564	199,564	
537000 STATE TUBERCULOSIS CONTROL	0	0	0	10,000	10,000	10,000	
537001 STATE TUBERCULOSIS HOUSES	344	4,826	3,191	4,826	4,826	4,826	
538101 STATE DHS ORAL HEALTH GRANT	19,934	20,000	20,000	20,000	20,000	20,000	
538301 ST AUTOMATE VITAL STAT SYS PGM	1,980	1,900	1,579	2,000	2,000	2,000	
538500 STATE REALIGNMENT PUBLIC HLTH	6,193,656	5,475,418	6,040,153	6,502,747	6,502,747	6,502,747	
539100 STATE AID AG COMM SALARY	6,600	6,600	6,600	6,600	6,600	6,600	
539130 STATE AGRICULTURAL/WTS & MEAS	7,050	8,200	8,925	8,200	8,200	8,200	
539150 STATE DETECTION TRAPPING	69,106	64,000	70,494	55,800	70,800	70,800	
539170 STATE PESTICIDE ENFORCEMENT	1,867	2,000	1,957	2,000	2,000	2,000	
539180 STATE AID NURSERY INSPECTION	8,421	8,000	7,533	8,000	8,000	8,000	
539190 STATE HIGH RISK PEST EXCLUSION	9,672	0	0	0	0	0	
539200 STATE UNCLAIMED GAS TAXES	274,810	250,000	245,572	225,000	225,000	225,000	
541001 STATE LIBRARY CONSTRUCTION GRT	695,588	6,500,000	6,872,852	3,762,525	4,980,278	4,980,278	
541100 STATE SEISMIC RETROFIT	322,839	0	0	0	0	0	
541620 STATE SB 45 MATCHING FUNDS	26,459	486,000	247,253	627,706	627,706	627,706	
541621 STATE AID SAFETY	4,005	0	8,339	27,528	27,528	27,528	
542400 STATE POST REIMBURSEMENT	70,418	117,000	72,537	114,000	114,000	114,000	
542601 ST CSA JUV PROB CAMP JPCF	0	1,050,000	1,019,367	1,019,367	1,019,367	1,019,367	
542700 STATE VICTIM/WITNESS PROGRAM	190,777	197,833	195,157	192,512	192,512	192,512	
542710 STATE BOARD OF CONTROL GRANT	393,369	396,665	396,664	455,081	455,081	455,081	
542711 STATE BOC RESTITUTION	58,168	64,572	62,678	64,572	64,572	64,572	
542712 STATE BOC GRT VICTIM REIMB	7,216	68,000	54,467	68,000	92,500	92,500	
542720 ST OCJP ELDER ABUSE VERT PROS	0	59,257	59,259	0	148,140	148,140	
542800 STATE CORRECTIONS TRAINING GRT	0	0	0	0	52,000	52,000	
543000 STATE COUNTY FAIR SUBVENTION	180,000	180,000	135,000	135,000	135,000	135,000	
543002 STATE FAIRS & EXPOSITION GRANT	32,520	30,000	0	45,000	45,000	45,000	
543081 STATE GRANT HVAC UPGRADE	0	0	0	32,000	32,000	32,000	
544000 STATE AID STORM DAMAGE	0	0	396,697	379,500	379,500	379,500	
544101 ST EMERGENCY MGMT ASST	18,562	18,750	0	0	0	0	
544102 STATE OFFICE OF EMERGENCY SVCS	2,765	0	0	0	0	0	
545000 STATE AID VETERAN AFFAIRS	65,120	47,000	58,405	47,000	47,000	47,000	
546000 STATE HOMEOWNERS EXEMPTION	362,998	340,000	363,199	350,000	350,000	350,000	
547500 STATE MANDATED COST REIMB	2,433,730	612,424	1,213,884	640,011	648,955	648,955	
547800 STATE STABILIZATION	337,000	337,000	337,000	337,000	337,000	337,000	
549010 ST TRANSPORT DEVELOP ACT PLAN	147,140	243,657	176,675	270,467	270,467	270,467	
549021 ST TRAFFIC CONGEST RELIEF PROG	4,094	37,000	0	375,000	375,000	375,000	
549022 ST SAFE ROUTE TO SCHOOLS GRANT	380,000	345,000	70,000	40,000	40,000	40,000	
549035 ST OFF HIGHWAY MOTOR VEHICLE	3,081	0	0	0	0	0	

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549042 STATE HAVA GRANT	66,795	0	0	1,156,557	1,156,557	1,156,557	
549043 STATE SECURITY AGREEMENT REIMB	31,290	0	0	0	0	0	
549044 STATE HAVA EQUIPMENT GRANT	0	316,500	0	0	0	0	
549066 STATE ABC GRANT	3,493	12,140	9,309	0	18,704	18,704	
549076 STATE OFFICE TRAFFIC SAFETY GT	0	0	0	0	18,000	18,000	
549101 ST TOBACCO YOUTH COALITION GRT	18,636	0	0	0	0	0	
549130 STATE LOCAL ENFORCE AGCY GRT	43,634	42,600	43,094	42,600	42,600	42,600	
549150 STATE CIWMB GRANT	0	0	27,560	0	0	0	
549151 STATE CIWMB TIRE GRANT	0	56,400	42,273	33,862	108,862	108,862	
549160 STATE CIWMB WASTE OIL GRANT	25,598	30,000	31,160	30,000	30,000	30,000	
549167 STATE DOC PAYMENT PROGRAM	28,619	28,672	28,672	30,000	30,000	30,000	
549168 ST JOBS HOUSING BAL INCNTVE GT	51,544	0	0	0	0	0	
549170 ST HOUSEHOLD HAZARD WASTE GRT	134,318	108,182	159,013	150,000	150,000	150,000	
549176 STATE FARM/RANCH S/W CLEANUP	0	0	0	0	20,633	20,633	
549200 STATE LIBRARY FOUNDATION GRANT	71,484	60,000	69,978	65,000	65,000	65,000	
549205 ST LIBRARY SM BUSINESS GRT	7,000	0	0	0	0	0	
549300 STATE OPEN SPACE ASSESSMENTS	234,528	220,000	241,720	220,000	220,000	220,000	
549360 STATE INDIAN GAMING	165,542	160,248	166,610	86,592	190,461	190,461	
549400 STATE BOATING SAFETY	566,411	528,867	501,043	523,567	584,990	584,990	
549530 STATE BIKE PATH GRANT	0	54,000	0	0	0	0	
549550 STATE REIMB HOMICIDE TRIALS	165,218	100,927	0	0	0	0	
549556 ST OCJP CHILD ABUSE TREAT GRT	150,546	230,000	260,565	150,000	170,670	170,670	
549558 STATE OCJP CAL MMET GRANT	934,489	579,380	579,362	579,380	579,380	579,380	
549559 STATE OCJP TECH GRANT	308,277	249,759	93,658	243,143	243,143	243,143	
549560 STATE OCJP ANTI DRUG ABUSE	261,002	209,231	226,344	134,755	134,755	134,755	
549564 STATE RURAL CO LAW ENFORCEMENT	500,000	500,000	500,000	549,500	549,500	549,500	
549566 STATE COPS GRANT	200,419	195,068	199,724	94,862	94,862	94,862	
549570 ST CHILD ABUSE VERTICAL PROSEC	86,075	114,900	114,900	55,000	107,036	107,036	
549571 STATE MATCHING FUNDS	1,344,336	672,168	672,168	672,168	672,168	672,168	
549575 STATE AUTO THEFT/DUI CRIME	234,500	185,000	139,281	185,000	185,000	185,000	
549576 STATE WORKERS COMP FRAUD GRANT	199,897	264,467	216,764	205,543	199,774	199,774	
549577 STATE AUTO INSUR FRAUD GRANT	66,212	115,738	88,823	52,982	62,550	62,550	
549578 STATE CHP DRUG AWARENESS PROMO	3,387	0	0	0	0	0	
549584 STATE PROP TAX ADMIN GRT #1	243,806	0	0	0	0	0	
549586 STATE PROP TAX ADMIN GRT #2	139,827	163,147	163,147	0	0	0	
549587 STATE PROP TAX ADMIN GRT #3	0	324,353	268,254	116,321	116,321	116,321	
549590 STATE SPOUSAL ABUSER PROGRAM	66,522	60,340	50,164	66,522	66,522	66,522	
549592 STATE CRIME PREVENTION ACT	495,046	496,764	494,761	494,764	494,764	494,764	
549593 STATE SUB ABUSE CRIME PREV	685,695	675,410	675,410	675,075	675,075	675,075	
549595 ST MAJOR NARCOTIC VENDOR PROG	88,075	0	0	55,000	45,873	45,873	
549610 STATE ABANDONED VEHICLE	97,004	103,201	119,420	106,447	106,447	106,447	
549611 ST DMV REMOTE ACCESS NETWORK	36,835	0	182,045	0	0	0	
549700 STATE DEPT OF REHAB GRANT	3,852	9,500	6,249	8,500	8,500	8,500	
549710 STATE PARKS & RECREATION GRANT	11,000	87,600	9,600	78,000	78,000	78,000	
549711 STATE PARK BOND	1,200,000	0	0	0	0	0	
549783 STATE CA PUBLIC UTILITY COMM	1,313	0	9,267	5,500	5,500	5,500	
549800 STATE REIMB CHILD ABDUCTION	0	6,848	0	0	0	0	
550210 FED LICENSE FOSTER FAM HOME	110,649	109,749	132,541	160,700	160,700	160,700	

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550275 FED AB2129 FOSTER PARENT TRNG	20,766	11,738	19,168	15,976	15,976	15,976	
550500 FEDERAL ADOPT PROGRAM ADMIN	428,362	407,410	425,407	484,276	484,276	484,276	
550720 FED TEMP ASSIST NEEDY FAM ADM	977,034	0	847	0	0	0	
550900 FEDERAL FOOD STAMP PROG ADMIN	1,347,293	1,421,829	1,092,597	1,707,065	1,707,065	1,707,065	
550901 FEDERAL OPTIONS FOR RECOVERY	153,378	148,026	187,468	206,007	206,007	206,007	
550930 FEDERAL CWS IV E ADMIN	3,384,013	4,310,529	3,194,798	5,013,993	5,013,993	5,013,993	
550935 FED FAMILY PRESERVATION SUPPT	251,894	240,531	240,531	166,858	166,858	166,858	
550960 FED INDEPEND LIVING SKILL PLAN	133,669	132,936	128,649	126,333	126,333	126,333	
550980 FED FOOD STAMP EMP TRNG ADMIN	141,202	123,669	125,266	132,607	132,607	132,607	
550990 FED FOSTER CARE ELIGIBILITY	126,729	97,865	123,118	136,501	136,501	136,501	
550992 FED COM BASED FAMILY RSRC PGM	12,901	15,201	15,201	15,201	15,201	15,201	
550993 FED FGU WTW CAL LEARN	4,932,905	5,038,467	4,410,184	4,625,327	4,625,327	4,625,327	
550994 FED STAGE ONE CHILD CARE	1,160,399	1,904,988	2,479,149	1,904,988	1,904,988	1,904,988	
550999 FED SB 933 PLACEMENT REIMB	10,757	6,000	17,198	6,000	6,000	6,000	
551000 FEDERAL AID FAM W/DEP CHILDREN	10,868,905	10,893,330	9,736,301	11,178,630	11,178,630	11,178,630	
551100 FEDERAL FOSTER CARE ASST	2,731,219	3,333,471	2,776,681	3,387,977	3,387,977	3,387,977	
551102 FED FOSTER CHILD CARE ASST	0	0	0	5,640	5,640	5,640	
551350 FEDERAL EMERGENCY ADMIN	1,033,484	1,032,786	926,594	927,661	927,661	927,661	
551401 FEDERAL CHILD SUPPORT ADMIN	5,465,489	4,961,598	5,812,941	6,237,706	4,813,775	4,813,775	
551402 FED CHILD SUPPORT MATCH	0	442,392	0	0	713,318	713,318	
551403 FEDERAL CHILD SUPPORT EDP	0	0	0	0	367,650	367,650	
551410 FEDERAL AID TO ADOPTIVE CHILD	2,725,581	3,430,763	3,118,245	3,300,125	3,300,125	3,300,125	
552000 FEDERAL HEALTH ADMINISTRATION	4,202	1,301	2,299	0	0	0	
552002 FED MAA MEDICAL ADMIN ACTIVITY	88,315	15,500	52,236	29,000	29,000	29,000	
552003 FED BIO TERRORISM PREPAREDNESS	471,361	515,000	790,778	747,000	836,529	836,529	
552100 FEDERAL MEDI-CAL	6,348,813	8,193,935	6,698,274	8,459,912	8,511,162	8,511,162	
552110 FED SUBSTANCE ABUSE PREV/TREAT	990,854	989,401	1,051,206	981,863	981,863	981,863	
552140 FEDERAL MCKINNEY HOMELESS	47,107	54,282	54,282	54,282	54,282	54,282	
552150 FEDERAL DRUG FREE SCHOOLS	182,101	219,000	234,153	147,539	147,539	147,539	
552151 FEDERAL SAMHSA BLOCK GRANT	263,313	263,313	273,301	263,313	263,313	263,313	
552152 FEDERAL STRIDE GRANT	0	0	7,000	0	0	0	
552161 FEDERAL HIV SET ASIDE	53,502	52,744	52,363	52,232	52,232	52,232	
552200 FED MEDI-CAL DISPROP SHARE	1,882	0	26,206	0	0	0	
552900 FEDERAL JUV HALL FOOD PROGRAM	145,132	140,000	155,664	150,000	150,000	150,000	
553100 FEDERAL BRIDGE REPLACEMENT	1,861,998	2,362,000	1,710,258	3,251,000	3,251,000	3,251,000	
553110 FEDERAL EPA SUPERFUND	95,438	0	0	0	0	0	
553601 FEDERAL EXCHANGE DOLLARS	211,672	163,992	190,780	0	0	0	
553610 FEDERAL AID SAFETY	84,671	340,000	64,371	212,472	212,472	212,472	
553620 FED SB 45 LOCAL ASSIST GRANT	105,837	0	0	360,000	360,000	360,000	
553950 FEDERAL FHWA PL FUNDS	313,061	522,447	324,007	597,664	597,664	597,664	
554000 FEDERAL AID STORM DAMAGE	60,069	0	73,264	0	0	0	
554101 FED EMERGENCY MGMT ASST (FEMA)	833,308	815,647	466,203	0	505,673	505,673	
555000 FEDERAL FOREST RESERVE	1,705,693	1,739,807	1,744,924	1,779,823	1,779,823	1,779,823	
556000 FEDERAL GRAZING FEES	918	1,000	1,297	1,000	1,000	1,000	
559100 FEDERAL LAND IN-LIEU TAXES	194,775	190,000	199,184	190,000	190,000	190,000	
559200 FEDERAL HOUSING AUTHORITY	402,056	465,507	424,823	502,560	502,560	502,560	
559210 FED HUD RENT ASST PORTABILITY	3,112	3,000	556	0	0	0	
560151 FED GLASSY WING SHARP SHOOT	86,700	88,000	88,790	83,000	83,000	83,000	

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560300 FEDERAL PERINATAL GRANT	375,141	376,091	309,290	376,091	376,091	376,091	
560320 FEDERAL PUB HEALTH LAB GRANT	7,116	0	0	0	0	0	
560400 FEDERAL FAA GRANT	0	150,000	0	0	0	0	
560506 FED CHILDREN FIRST MCAH	52,872	0	1,751	0	0	0	
560509 FED HAVA EAID	0	19,843	0	19,843	19,843	19,843	
560600 FEDERAL OES EMA	44,619	0	38,000	70,000	70,000	70,000	
560810 FED OCJP INTERAGENCY INFO SHAR	40,217	16,137	15,341	13,603	13,603	13,603	
560880 FEDERAL TRANSPORT ENHANCEMENT	610,000	154,000	0	5,000	5,000	5,000	
560900 FED MARIJUANA SUPPRESSION GRT	245,361	245,996	270,191	118,905	123,447	123,447	
560901 FEDERAL EXCISE TAX	5,297	5,097	3,811	5,097	5,097	5,097	
560902 FEDERAL BLM	24,100	117,364	27,824	111,822	111,822	111,822	
560903 FEDERAL BUREAU OF RECLAMATION	46,203	30,733	46,621	19,500	19,500	19,500	
560951 FEDERAL DOJ BLOCK GRANT	25,118	38,420	38,420	22,692	22,692	22,692	
560952 FEDERAL COPS GRANT	20,132	9,868	9,868	0	0	0	
560953 FEDERAL DOJ GRANT	4,843	3,000	0	0	0	0	
560982 FED FOREST SVS TITLE III GRANT	313,045	307,550	314,086	331,418	331,418	331,418	
560992 FEDERAL FEMA DHS GRANT	0	97,000	0	0	97,000	97,000	
561130 FEDERAL CAA GRANT	188,006	230,740	232,805	237,386	237,386	237,386	
561140 FED CORP NATL SVS VISTA	21,368	2,597	2,794	0	0	0	
561150 FEDERAL ACTION RSVP GRANT	125,858	146,583	149,003	141,657	141,657	141,657	
561161 FEDERAL COUNTY DOWN PAYMENT	717,625	322,285	322,285	641,550	641,550	641,550	
561164 FEDERAL HOME ADMINISTRATION	58,224	131,537	82,744	143,826	143,826	143,826	
561166 FED HOME OWNER OCC REHAB	37,181	538,352	170,915	345,820	345,820	345,820	
561180 FEDERAL FEMA HOMELESS GRANT	2,402	2,499	2,425	2,351	2,351	2,351	
562200 FEDERAL CDBG ADMIN	47,237	68,900	43,871	0	0	0	
562233 FEDERAL HOUSING CONDITIONS PTA	0	35,000	0	35,000	35,000	35,000	
562238 FEDERAL CASTELLA WATER PTA	0	35,000	35,000	0	0	0	
562251 FEDERAL CDBG REHAB GRANTS	0	0	1,720	0	0	0	
562252 FED CDBG SPECIAL ASMT SETASIDE	4,543	13,060	0	0	0	0	
562253 FEDERAL MICROENTERPRISE ADMIN	16,468	9,600	4,030	14,241	14,241	14,241	
562254 FEDERAL MICROENTERPRISE PROG	168,331	213,000	22,258	297,750	297,750	297,750	
562261 FEDERAL ORTHO IMAGERY PTA	3,570	0	0	0	0	0	
562264 FED RESOURCE ALIGN PLAN PTA	34,050	0	0	0	0	0	
563110 REHAB FEES BASE	921,249	899,351	757,847	878,800	878,800	878,800	
563120 REHAB FEES ENCLAVE	1,034,746	863,704	926,447	880,000	1,067,000	1,067,000	
563130 REHAB FEES SUPPORT EM	17,028	15,000	15,688	13,000	13,000	13,000	
563131 REHAB FEES EMPLOYMENT SERVICES	0	0	600	0	0	0	
563132 REHAB EMPLOY SVS MENTAL HEALTH	199,605	200,000	186,200	200,000	200,000	200,000	
563160 ANDERSON HOME ADMIN	37,136	38,619	22,489	21,311	21,311	21,311	
563164 CITY OF ANDERSON CDBG ADMIN	0	24,108	23,469	31,500	31,500	31,500	
563176 ANDERSON RDA PASS THRU	3,070	0	8,888	17,000	17,000	17,000	
563179 NO CNTY CONSORTIUM CWS LIAISON	12,693	14,994	8,260	14,994	14,994	14,994	
563250 ANDERSON RECAPTURED ADMIN	7,732	17,499	19,669	15,000	15,000	15,000	
563300 UC COOP EXT FORESTRY	5,802	8,458	5,362	8,918	8,918	8,918	
563400 OTHER CO INPATIENT FEES	29,598	29,232	6,505	0	0	0	
563700 CONTRIBUTION FROM REDDING	242,500	242,500	542,500	742,500	371,250	371,250	
563701 CONTRIB RDG COUNTY MATCH	1,200,000	0	0	96,091	0	0	
563702 CONTRIB TEHAMA CO CAPITAL GRT	0	57,000	0	0	57,000	57,000	

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563703 CONTRIB CITY RDG LIBRARY BLDG	1,235,376	550,000	958,000	0	0	0	
563704 CONTRIB SUHD LIBRARY BLDG	0	0	300,000	0	0	0	
563750 CONTRIBUTION FROM ANDERSON	23,000	23,000	23,000	23,000	28,000	28,000	
563751 CONTRIB FROM SHASTA LAKE CITY	0	75,000	75,000	75,000	75,000	75,000	
563770 CONTRIBUTION FROM SCOE	24,530	9,530	9,530	9,530	9,530	9,530	
563772 CONTRIBUTION SCOE GATEWAY	15,000	15,000	15,000	15,000	15,000	15,000	
563775 CONTRIBUTIONS LOCAL SCHOOLS	155,509	199,797	139,651	136,847	136,847	136,847	
563800 CONTRIBUTION FROM BURNEY	10,500	10,500	10,500	0	0	0	
563801 CONTRIB FRM CA CTR FOR BOOK	1,000	2,000	1,000	2,000	2,000	2,000	
563902 TRINITY CO ENVIRONMENTAL HLTH	473	0	518	0	0	0	
TOTAL INTERGOVERNMENTAL REVENUES	\$153,719,649	\$172,526,707	\$163,303,962	\$170,967,633	\$174,180,569	\$174,180,569	

CHARGES FOR SERVICES							
664000 TAX COLLECTION FEES	6,883	47,500	59,225	6,000	6,000	6,000	
664002 TAX DEED REDEMPTION FEE	4,760	1,800	840	4,500	4,500	4,500	
664003 COUNTY TAX SALE FEES	57,502	500	2,975	57,000	57,000	57,000	
664004 SALE OF ROLL	21,541	20,000	33,599	28,000	28,000	28,000	
664005 UNSECURED COLLECTION FEE	13,297	12,500	17,453	13,500	13,500	13,500	
664050 DOCUMENT APPLICATION FEE	35	0	35	0	0	0	
664060 SEGREGATION FEE	3,175	2,000	2,960	2,000	2,000	2,000	
664080 PARCEL INFORMATION FEE	275	150	73	50	50	50	
664081 PROPERTY CHARACTER INFO FEES	7,230	6,000	7,510	6,000	6,000	6,000	
664090 COOPERATIVE AUDITS	10,139	0	1,914	0	0	0	
664100 S/A COLLECTION FEE REDDING	21,605	22,000	19,800	22,000	22,000	22,000	
664300 S/A COLLECTION FEE ANDERSON	16,439	17,000	17,570	17,000	17,000	17,000	
664310 S/A COLLECTION FEE OTHER DIST	21,353	22,000	24,968	22,000	22,000	22,000	
664330 SUP ASMT ADMIN FEE SB813	359,112	314,487	485,175	276,706	276,706	276,706	
664500 PROPERTY TAX ADMIN FEE	838,192	722,015	693,895	665,976	665,976	665,976	
665000 AUDIT/ACCOUNTING FEES	3,065	900	900	900	900	900	
665001 AUDITORS FEES PAYROLL	6,211	0	979	0	0	0	
665002 ACCOUNTING FEES OTHER AGENCIES	44,654	10,000	0	28,000	28,000	28,000	
665003 TREAS ACCTG FEES SHA CO COURTS	7,274	0	0	0	0	0	
667000 ELECTION SERVICES	5,432	2,000	5,713	2,500	2,500	2,500	
667100 CO CLERK SPECIAL ELECTION	20,811	50,000	63,754	12,000	12,000	12,000	
667200 CANDIDATE FILING FEES	0	12,000	23,719	0	0	0	
667300 STATEMENT FOR QUALIFICATIONS	8,611	6,000	19,992	7,000	7,000	7,000	
668120 S/A NUISANCE ABATEMENT CURR	11,789	0	113,626	0	0	0	
669000 LEGAL SERVICES	11,955	14,000	8,222	6,000	6,000	6,000	
669100 PUBLIC DEFENDER FEES	87,150	75,000	85,315	75,000	75,000	75,000	
670000 PERSONNEL SERVICES	12,566	0	0	0	0	0	
671100 PROP LINE ADJ/COMPL CERT	52,886	50,000	46,085	50,000	50,000	50,000	
671101 PUBLICATION FEES	189	2,000	342	2,000	2,000	2,000	
671102 RECLAMATION PLAN FEES	1,840	2,000	2,080	2,000	2,000	2,000	

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671103 VARIANCE PERMIT FEES	3,600	2,000	2,160	2,000	2,000	2,000	
671104 ADDRESSING FEES	15,182	14,000	12,874	14,000	14,000	14,000	
671105 CDF PROJECT REVIEW FEE	720	500	950	500	500	500	
671230 CORNER SURVEY FEES	6,175	17,715	6,097	16,000	16,000	16,000	
671250 RIGHT OF WAY ABANDONMENT FEE	750	400	2,379	400	400	400	
671255 ENCROACHMENT PERMIT FEES	15,080	15,000	13,320	15,000	15,000	15,000	
671260 SUBDIVISION IMPROVE PLAN CHECK	37,641	34,000	75,653	45,000	45,000	45,000	
671300 PARCEL & TRACT MAPS	157,848	147,617	194,872	156,400	156,400	156,400	
671400 PLAN CHECK FEE ANDERSON	0	0	60	0	0	0	
671600 PROBATION COSTS	101,002	110,000	97,558	90,000	90,000	90,000	
671670 CONDITIONAL SENTENCE RPT FEE	8,696	9,000	6,105	6,000	6,000	6,000	
671700 ENVIRONMENTAL REVIEW FEES	28,620	27,000	35,880	27,000	27,000	27,000	
671710 SURFACE MINING & RECLM ACT FEE	68,350	72,000	75,100	72,000	72,000	72,000	
671800 GEN & SPECIFIC PLAN FEES	25,830	23,000	19,400	23,000	23,000	23,000	
673100 LASSEN CO JT FARM ADVISOR	16,477	17,622	17,622	19,064	19,064	19,064	
673400 CONTROL A WEED PESTS	56,710	44,000	55,344	47,000	47,000	47,000	
673401 CDFA QUARANTINE SERVICES	14,919	6,000	6,296	1,000	1,000	1,000	
673500 APIARY INSPECTION	466	600	406	600	600	600	
673600 PESTICIDE INSPECTION	92,951	95,000	90,950	93,000	93,000	93,000	
674250 CIVIL PROCESS FEES	132,593	155,000	119,995	145,000	145,000	145,000	
674260 CIVIL PROCESS FEE \$3	21,873	28,000	2,442	20,000	20,000	20,000	
674261 CIVIL PROCESS FEE 70% VEHICLE	4,482	24,100	38,043	24,100	24,100	24,100	
674262 CIVIL PROCESS FEE MAINT 30%	1,862	15,000	16,304	15,000	15,000	15,000	
674264 CIVIL PROCESS FEE GC26746	0	0	41,129	35,000	35,000	35,000	
675100 CLERK FILING FEES	8,103	11,000	11,210	8,000	8,000	8,000	
675101 RESTITUTION ADMIN FEE	8,414	6,800	12,165	11,000	11,000	11,000	
675240 GUARDIANSHIP FEES	0	0	-191	0	0	0	
675260 FCS FILING FEES	5,245	4,800	5,694	0	0	0	
675300 FINAL DECREES	1,010	1,100	2,615	2,500	2,500	2,500	
675450 DIVERSION PROGRAM FEE	24,239	25,000	23,018	22,000	22,000	22,000	
675500 COURT FEES	42,132	44,000	16,574	0	0	0	
675551 MUNI CRT MOTION OF APPEAL FEE	270	500	0	0	0	0	
675552 MOTION FOR SUMMARY JUDGEMENT	9,250	8,200	3,000	0	0	0	
675554 SPLIT FILING FEES	33,638	32,500	19,060	0	0	0	
675750 COLLECTION SERVICE FEE	64,171	102,000	-515	0	0	0	
675760 TRAFFIC SCHOOL ADMIN FEE	187,584	197,000	177,501	185,500	185,500	185,500	
675761 TRAFFIC VIOLATOR (\$24)	174,866	185,000	170,988	173,000	173,000	173,000	
675762 TRAFFIC VIOLATOR (BAL)	519,901	550,000	495,707	522,000	522,000	522,000	
675771 PROOF OF CORRECTION (\$10)	43,464	46,000	32,025	32,000	32,000	32,000	
675800 BOOKING FEES	430,848	387,000	219,840	387,000	387,000	387,000	
675801 BOOKING FEES RECOVERY	81,250	95,000	77,813	97,000	97,000	97,000	
675900 DUI SCHOOL ADMIN FEES	11,125	11,000	12,441	12,000	12,000	12,000	
676000 LPS PETITIONS	21,349	20,000	28,153	29,289	29,289	29,289	
676010 LPS ACCOUNTING FEES	1,120	560	2,976	1,550	1,550	1,550	
676020 LPS TRANSPORTATION TREATMENT	15,562	19,000	28,769	20,741	20,741	20,741	
676030 LPS INTEREST	891	500	5,449	960	960	960	
676040 LPS PROPERTY SALES FEE	104	0	0	1,806	1,806	1,806	
676050 PROBATE PETITIONS	4,790	6,840	2,945	5,472	5,472	5,472	

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676060 PROBATE ACCOUNTING FEES	3,730	2,800	6,160	465	465	465	
676070 PROBATE TRANSPORTATION REIMB	13,544	8,000	18,304	6,037	6,037	6,037	
676080 PROBATE INTEREST	23	200	2,360	395	395	395	
676090 PROBATE PROPERTY SALES FEE	20,671	0	568	5,656	5,656	5,656	
676100 BOARD APPEALS	1,300	1,500	970	2,000	2,000	2,000	
676110 LPS TRANSPORTATION COURT	4,988	3,500	8,477	8,801	8,801	8,801	
676130 IMD MANAGEMENT FEES	16,733	20,000	16,343	17,634	17,634	17,634	
676140 STATUTORY BOND FEE	3,668	2,500	4,351	2,525	2,525	2,525	
676150 PROBATE CODE 2900 FEES	570	0	3,370	0	0	0	
676170 PERSONAL SERVICES FEES	21,240	63,553	30,393	18,269	18,269	18,269	
676550 BURIAL SPACE CHARGE	22,250	16,000	9,225	14,000	14,000	14,000	
676600 PUBLIC ADMINISTRATOR FEES	15,791	6,000	18,913	12,000	12,000	12,000	
677110 COMMERCIAL KENNEL FEES	1,010	1,500	1,150	1,200	1,200	1,200	
677120 ANIMAL REDEMPTION FEES	4,610	8,000	6,390	8,000	8,000	8,000	
677130 BOARDING FEES	9,861	11,200	17,909	16,000	16,000	16,000	
677140 ANIMAL SALES	5,960	8,500	10,272	12,000	12,000	12,000	
677150 ANIMAL PICK UP FEES	65	200	310	200	200	200	
677151 ANIMAL TRAPPING	705	900	585	800	800	800	
677160 LIVESTOCK HAULING FEES	60	200	177	250	250	250	
677170 ANIMAL DISPOSAL	4,025	4,500	4,470	4,500	4,500	4,500	
677180 VOLUNTARY IMPOUND FEES	5,465	6,000	6,730	7,000	7,000	7,000	
677190 INVOLUNTARY IMPOUND FEES	145	200	290	400	400	400	
677200 AND/RDG SHARE DOG POUND	6,812	10,000	4,214	10,000	10,000	10,000	
677210 TRINITY COUNTY DISPOSAL FEE	2,568	4,500	2,814	4,500	4,500	4,500	
677220 DANGEROUS ANIMAL	0	0	100	100	100	100	
677230 HOME QUARANTINE	950	0	1,195	900	900	900	
677240 ANIMAL IMMUNIZATION	5,755	6,600	4,695	6,700	6,700	6,700	
677241 CAT SPAY NEUTER FEES	0	500	0	200	200	200	
677242 DOG SPAY NEUTER FEES	18,610	20,000	17,203	17,000	17,000	17,000	
678110 FINGERPRINT PUBLIC ASSIST	54,359	53,000	52,337	58,000	58,000	58,000	
678112 FINGERPRINT LIVESCAN REPLC FEE	0	0	12,697	0	0	0	
678150 CHRISTMAS TREE TAGS	75	100	140	100	100	100	
678200 SHERIFF CRIME REPORTS	4,662	6,500	4,576	6,500	6,500	6,500	
678210 LOCAL CRIMINAL HISTORY	390	500	230	500	500	500	
678221 REG SEX NARCOTIC ARSON OFFNDRS	580	450	295	450	450	450	
678222 REPORT VEHICLE REPOSSESSION	240	250	240	250	250	250	
678250 COMMISSARY ADMIN FEE	48,759	61,870	46,451	61,870	61,870	61,870	
678300 EXTRADITION	0	25,000	8,221	25,000	25,000	25,000	
678400 USE CO CARS STATE TRIPS	3,290	4,500	6,496	6,000	6,000	6,000	
678500 USE CO CARS STATE TRIPS-PROB	593	600	593	500	500	500	
678600 USFS LAW ENFORCEMENT	12,747	24,200	7,105	0	0	0	
678620 LASSEN NATIONAL FOREST PATROL	15,394	13,000	11,983	13,000	13,000	13,000	
678640 SHASTA TRINITY MJ CONTRACT	25,617	50,000	18,016	25,000	25,000	25,000	
678660 DOJ FEES	4,050	4,500	2,783	5,500	5,500	5,500	
678700 VOLUNTARY PATROL SERVICES	22,309	24,910	-950	0	0	0	
678710 DARE PROGRAM REIMBURSEMENT	23,000	25,000	26,500	22,000	22,000	22,000	
678713 DEA REIMBURSEMENT	7,210	0	0	0	0	0	
678720 FED MARIJUANA ERADICATION	12,000	60,825	42,863	60,825	70,825	70,825	

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678740 SHASTA LAKE CITY PATROL	1,988,886	2,200,577	2,129,929	2,367,174	2,428,957	2,428,957	
679200 RECORDERS FEES	763,715	700,000	784,965	700,000	700,000	700,000	
679201 RECORDER FEES DEPTS	1,352	0	97	0	0	0	
679210 RECORDERS MICROGRAPHICS FEES	81,359	70,000	80,682	70,000	70,000	70,000	
679220 RECORDERS MODERNIZATION FEES	371,882	300,000	392,056	300,000	300,000	300,000	
679230 RECORDERS VITAL/HLTH STATISTIC	19,077	14,000	19,221	17,000	17,000	17,000	
679300 R/F BIRTH CERT ABUSE CHILD	42,392	40,000	45,211	45,000	45,000	45,000	
679400 VITAL STATISTICS	57,489	54,000	64,786	60,000	60,000	60,000	
679500 CERTIFIED COPIES	517	550	605	550	550	550	
679501 CERTFD COPIES VITAL HLTH STATS	17,061	15,649	19,263	17,150	17,150	17,150	
679800 FICTITIOUS BUSINESS NAME FEES	60,605	67,250	66,329	65,000	65,000	65,000	
679915 RECORDING & INDEXING FEE	267,255	263,000	274,924	292,500	292,500	292,500	
680030 ROAD SVS ANDERSON SOLID WASTE	106,410	85,000	112,713	106,683	106,683	106,683	
680041 PRD APPLICATIONS	700	600	700	0	0	0	
680042 RELEASE LIEN/RE LETTER	255	400	85	0	0	0	
680043 TENTATIVE MAP PROCESSING	22,675	30,000	23,275	30,000	30,000	30,000	
680046 DUST MITIGATION FEES	41,600	34,500	33,600	38,100	38,100	38,100	
680702 ZOB S CENTRAL URBAN REGION #1	25,173	30,000	31,485	30,000	30,000	30,000	
680703 ZOB S CENTRAL URBAN REGION #2	116,065	125,000	119,944	125,000	125,000	125,000	
680704 ZOB S CENTRAL URBAN REGION #3	104,958	95,000	74,252	90,000	90,000	90,000	
680705 ZOB S CENTRAL URBAN REGION E	27,011	27,500	74,703	27,500	27,500	27,500	
680706 ZOB S CENTRAL URBAN REGION W	12,000	12,000	82,793	12,000	12,000	12,000	
681030 WATER FEES	9,383	8,000	9,694	8,000	8,000	8,000	
681040 LAND USE FEES	53,829	45,000	58,938	63,000	63,000	63,000	
681050 LIQUID WASTE FEES	35,339	30,000	34,496	30,000	30,000	30,000	
681060 NEW HOME LOAN INSPECTION FEES	0	900	0	0	0	0	
681080 ENVIRONMENTAL ASMT FEE	0	0	299	0	0	0	
681100 IMMUNIZATION FEES	285,217	296,031	299,823	298,000	298,000	298,000	
681110 FOOD ESTABLISHMENT FEE	11,789	8,000	9,744	10,000	10,000	10,000	
681120 COMMERCIAL POOL FEE	699	650	532	650	650	650	
681125 CAFETERIA INSPECTION FEES	4,425	4,500	9,292	8,000	8,000	8,000	
681250 REGIONAL LAB CONTRACT	32,000	32,000	26,652	32,000	32,000	32,000	
681260 TEHAMA CO LAB CONTRACT	1,463	1,500	2,100	1,500	1,500	1,500	
681270 SISKIYOU CO LAB CONTRACT	4,787	5,500	3,278	5,500	5,500	5,500	
681280 NEVADA CO LAB CONTRACT	3,771	3,300	0	3,300	3,300	3,300	
681290 TRINITY CO LAB CONTRACT	0	50	0	0	0	0	
681300 COMPREHENSIVE PERINATAL	6,593	10,000	10,168	7,000	7,000	7,000	
681400 LAB TESTS BACTERIOLOGY	35,573	41,800	35,783	38,000	38,000	38,000	
681402 PARASITOLOGY LAB FEES	15	0	110	0	0	0	
681403 LAB TESTS VIROLOGY	0	0	36	0	0	0	
681490 PREGNANCY TEST LAB FEES	12	50	9	0	0	0	
681502 BREAST PUMP RENTALS	11,523	11,280	10,022	10,000	10,000	10,000	
681512 LAB TESTING TUBERCULOSIS RMC	27,623	25,000	19,343	25,000	25,000	25,000	
681513 DRUG TESTING LAB FEES	0	84,000	0	84,000	84,000	84,000	
681520 RABIES TEST FEES	1,977	1,000	1,751	2,000	2,000	2,000	
681901 VENEREAL DISEASE FEE	4,238	4,568	2,132	2,300	2,300	2,300	
681902 VENEREAL DISEASE LAB FEE	449,763	250,000	90,757	350,000	350,000	350,000	
681904 LAB FEES WATER SAMPLES	15,990	15,000	12,640	13,000	13,000	13,000	

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681905 HIV TESTING LAB	16,756	11,300	13,695	14,000	14,000	14,000	
681906 HTLV III TESTING	23,191	17,500	27,174	19,600	19,600	19,600	
681907 GENERAL REVENUE CLINIC	5,429	4,400	6,602	5,700	5,700	5,700	
681908 TUBERCULOUS CLINIC	21,249	8,400	10,897	11,000	11,000	11,000	
681909 TARGETED CASE MGMT ENCOUNTERS	5,813	100,000	0	100,000	100,000	100,000	
681911 WOMENS REFUGE MEDICAL ASMTS	4,761	2,000	0	0	0	0	
681912 SCHOOLS HLTH FITNESS/NUTRITION	61,826	55,000	39,485	0	0	0	
681914 LAB FEES EH WATER SAMPLES	1,660	1,860	2,180	2,100	2,100	2,100	
682000 SELF PAY	85,865	104,500	95,604	64,800	64,800	64,800	
682001 CLIENT INSURANCE	91,677	105,000	32,809	75,000	75,000	75,000	
682002 MENTAL HEALTH SERVICES OTHER	13,162	14,200	14,575	13,250	13,250	13,250	
682005 FAR NO REGIONAL CONTRACT	112,842	108,942	0	0	0	0	
682006 RELEASES	58	125	186	100	100	100	
682007 MENTAL HEALTH MEDICARE	341,759	200,000	36,304	75,000	75,000	75,000	
682009 MH SVS SC COURT DRUG GRANT	20,884	20,000	22,001	20,000	20,000	20,000	
682015 MEDICAL MARIJUANA PGM ID FEES	0	0	987	1,000	1,000	1,000	
682150 MENTAL HEALTH SERVICES	0	0	7,330	0	0	0	
683000 CALIFORNIA CHILD SVS PROGRAM	60	0	0	0	0	0	
683001 CSS ENROLLMENT FEE	1,550	1,000	1,231	1,200	1,200	1,200	
683002 CCS ANNUAL ASSESSMENT FEE	0	150	0	0	0	0	
684940 TIPPING FEES	99,646	75,000	88,509	75,000	75,000	75,000	
684941 COMMUNITY EDUCATION FEES	48,638	40,000	59,676	40,000	40,000	40,000	
684960 SOLID WASTE SURCHARGE	45,849	42,000	48,400	42,000	42,000	42,000	
684980 MITIGATION FEES	5,730	2,000	12,579	2,000	2,000	2,000	
685010 STEPPARENT ADOPTIONS FEES	31,080	30,000	39,880	40,000	40,000	40,000	
686100 JUVENILE DETENTION CHARGE	105,120	102,825	129,988	117,000	117,000	117,000	
686202 CARE OF OUT OF COUNTY MINORS	634,973	585,825	721,226	640,000	640,000	640,000	
686880 STATE PAROLE HOLDS	203,550	180,708	70,635	185,000	185,000	185,000	
686910 FEDERAL PRISONERS	43,077	40,000	9,473	30,000	30,000	30,000	
686950 HOUSING OF INMATES	241	0	205	0	0	0	
686970 WORK RELEASE	166,943	190,000	166,341	175,000	175,000	175,000	
686971 HOME ELECTRONIC CONSTRAINT PGM	35,626	30,000	25,855	30,000	30,000	30,000	
688013 CHGS FOR SVS EDUC TRAINING	0	0	1,640	5,000	5,000	5,000	
689000 COLLECTIONS/FINES	30,259	33,000	31,827	32,000	16,000	16,000	
689100 COLLECTION LOST BOOKS	2,924	2,800	2,942	2,900	1,450	1,450	
689200 LIBRARY RDG COLL BUREAU	2,414	1,600	2,972	2,700	1,350	1,350	
692002 REIMBURSE COUNTY BURIALS	0	100	0	0	0	0	
692003 MORGUE FEES OTHER COUNTIES	5,151	5,000	6,828	4,800	4,800	4,800	
692010 X RAY FEES	360	400	425	400	400	400	
692014 EPIDEMIOLOGY SERVICES	1,075	10,000	0	0	54,862	54,862	
692030 SOCIAL SECURITY REPORTING FEE	19,600	25,000	37,000	42,000	42,000	42,000	
692031 SOCIAL SERVICES REPORTING FEE	59	200	0	0	0	0	
692050 CSA ADMIN FEES	486,873	594,619	566,377	674,041	674,041	674,041	
692054 SHASTA LAKE CITY HOUSING ADMIN	0	0	702	0	0	0	
692060 SVAP ADMINISTRATION CHARGES	4,623	20,000	15,769	20,000	20,000	20,000	
692100 PHOTOCOPIES	36,536	26,160	31,046	27,400	24,450	24,450	
692105 PHOTO LAB FEES	23,663	25,000	28,981	24,500	24,500	24,500	
692110 INVESTMENT SERVICE FEE	700,858	742,920	713,522	682,000	682,000	682,000	

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692120 FISCAL AGENT FEE SHASTA LK CTY	1,500	1,500	1,500	1,500	1,500	1,500	
692150 ADMIN FEES	132,221	130,000	119,196	111,000	111,000	111,000	
692151 DIVERSION FEES	59,906	60,000	46,958	49,000	49,000	49,000	
692153 ADMIN FEES COURTS	4,108	4,000	2,422	2,700	2,700	2,700	
692154 DIVERSION FEES COURTS	186	200	90	100	100	100	
692155 RESTITUTION ABDUCTION COSTS	937	1,100	1,661	2,100	2,100	2,100	
692200 REIMBURSE TRAVEL	653	1,500	472	1,500	1,500	1,500	
692220 EMPLOYEE RETIRE ADMIN FEE	253,897	175,000	349,677	400,000	400,000	400,000	
692280 DOCUMENTARY HANDLING FEE	4,075	3,500	5,225	5,000	5,000	5,000	
692320 REIMB PROBATION OFFICER SCHOOL	127,324	137,363	133,631	136,406	136,406	136,406	
692330 ADULT WORK PROGRAM FEES	33,427	34,000	28,131	27,500	27,500	27,500	
692340 RECORD SEAL/MODIFICATION	780	400	1,620	800	800	800	
692350 ELECTRONIC MONITORING FEE	7,766	0	6,357	500	500	500	
692353 ELECTRONIC MONITOR STRAP FEE	47	0	68	0	0	0	
692355 SUPERVISED OWN RECOG FEE	234	0	165	0	0	0	
692361 TESTING REIMBURSEMENT	25,089	27,000	35,827	38,731	38,731	38,731	
692362 REIMBURSE DRUG TESTS AOP	1,257	0	0	0	0	0	
692420 REIMBURSE SALARY	5,000	0	0	0	17,300	17,300	
692440 FINGERPRINTING FEES	3,746	3,000	4,351	4,000	4,000	4,000	
692460 BOS PUBLIC HEARING PROCESS FEE	2,445	2,000	4,240	5,000	5,000	5,000	
692510 MINOR HOME REPAIR	666	1,000	140	0	0	0	
692600 ALTERNATE PAYEE PROGRAM	30,925	32,000	27,993	40,779	40,779	40,779	
692690 FORENSIC PATHOLOGY SERVICES	10,725	10,000	14,930	12,000	12,000	12,000	
692691 FORENSIC PATHOLOGIST SVS 25%	3,420	2,500	0	1,000	1,000	1,000	
692692 OUTSIDE FORENSIC PATHOLOGIST	1,519	2,000	105	800	800	800	
692700 REIMB MISC SERVICES	469,566	335,489	682,513	465,280	470,280	470,280	
692702 REIMB SUPPLIES & MAINT	333	0	30	0	0	0	
692704 REIMB CLEANING COSTS	0	0	907	0	0	0	
692730 REIMB ADMIN SERVICES	242,713	330,457	297,204	414,037	414,037	414,037	
692760 AQMD ADMINISTRATION	109,493	120,350	105,903	122,714	122,714	122,714	
692800 CHILDREN & FAM FIRST CONTRACT	666,606	334,164	476,181	180,644	230,644	230,644	
692900 PASSPORT FEES	81,180	72,000	70,350	60,000	60,000	60,000	
692910 MISC CLERKS FEES	12,895	14,100	14,019	12,000	12,000	12,000	
692920 CLERKS NOTARY FEE	6,716	4,100	8,973	8,000	8,000	8,000	
692950 REPLACEMENT FUND CHARGES	2,629	2,700	3,220	2,700	2,700	2,700	
693001 CHARGES FOR SERVICES	229,986	249,096	263,425	275,900	275,900	275,900	
693006 CHGS FOR SVS COURT COLLECTIONS	268,395	372,000	226,916	319,000	319,000	319,000	
693010 RETURNED CHECK SERVICE CHARGE	4,860	6,000	6,444	5,500	5,500	5,500	
693030 CONTRACT SERVICES REVENUE	1,131,104	1,053,989	1,113,457	1,174,594	1,243,154	1,243,154	
693031 PRODUCTION SERVICES REVENUE	70,136	75,600	89,517	77,300	77,300	77,300	
693032 FNRC MILEAGE REIMB	90,208	80,000	103,547	80,000	82,400	82,400	
693060 INSPECTION FEES	4,329	0	2,227	0	0	0	
TOTAL CHARGES FOR SERVICES	\$17,354,362	\$16,866,061	\$16,898,070	\$16,867,524	\$17,115,679	\$17,115,679	

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=====							
MISCELLANEOUS REVENUES							
792300 SEMINAR REIMB	8,500	500	0	0	0	0	
792500 DONATIONS	25,918	64,522	176,477	16,925	16,925	16,925	
792516 CONTRIB WAL MART GRANT	0	0	0	0	10,000	10,000	
792517 DONATION NEW LIBRARY NOW	0	1,750,000	500,000	900,000	900,000	900,000	
792520 DONATION NON COUNTY MATCH	0	790	0	0	0	0	
792526 DONATION FRIENDS OF LIBRARY	34,305	10,000	10,000	0	0	0	
792530 DONATION MCCONNELL FOUNDATION	150	0	1,000,000	0	0	0	
792538 CONTRIBUTION FRM UNITED WAY	1,155	5,090	4,058	0	0	0	
792539 CONTRIB FRM SCRIPPS HOWARD	16,715	0	0	0	36,000	36,000	
792551 GATES LEARNING FOUNDATION	0	0	0	0	4,500	4,500	
792556 CONTRB SAN DIEGO ST UNIV FNDTN	6,000	0	6,000	0	0	0	
792557 PARTNERSHIP FOR PUBLICS HEALTH	72,032	125,000	125,000	60,000	60,000	60,000	
792559 PUBLIC HEALTH INSTITUTE GRANT	8,000	26,000	31,000	20,000	20,000	20,000	
792561 CONTRIB FROM INMATE FUNDS 835	200,943	111,264	60,000	50,000	50,000	50,000	
792566 CONTRIB CALIFORNIA ENDOWMENT	16,037	125,000	213,406	136,976	136,976	136,976	
795050 A87 COST REIMBURSEMENT	456,936	1,310,914	1,303,971	909,693	909,693	909,693	
795100 PRIOR YEAR VOIDED WRTS/CHECKS	4,180	2,500	3,342	4,000	4,000	4,000	
795561 HOME PROGRAM REPAYMENT	15,889	350,000	312,862	340,497	452,997	452,997	
797051 SALE OF MINT OIL	62,858	62,000	39,027	0	0	0	
797052 SALE OF SURPLUS MEDICAL SUPPLY	9,024	0	19,694	0	0	0	
797200 SALE OF MAPS	585	1,050	714	1,050	1,050	1,050	
797400 SALE OF PLANS	3,616	2,000	1,440	2,000	2,000	2,000	
797441 SALE OF OFFICIAL RECORDS	90,000	86,400	73,200	72,000	72,000	72,000	
797450 SALE OF ORDINANCE CODES	150	0	0	0	0	0	
797600 MISCELLANEOUS SALES	39,268	38,000	34,968	36,000	36,000	36,000	
797710 JUVENILE PROGRAMMING SALES	41,544	32,500	45,577	43,200	43,200	43,200	
798680 REIMBURSED VETS BILL	681	1,200	276	1,200	1,200	1,200	
799200 PRISONERS UNCLAIMED MONEY	3,615	4,500	0	3,500	3,500	3,500	
799210 EVIDENCE UNCLAIMED MONEY	598	500	0	200	200	200	
799215 UNCLAIMED MONEY	21,645	20,000	34,777	10,000	10,000	10,000	
799250 ASSET SEIZURE/FORFEITURE	30,091	15,000	24,854	25,000	25,000	25,000	
799251 ASSET SEIZURE/FORFEITURE FED	22,355	0	12,859	0	0	0	
799252 ASSET SEIZURE/FORFEITURE STATE	63,322	0	3,995	0	0	0	
799260 ASSET SEIZURE/FORFEITURE SINTF	22,530	23,883	0	24,315	24,315	24,315	
799300 MISCELLANEOUS REVENUE	131,206	71,633	138,710	62,849	62,849	62,849	
799311 LITIGATION SETTLEMENT	2,124	0	0	0	0	0	
799345 TOBACCO SETTLEMENT	1,764,637	2,000,000	1,619,614	1,700,000	1,500,000	1,500,000	
799370 COST REPORT SETTLEMENT	0	0	4,008	0	0	0	
799380 DRUG FREE COMMUNITY EVALUATION	2,500	0	0	0	0	0	
799390 PRIOR PERIOD EXP ADJUSTMENT	7,354	0	43,418	0	0	0	
799400 JURY & WITNESS FEES	1,526	500	4,357	1,750	1,750	1,750	
799600 INSURANCE LOSS & REFUNDS	27,080	55,000	37,067	200	200	200	
799601 INSURANCE PROCEEDS F/A	25,754	0	2,689	0	0	0	
799610 RESTITUTION DAMAGE PAYMENTS	949	900	987	900	900	900	
799710 GENERAL ASSISTANCE COLLECTIONS	0	0	13	0	0	0	
799730 REIMB BANK CHARGES	28,301	24,000	33,815	28,000	28,000	28,000	
799750 PARENT PROPERTY DAMAGE REIMB	0	0	19	0	0	0	

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799810 REIMB FOR IMD CLIENT	173,908	149,600	190,845	160,000	160,000	160,000	
799851 REIMB DAMAGES COUNTY PROPERTY	41,083	0	20,808	0	0	0	
799900 CASH OVER/SHORT	2,376	400	5,652	400	400	400	
799930 OVER/SHORT TREASURER	-2,762	30	54	0	0	0	
TOTAL MISCELLANEOUS REVENUES	\$3,484,678	\$6,470,676	\$6,139,553	\$4,610,655	\$4,573,655	\$4,573,655	
OTHR FINANCING SOURCES TRAN IN							
800100 TRANS IN GENERAL FUND	26,353,229	28,330,554	28,310,757	28,315,497	45,044,725	45,044,725	
800101 TRANS IN GEN FUND CMSP	294,369	294,372	294,369	294,369	0	0	
800140 TRANS IN INFORMATION SYSTEMS	0	40,000	0	0	0	0	
800141 TRANS IN ELECTIONS	0	0	38,753	0	0	0	
800161 TRANS IN ACCUM CAPITAL OUTLAY	142,649	637,636	606,636	0	0	0	
800163 TRANS IN COURTHOUSE RENOVATION	5,589	0	64,656	0	0	0	
800169 TRANS IN ADMIN BLDG CAP PROJ	0	0	1,198,634	0	0	0	
800174 TRANS IN TOBACCO SETTLEMENT	0	0	0	0	96,091	96,091	
800199 TRANS IN CENTRAL SVS A87	0	329,776	329,776	219,880	219,880	219,880	
800201 TRANS IN TRIAL COURTS	3,614	137,386	132,351	0	0	0	
800227 TRANS IN DA	15,429	19,212	6,932	7,212	7,212	7,212	
800235 TRANS IN SHERIFF	10,917	14,866	4,000	2,911	2,911	2,911	
800260 TRANS IN JAIL	113,516	552,978	533,693	0	0	0	
800262 TRANS IN JUVENILE HALL	69,744	1,900	0	0	0	0	
800282 TRANS IN BUILDING	212,476	200,000	10,814	0	0	0	
800301 TRANS IN ROADS	213,651	0	0	0	0	0	
800332 TRANS IN SHINGLETOWN AIRPORT	0	157,895	0	0	0	0	
800401 TRANS IN PUBLIC HEALTH	189,578	62,299	64,277	49,899	49,899	49,899	
800410 TRANS IN MENTAL HEALTH	21,091	21,382	21,382	21,574	21,574	21,574	
800411 TRANS IN MH STATE MIPAF	1,358	0	0	0	0	0	
800610 TRANS IN LIBRARY	77,007	60	0	0	0	0	
800701 TRANS IN REC & PARK DEVELOPMNT	52,118	26,040	11,223	0	0	0	
800881 TRANS IN GEN FUND MATCH	66,080	116,363	116,363	131,007	0	0	
802050 TRANS IN SHAS CO UTILITIES ISF	281,271	281,271	281,271	281,270	281,270	281,270	
TOTAL OTHR FINANCING SOURCES TRAN IN	\$28,123,685	\$31,223,990	\$32,025,888	\$29,323,619	\$45,723,562	\$45,723,562	
OTHER FINANCING SRCS SALE F/A							
896100 SALE OF FIXED ASSETS	61,376	306,000	343,448	1,000	1,000	1,000	
896101 SALE OF SURPLUS PROPERTY	68,030	0	4,624	0	0	0	

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TOTAL OTHER FINANCING SRCS SALE F/A	\$129,406	\$306,000	\$348,072	\$1,000	\$1,000	\$1,000	
GRAND TOTAL BUDGET	\$261,724,639	\$282,660,281	\$286,969,578	\$289,457,083	\$310,277,475	\$310,277,475	