

COUNTY OF SHASTA
STATE OF CALIFORNIA
ANALYSIS OF ESTIMATED CURRENT PROPERTY TAXES
BUDGET FOR THE FISCAL YEAR 2006/07

(1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT COUNTYWIDE		VOTER APPROVED DEBT		APPORTIONMENT COUNTYWIDE		VOTER APPROVED DEBT	
	TAX RATE (2)	RATE (3)	AMOUNT (4)	TOTAL SECURED (5)	TAX RATE (6)	RATE (7)	AMOUNT (8)	TOTAL UNSECURED (9)
COUNTYWIDE FUNDS								
0060 GENERAL FUND	33,637,600			33,637,600	1,803,556			1,803,556
ST.ERAF SHIFT	(16,519,953)			(16,519,953)	(869,471)			(869,471)
TOTAL - COUNTYWIDE FUNDS	17,117,647			17,117,647	934,084			934,084
LESS THAN COUNTYWIDE								
TOTAL - LESS THAN COUNTYWIDE FUNDS								
GRAND TOTAL	17,117,647			17,117,647	934,084			934,084

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	4,325,611,337	60,029,779	4,385,641,116	60,119,256	4,445,760,372
IMPROVEMENTS	9,049,334,632	518,225,776	9,567,560,408	235,190,661	9,802,751,069
PERSONAL PROPERTY	301,553,440	66,616,260	368,169,700	483,549,875	851,719,575
TOTAL GROSS ASSESSED VALUATION	13,676,499,409	644,871,815	14,321,371,224	778,859,792	15,100,231,016
LESS EXEMPTIONS:					
HOMEOWNERS	(271,062,669)		(271,062,669)	(34,270)	(271,096,939)
OTHER	(506,482,392)		(506,482,392)	(72,059,280)	(578,541,672)
TOTAL NET ASSESSED VALUATION	12,898,954,348	644,871,815	13,543,826,163	706,766,242	14,250,592,405
LESS ALLOWANCE FOR:					
DELINQUENCIES: Sec. Teeter; Unsec 8%				(56,541,299)	(56,541,299)
REDEVELOPMENT INCREMENTS, ESTIM.	1,765,131,610		1,765,131,610		1,765,131,610
ADJUSTED VALUATION FOR TAX REVENUE COMPUTATION	14,664,085,958	644,871,815	15,308,957,773	650,224,943	15,959,182,715

DESCRIPTION (1)	ACTUAL EXPENDITURES 2004-2005 (2)	ADJUSTED BUDGET 2005-2006 (3)	ACTUAL EXPENDITURES 2005-2006 (4)	EXPENDITURE EST REQUESTED 2006-2007 (5)	CAO RECOMMENDS 2006-2007 (6)	ADOPTED BY THE B O S 2006-2007 (7)
SUMMARIZATION BY FUNCTION						
GENERAL FUNCTION	9,044,281	14,216,543	11,654,992	16,859,949	16,822,984	16,822,984
GENERAL - CAPITAL PROJECTS	16,441,712	12,909,250	12,060,979	9,522,329	8,782,017	8,730,270
GENERAL - PROMOTIONS	680,486	630,665	549,564	612,361	612,361	612,361
PUBLIC PROTECTION	67,757,641	73,748,634	69,385,887	74,703,829	77,125,811	77,125,811
PUBLIC WAYS & FACILITIES	15,744,144	20,167,069	16,865,220	21,489,593	22,526,093	22,526,093
HEALTH & SANITATION	46,496,734	59,440,440	53,073,768	55,065,993	56,236,910	56,236,910
PUBLIC ASSISTANCE	77,211,129	89,593,264	80,652,261	96,360,938	96,875,690	96,875,690
EDUCATION	1,243,820	1,492,510	1,360,592	1,926,908	1,980,827	1,980,827
RECREATION	98,336	259,044	131,568	285,140	370,931	370,931
DEBT SERVICE	281,271	281,271	281,271	281,270	281,270	281,270
SUBTOTAL	234,999,554	272,738,690	246,016,102	277,108,310	281,614,894	281,563,147
APPROPRIATION FOR CONTINGENCY	0	3,564,791	0	2,918,731	5,917,859	5,917,859
OTHER FINANCING USES	29,946,686	36,096,104	35,566,631	46,111,356	48,347,550	48,347,550
EQUITY TRANSFERS	0	0	0	0	0	0
PROVISIONS FOR RSV & DESIG	0	0	0	0	0	17,861,778
TOTAL FINANCING REQUIREMENTS	<u>264,946,240</u>	<u>312,399,585</u>	<u>281,582,733</u>	<u>326,138,397</u>	<u>335,880,303</u>	<u>353,690,334</u>

SUMMARIZATION BY FUND						
0040 ACCUM CAPITAL OUTLAY	142,649	637,636	606,636	0	0	10,103,545
0041 CAPITAL PROJ CRTHOUSE	5,589	64,656	64,656	0	0	0
0043 CAPITAL PROJ LIBRARY BLDG	1,292,101	11,500,819	11,111,008	9,309,150	8,468,838	8,417,091
0044 CAPITAL PROJ ADMIN BLDG	13,025,022	1,272,067	1,272,068	134,422	214,422	214,422
0060 GENERAL	52,405,304	66,788,877	59,880,232	79,859,379	85,427,346	85,428,496
0061 GENERAL - CMSP	10,421,535	12,323,685	12,323,685	8,000,000	8,000,000	8,000,000
0062 GENERAL - CAPITAL PROJECTS	2,188,586	1,334,998	876,538	78,757	98,757	98,757
0064 GENERAL - RESOURCE MGMT	4,370,878	5,164,543	4,656,881	5,307,857	5,784,944	6,190,173
0065 GENERAL - FED FOREST TITLE III	259,493	355,275	302,310	331,918	331,918	399,779
0080 MENTAL HEALTH	22,271,162	26,630,856	23,600,818	27,890,507	28,487,402	28,550,528
0100 INTERMOUNTAIN FAIR	680,486	638,323	549,564	617,850	617,850	622,202
0110 LIBRARY	1,136,822	1,286,080	1,164,130	1,706,414	1,755,422	1,945,076
0120 OPPORTUNITY CENTER	3,803,318	3,680,394	3,592,115	3,775,351	3,782,311	3,988,063
0140 SOCIAL SERVICES	71,101,366	82,634,829	74,612,828	89,776,804	90,180,185	90,180,185
0150 WILDLIFE	13,720	709	709	424	424	4,493
0170 GENERAL RESERVES	0	0	0	0	0	5,150,884
0188 ENDANGERED SPECIES	23,353	17,885	17,885	30,044	30,044	30,044
0189 SUBSTANCE ABUSE CRIME PREV	754,974	798,496	768,299	695,196	695,196	756,778
0190 ROAD	15,858,181	20,275,939	16,708,491	21,479,741	22,516,241	22,610,424
0191 ROAD - DUST MITIGATION	4,623	100,500	44,102	55,500	55,500	63,597
0192 CHILD SUPPORT SVS	8,071,805	8,337,466	8,054,490	9,455,600	9,200,532	9,421,714
0193 SHASTA COUNTY TRANSIT	111,163	123,599	123,600	312,451	312,451	312,488
0195 PUBLIC SAFETY	44,814,588	49,733,847	46,261,710	49,594,499	51,661,053	52,522,520
0196 PUBLIC HEALTH	11,780,620	18,194,809	14,812,929	17,248,262	17,781,196	18,200,804
0197 SHASTA HOUSING REHAB	408,902	503,297	177,049	478,271	478,271	478,271
GRAND TOTAL BUDGET REQUIREMENTS	<u>264,946,240</u>	<u>312,399,585</u>	<u>281,582,733</u>	<u>326,138,397</u>	<u>335,880,303</u>	<u>353,690,334</u>

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2006-2007

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXPENDITURES 2005-06	EXPENDITURE EST REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
GENERAL						
100 NON-PROG REV/TRANS OUT	1,307,240	1,000,832	227,902	750,000	750,000	750,000
101 BOARD OF SUPERVISORS	457,763	590,668	548,373	580,992	580,992	580,992
102 COUNTY ADMINISTRATIVE OFFICE	59,218	77,998	66,067	11,855	11,855	11,855
103 CLERK OF THE BOARD	256,969	450,066	445,228	420,032	420,032	420,032
110 AUDITOR CONTROLLER	698,806	1,088,064	484,222	1,598,940	1,595,440	1,595,440
111 TREASURER TAX COLLECTOR	1,209,152	1,390,613	1,278,826	1,471,618	1,471,618	1,471,618
112 ASSESSOR	3,250,361	4,248,306	4,143,725	3,973,547	3,973,547	3,973,547
113 PURCHASING	42,786	90,457	41,276	90,303	90,303	90,303
120 COUNTY COUNSEL	19,333	196,299	164,827	227,944	227,944	227,944
130 PERSONNEL	28,920	144,576	-40,432	64,205	64,205	64,205
140 ELECTION ADMIN & REGISTRATION	1,043,212	1,890,212	1,528,070	3,635,663	3,592,198	3,592,198
165 ECONOMIC DEVELOPMENT	81,776	81,679	81,679	81,679	81,679	81,679
172 SURVEYOR	20,045	52,229	10,645	49,246	59,246	59,246
173 MISCELLANEOUS GENERAL 1	392,934	804,547	625,585	706,239	706,239	706,239
174 TOBACCO SETTLEMENT GRANTS	185,937	3,070,975	3,026,398	3,796,975	3,796,975	3,796,975
175 CSA ADMINISTRATION	500,864	592,619	576,658	672,762	672,762	672,762
176 TITLE III PROJECTS	40	500	39	500	500	500
199 CENTRAL SERVICE COST A-87	-511,074	-1,554,097	-1,554,097	-1,272,551	-1,272,551	-1,272,551
	<u>\$9,044,281</u>	<u>\$14,216,543</u>	<u>\$11,654,992</u>	<u>\$16,859,949</u>	<u>\$16,822,984</u>	<u>\$16,822,984</u>
GENERAL - CAPITAL PROJECTS						
166 LAND BUILDINGS & IMPROVEMENTS	2,124,589	1,334,998	876,538	78,757	98,757	98,757
167 LIBRARY BUILDING CONSTRUCTION	1,292,101	11,500,819	11,111,008	9,309,150	8,468,838	8,417,091
169 ADMINISTRATION BLDG CONSTRUCT	13,025,022	73,433	73,433	134,422	214,422	214,422
	<u>\$16,441,712</u>	<u>\$12,909,250</u>	<u>\$12,060,979</u>	<u>\$9,522,329</u>	<u>\$8,782,017</u>	<u>\$8,730,270</u>
GENERAL - PROMOTION						
159 INTERMOUNTAIN FAIR	680,486	630,665	549,564	612,361	612,361	612,361
	<u>\$680,486</u>	<u>\$630,665</u>	<u>\$549,564</u>	<u>\$612,361</u>	<u>\$612,361</u>	<u>\$612,361</u>
PUBLIC PROTECTION						
201 TRIAL COURTS	3,177,445	3,399,903	2,931,096	2,791,924	2,834,053	2,834,053

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2006-2007

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXPENDITURES 2005-06	EXPENDITURE EST REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
203 PUBLIC DEFENDER	4,215,109	4,286,699	4,286,699	4,344,209	4,398,697	4,398,697
208 GRAND JURY	84,797	91,758	72,133	97,509	97,509	97,509
221 COUNTY CLERK	215,062	270,748	253,595	285,021	277,352	277,352
227 DISTRICT ATTORNEY	5,022,024	5,894,147	5,461,101	5,584,562	6,317,666	6,317,666
228 CHILD SUPPORT SERVICES	8,071,805	8,323,542	8,054,490	9,311,698	9,056,630	9,056,630
235 SHERIFF	15,651,288	16,793,092	15,641,119	16,359,704	17,432,293	17,432,293
236 BOATING SAFETY	765,640	730,703	701,043	754,359	803,130	803,130
237 SHERIFF CIVIL UNIT	562,940	615,591	585,135	634,622	652,654	652,654
246 DETENTION ANNEX/WORK FACILITY	441,459	541,944	471,693	488,864	511,262	511,262
256 VICTIM WITNESS ASSISTANCE	873,080	1,123,837	1,081,881	1,112,433	1,123,491	1,123,491
260 JAIL	10,253,255	11,221,079	11,177,511	11,581,478	11,649,730	11,649,730
261 BURNEY SUBSTATION	1,704,745	1,790,917	1,693,569	1,915,732	2,030,868	2,030,868
262 JUVENILE HALL	2,691,189	3,401,132	3,138,790	3,365,333	3,414,810	3,414,810
263 PROBATION	4,377,715	4,757,072	4,524,771	5,107,582	5,160,610	5,160,610
264 CRYSTAL CRK BOYS CAMP	1,116,234	1,572,870	817,078	1,475,962	1,528,344	1,528,344
280 AG COMM & SEALER OF WTS	1,077,414	1,242,503	1,200,381	1,267,953	1,282,953	1,282,953
282 BUILDING INSPECTION	1,637,284	1,960,019	1,938,901	2,215,907	2,526,835	2,526,835
285 KNIGHTON RD BEETLE MITIGATION	23,353	17,885	17,885	30,044	30,044	30,044
286 PLANNING	997,390	1,132,766	1,006,937	1,104,176	1,175,749	1,175,749
287 CORONER	863,409	1,034,281	992,246	1,016,711	1,034,631	1,034,631
288 DISPATCH	1,707,342	1,054,613	1,046,893	1,177,034	1,102,488	1,102,488
290 RECORDER	1,232,940	1,335,746	1,272,820	1,383,991	1,383,991	1,383,991
292 PUBLIC GUARDIAN	235,409	244,082	258,931	294,142	294,142	294,142
294 WILDLIFE CONTROL	13,720	709	709	424	424	424
295 LOCAL AGENCY FORMATION COMM	45,000	52,107	52,000	57,000	60,000	60,000
297 ANIMAL CONTROL	640,903	790,544	639,272	842,516	842,516	842,516
299 PUBLIC ADMINISTRATOR	59,691	68,345	67,207	102,939	102,939	102,939
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PUBLIC PROTECTION	\$67,757,641	\$73,748,634	\$69,385,887	\$74,703,829	\$77,125,811	\$77,125,811
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PUBLIC WAYS & FACILITIES						
301 ROADS	15,627,359	19,932,970	16,696,518	21,101,642	22,138,142	22,138,142
302 SACTO VLY AIR POLLUTION PAVING	4,623	100,500	44,102	55,500	55,500	55,500
303 SHASTA COUNTY TRANSIT	111,163	123,599	123,600	312,451	312,451	312,451
332 SHINGLETOWN AIRPORT	1,000	10,000	1,000	20,000	20,000	20,000
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PUBLIC WAYS & FACILITIES	\$15,744,144	\$20,167,069	\$16,865,220	\$21,489,593	\$22,526,093	\$22,526,093
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HEALTH & SANITATION						
402 ENVIRONMENTAL HEALTH	1,491,570	1,812,116	1,653,696	1,907,430	2,002,016	2,002,016

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2006-2007

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXPENDITURES 2005-06	EXPENDITURE EST REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
409 COUNTY MEDICAL SERVICES PROG	10,421,535	12,323,685	12,323,685	8,000,000	8,000,000	8,000,000
410 MENTAL HEALTH	19,226,663	23,368,429	20,552,539	24,589,042	25,065,411	25,065,411
411 PUBLIC HEALTH	10,122,343	16,047,510	13,064,650	14,708,494	15,218,589	15,218,589
412 SHASTA COUNTY HEALTH CARE	329,397	360,750	356,989	375,376	375,376	375,376
417 CALIFORNIA CHILDRENS SERVICES	1,128,202	1,524,288	1,327,012	1,834,947	1,835,245	1,835,245
422 ALCOHOL & DRUG PROGRAMS	2,027,413	2,137,586	2,007,422	2,048,799	2,152,825	2,152,825
424 SUBSTANCE ABUSE CRIME PREVENT	754,974	798,496	768,299	687,785	687,785	687,785
425 PERINATAL	994,637	1,067,580	1,019,475	914,120	899,663	899,663
HEALTH & SANITATION	\$46,496,734	\$59,440,440	\$53,073,768	\$55,065,993	\$56,236,910	\$56,236,910
PUBLIC ASSISTANCE						
501 SOCIAL SERVICES ADMINISTRATION	32,140,362	36,169,253	35,355,091	40,866,534	41,269,915	41,269,915
530 OPPORTUNITY CENTER	3,803,318	3,680,394	3,592,115	3,739,543	3,746,503	3,746,503
540 COUNTY INDIGENT CASES	811,226	986,851	606,551	942,925	942,925	942,925
541 WELFARE CASH AID PAYMENTS	38,149,778	45,478,725	38,651,186	47,443,749	47,443,749	47,443,749
543 HOUSING AUTHORITY	405,248	558,211	525,635	556,140	556,140	556,140
570 VETERANS SERVICE OFFICER	195,289	236,441	230,459	267,422	267,422	267,422
590 COMMUNITY ACTION AGENCY	1,297,008	1,980,092	1,514,173	2,069,764	2,174,175	2,174,175
596 CDBG ADMIN/REHAB	408,902	503,297	177,049	474,861	474,861	474,861
PUBLIC ASSISTANCE	\$77,211,129	\$89,593,264	\$80,652,261	\$96,360,938	\$96,875,690	\$96,875,690
EDUCATION						
610 COUNTY LIBRARY	1,059,815	1,281,720	1,164,130	1,683,720	1,737,639	1,737,639
620 AGRIC EXT SERVICE FARM ADVISOR	135,529	154,752	146,394	172,204	172,204	172,204
621 FARM ADVISOR JT LASSEN SHASTA	42,416	47,580	44,529	62,066	62,066	62,066
622 COOPERATIVE EXTENSION FORESTRY	6,059	8,458	5,539	8,918	8,918	8,918
EDUCATION	\$1,243,820	\$1,492,510	\$1,360,592	\$1,926,908	\$1,980,827	\$1,980,827
RECREATION						
701 RECREATION & PARK DEVELOPMENT	31,794	111,997	36,674	112,061	152,061	152,061
710 VETERANS HALLS	66,542	147,047	94,894	173,079	218,870	218,870

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
 SUMMARY OF FINANCING REQUIREMENTS
 BUDGET FOR THE FISCAL YEAR 2006-2007

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXPENDITURES 2005-06	EXPENDITURE EST REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE B O S 2006-07
RECREATION	\$98,336	\$259,044	\$131,568	\$285,140	\$370,931	\$370,931
DEBT SERVICE						
801 DEBT SERVICE	0	0	0	0	0	0
802 SHASTA COUNTY DEBT	281,271	281,271	281,271	281,270	281,270	281,270
DEBT SERVICE	\$281,271	\$281,271	\$281,271	\$281,270	\$281,270	\$281,270
GRAND TOTAL APPROPRIATIONS	\$234,999,554	\$272,738,690	\$246,016,102	\$277,108,310	\$281,614,894	\$281,563,147

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SHASTA
STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2006-2007

SCHEDULE 8-2

(1)	ACTUAL EXPENDITURES 2004-2005 (2)	ADJUSTED BUDGET 2005-2006 (3)	ACTUAL EXPENDITURES 2005-2006 (4)	EXPENDITURE EST REQUESTED 2006-2007 (5)	CAO RECOMMENDS 2006-2007 (6)	ADOPTED BY THE B O S 2006-2007 (7)
TOTAL FINANCING USES BY BUDGET UNIT (BROUGHT FORWARD)	234,999,554	272,738,690	246,016,102	277,108,310	281,614,894	281,563,147
APPROPRIATIONS FOR CONTINGENCIES:						
0060 GENERAL	0	2,660,685	0	339,960	3,391,458	3,391,458
0064 GENERAL - RESOURCE MGMT	0	8,884	0	80,344	80,344	80,344
0080 MENTAL HEALTH	0	85,687	0	366,972	397,929	397,929
0110 LIBRARY	0	4,300	0	22,694	17,783	17,783
0120 OPPORTUNITY CENTER	0	0	0	35,808	35,808	35,808
0140 SOCIAL SERVICES	0	0	0	523,596	523,596	523,596
0150 INTERMOUNTAIN FAIR	0	7,658	0	5,489	5,489	5,489
0189 SUBSTANCE ABUSE CRIME PREV	0	0	0	7,411	7,411	7,411
0190 ROADS	0	330,969	0	378,099	378,099	378,099
0192 CHILD SUPPORT SERVICES	0	13,924	0	143,902	143,902	143,902
0195 PUBLIC SAFETY	0	304,700	0	781,500	680,543	680,543
0196 PUBLIC HEALTH	0	147,984	0	229,546	252,087	252,087
0197 SHASTA HOUSING REHAB	0	0	0	3,410	3,410	3,410
OTHER FINANCING USES:						
0040 ACCUM CAPITAL OUTLAY	142,649	637,636	606,636	0	0	0
0041 CAP PROJ CRTHSE REMODEL	5,589	64,656	64,656	0	0	0
0044 CAP PROJ ADMIN BUILDING	0	1,198,634	1,198,634	0	0	0
0060 GENERAL	28,474,333	32,844,508	32,643,561	45,695,753	47,931,947	47,931,947
0062 GENERAL-CAPITAL PROJECTS	63,997	0	0	0	0	0
0064 GENERAL-RESOURCE MGMT	244,634	250,758	57,348	0	0	0
0065 GENERAL-FED FOREST TITLE III	259,453	354,775	302,270	331,418	331,418	331,418
0080 MENTAL HEALTH	22,449	21,574	21,382	21,574	21,574	21,574
0110 LIBRARY	77,007	60	0	0	0	0
0190 ROADS	230,822	12,000	11,973	0	0	0
0195 PUBLIC SAFETY	225,075	647,226	595,894	12,712	12,712	12,712
0196 PUBLIC HEALTH	200,678	64,277	64,277	49,899	49,899	49,899
SUBTOTAL ESTIMATED FINANCIAL USES	264,946,240	312,399,585	281,582,733	326,138,397	335,880,303	335,828,556
PROVISIONS FOR RESERVES/DESIGNATION						
0040 ACCUM CAPITAL OUTLAY	0	0	0	0	0	10,103,545
0060 GENERAL FUND	0	0	0	0	0	1,150
0064 GENERAL-RESOURCE MGMT	0	0	0	0	0	405,229
0065 GENERAL-FED FOREST TITLE III	0	0	0	0	0	67,861
0080 MENTAL HEALTH	0	0	0	0	0	63,126
0100 INTERMOUNTAIN FAIR	0	0	0	0	0	4,352
0110 LIBRARY	0	0	0	0	0	189,654
0120 OPPORTUNITY CENTER	0	0	0	0	0	205,752
0150 WILDLIFE CONTROL	0	0	0	0	0	4,069
0170 GENERAL RESERVES	0	0	0	0	0	5,150,884
0189 SUBSTANCE ABUSE CRIM PREV	0	0	0	0	0	61,582
0190 ROADS	0	0	0	0	0	94,183
0191 ROADS-DUST MITIGATION	0	0	0	0	0	8,097
0192 CHILD SUPPORT SERVICES	0	0	0	0	0	221,182
0193 SHASTA COUNTY TRANSIT	0	0	0	0	0	37
0195 PUBLIC SAFETY	0	0	0	0	0	861,467
0196 PUBLIC HEALTH	0	0	0	0	0	419,608
TOTAL FINANCING REQUIREMENTS	264,946,240	312,399,585	281,582,733	326,138,397	335,880,303	353,690,334

COUNTY OF SHASTA
STATE OF CALIFORNIA
SCHEDULE OF BUDGET REQUIREMENTS BY FUNCTION
FISCAL YEARS 1986-87 TO 2006-07 (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)
2006-07 % OF TOTAL	17,435,345 5.7	77,125,811 25.3	22,526,093 7.4	56,236,910 18.4	96,875,690 31.7	26,412,665 8.6	8,730,270 2.9	305,342,784 99.9	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
1987-88	6,445,964	24,462,336	7,111,431	11,648,313	51,509,135	1,990,689	65,668	103,233,536	4,896,558	108,130,094
1986-87 % OF TOTAL 1986-87	4,933,059 5.0	23,776,387 24.3	8,136,792 8.3	9,631,604 9.9	45,850,881 46.9	5,322,623 5.4	79,060 0.1	97,730,406 100.0	7,063,375	104,793,781
% INCR 1986-87 TO 2006-07	253.4	224.4	176.8	483.9	111.3	396.2	10942.6	212.4		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 2006-07

*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 1986-87 TO 2006-07 (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	TOTAL
FISCAL YEAR											
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
1987-88	4,700,000	170,000	5,600	157,000	0	524,800	778,000	61,900	70,780	0	6,468,080
1986-87	4,186,000	180,000	5,600	186,212	0	518,429	512,400	66,000	70,000	0	5,724,641

COUNTY OF SHASTA
STATE OF CALIFORNIA
SCHEDULE OF BUDGETED DISCRETIONARY REVENUES
FISCAL YEARS 1986-87 TO 2006-07 (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 2006-07	6.0	1.5	5.2	1.5	1.7	0.6	2.1	0.0	0.0	(MEMO ONLY) 18.6
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
1987-88	12,880,000	1,800,000	2,114,400	995,475	1,314,826	1,567,594	6,468,080	0	0	27,140,375
1986-87	11,991,740	2,000,000	1,929,428	846,750	1,203,188	1,575,925	5,724,641	1,150,000	0	26,421,672
% OF TOTAL 1986-87	12.9	2.2	2.1	0.9	1.3	1.7	6.2	1.2	0.0	28.5
% INCR FROM 1986-87 TO 2006-07	54.5	92.5	868.0	368.4	265.9	74.2	-72.8	-100.0	0.0	103.3

*NOT ALL DISCRETIONARY REVENUE - SOME RESTRICTED

COUNTY OF SHASTA
STATE OF CALIFORNIA
SCHEDULE OF BUDGETED NON-DISCRETIONARY REVENUES
FISCAL YEARS 1986-87 TO 2006-07 (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 2006-07	0.8	5.3	40.4	25.4	6.9	2.6	(MEMO ONLY) 81.4	100.0
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
1987-88	1,198,838	0	32,901,097	31,900,658	5,253,121	1,173,979	72,427,693	99,568,068
1986-87	1,150,789	0	30,984,544	28,871,854	3,854,048	1,572,797	66,434,032	92,855,704
% OF TOTAL 1986-87	1.2	0.0	33.4	31.1	4.2	1.7	(MEMO ONLY) 71.5	100.0
% INCR FROM 1986-87 TO 2006-07	127.3	100.0	250.8	121.4	344.1	190.8	217.4	184.9

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