

Summary Schedule

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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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)		
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
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)	
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	\$233,471,549	\$251,130,291	\$254,595,618	\$260,132,464	\$264,552,913	\$264,552,913
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	129,406	306,000	348,072	1,000	1,000	1,000
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 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