

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	

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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	

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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	

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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	