

# **Summary Schedules**

COUNTY OF SHASTA  
STATE OF CALIFORNIA  
CONSOLIDATED SUMMARY COUNTY BUDGET  
FOR FISCAL YEAR 2008-09

NOT A REQUIRED  
SCHEDULE

NAME OF FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED\ UNDESIGNATED June 30, 2008	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 )	37,218,164	7,044,530	318,247,985	362,510,678	341,357,777	21,152,900	362,510,678
SPECIAL DISTRICT FUNDS	7,002,961	2,030,596	10,041,491	19,075,047	14,921,738	4,153,309	19,075,047
INTERNAL SERVICE FUNDS		1,397,241	30,004,637	31,401,878	29,892,302	1,509,577	31,401,879
ENTERPRISE FUNDS		3,399,039	7,113,210	10,512,249	10,512,249		10,512,249
<b>TOTAL ALL FUND GROUPS</b>	<b>44,221,125</b>	<b>13,871,405</b>	<b>365,407,323</b>	<b>423,499,852</b>	<b>396,684,066</b>	<b>26,815,786</b>	<b>423,499,853</b>

The retained earnings of the Internal Service and Enterprise Funds are presumed to be designated for the purpose of the Funds.

COUNTY OF SHASTA  
 STATE OF CALIFORNIA  
 SUMMARY OF COUNTY BUDGET  
 FOR FISCAL YEAR 2008 -2009

COUNTY FUNDS (1)	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (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	12,416,597	821,977	64,681,073	77,919,647	74,794,799	3,124,848	77,919,647
0061 GENERAL - CMSP	0		8,000,000	8,000,000	8,000,000		8,000,000
0062 GENERAL - CAPITAL PROJECTS	-31,505	31,505	79,451	79,451	79,451		79,451
0064 GENERAL - RESOURCE MGMT	1,110,828		4,725,011	5,835,839	5,167,121	668,718	5,835,839
0065 GENERAL - FED FOREST TITLE III	-178,574	256,275	1,548	79,249	79,249		79,249
0080 MENTAL HEALTH	228,364	392,071	21,125,934	21,746,369	21,736,269	10,100	21,746,369
0081 MENTAL HEALTH SERVICES ACT	148,932		9,654,606	9,803,537	9,158,124	645,413	9,803,537
0100 INTERMOUNTAIN FAIR	13,613		639,708	653,321	592,180	61,141	653,321
0110 LIBRARY	-133,652	138,652	1,416,810	1,421,810	1,421,810		1,421,810
0120 OPPORTUNITY CENTER	310,142		4,539,570	4,849,712	4,497,820	351,892	4,849,712
0140 SOCIAL SERVICES	8,337,410		87,744,460	96,081,870	90,421,901	5,659,969	96,081,870
0150 WILDLIFE	8,371	31,424	8,800	48,595	48,594		48,595
0170 GENERAL RESERVES	303,167		150,000	453,167		453,167	453,167
0186 HOUSING HOME IPP	5,288,877		576,261	5,865,138	576,261	5,288,877	5,865,138
0188 ENDANGERED SPECIES	1,396	20,502	9,800	31,698	30,302	1,396	31,698
0189 SUBSTANCE ABUSE CRIME PREV	-17,060	28,871	613,560	625,371	625,371		625,371
0190 ROADS	1,780,541	4,012,525	34,270,104	40,063,170	39,947,670	115,500	40,063,170
0191 ROADS - DUST MITIGATION	15,200		14,000	29,200	20,500	8,700	29,200
0192 CHILD SUPPORT SERVICES	379,728	133,333	8,508,540	9,021,602	8,795,665	225,937	9,021,602
0193 SHASTA COUNTY TRANSIT	43		149,250	149,293	149,250	43	149,293
0195 PUBLIC SAFETY	1,687,653		55,473,010	57,160,662	56,678,306	482,356	57,160,662
0196 PUBLIC HEALTH	3,982,235	56,408	14,955,275	18,993,918	16,975,951	2,017,967	18,993,918
0197 SHASTA HOUSING REHAB	-315,249	320,987	706,214	711,952	711,952		711,952
<b>SUBTOTAL</b>	<b>35,337,057</b>	<b>6,244,530</b>	<b>318,042,985</b>	<b>359,624,571</b>	<b>340,508,546</b>	<b>19,116,024</b>	<b>359,624,571</b>
0040 ACCUM CAPITAL OUTLAY	487,087	800,000	200,000	1,487,087	800,000	687,087	1,487,087
0041 CAPITAL PROJ CRTHSE REMODEL							
0043 CAPITAL PROJ LIBRARY BUILDING	1,128,164		5,000	1,133,164	49,060	1,084,104	1,133,164
0044 CAPITAL PROJ ADMIN BUILDING	265,856			265,856	171	265,685	265,856
<b>TOTAL</b>	<b>37,218,164</b>	<b>7,044,530</b>	<b>318,247,985</b>	<b>362,510,678</b>	<b>341,357,777</b>	<b>21,152,900</b>	<b>362,510,678</b>
APPROPRIATIONS LIMIT	121,430,955						
APPROPRIATIONS SUBJECT TO LIMIT	40,890,204						
AMOUNT (UNDER) OVER LIMIT	-80,540,751						

LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2008 (2)	ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (6)
0060 GENERAL	26,617,951	491,316	590,339	13,119,699	12,416,597
0061 GENERAL CMSP	18,932			18,932	0
0062 GENERAL - CAPITAL PROJECTS	439,101	439,101		31,505	-31,505
0064 GENERAL - RESOURCE MGMT	4,095,336	10,260	470	2,973,778	1,110,828
0065 GENERAL - FED FOREST TITLE III	91,342			269,916	-178,574
0080 MENTAL HEALTH	1,836,886		600	1,607,922	228,364
0081 MENTAL HEALTH SERVICES ACT	2,655,556	5,111	570,307	1,931,206	148,932
0100 INTERMOUNTAIN FAIR	178,184	1,251	450	162,870	13,613
0110 LIBRARY	371,997			505,649	-133,652
0120 OPPORTUNITY CENTER	674,858		250	364,466	310,142
0140 SOCIAL SERVICES	9,808,141	8,116	29,400	1,433,215	8,337,410
0150 WILDLIFE	44,950			36,579	8,371
0170 GENERAL RESERVES	10,135,395		9,717,679	114,549	303,167
0186 HOUSING HOME IPP	5,288,877				5,288,877
0188 ENDANGERED SPECIES	291,185			289,789	1,396
0189 SUBSTANCE ABUSE CRIME PREV	114,599		100	131,559	-17,060
0190 ROADS	11,897,044	1,429,506	385,709	8,301,288	1,780,541
0191 ROADS - DUST MITIGATION	1,037,089			1,021,889	15,200
0192 CHILD SUPPORT SERVICES	2,360,102	1,301	2,100	1,976,973	379,728
0193 SHASTA COUNTY TRANSIT	7,807			7,764	43
0195 PUBLIC SAFETY	3,732,017	80,252	56,915	1,907,197	1,687,653
0196 PUBLIC HEALTH	6,430,628	608,945	2,800	1,836,648	3,982,235
0197 SHASTA HOUSING REHAB	3,692,624			4,007,873	-315,249
<b>SUBTOTAL</b>	<b>91,820,601</b>	<b>3,075,159</b>	<b>11,357,119</b>	<b>42,051,266</b>	<b>35,337,057</b>
0040 ACCUM CAPITAL OUTLAY	11,536,209			11,049,122	487,087
0041 CAPITAL PROJ CRTHOUSE REMODEL	834,563			834,563	
0043 CAPITAL PROJ LIBRARY BUILDING	471,210			(656,954)	1,128,164
0044 CAPITAL PROJ ADMIN BUILDING	5,389,594			5,123,738	265,856
<b>TOTAL</b>	<b>110,052,177</b>	<b>3,075,159</b>	<b>11,357,119</b>	<b>58,401,735</b>	<b>37,218,164</b>

COUNTY OF SHASTA  
 STATE OF CALIFORNIA  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)  
 FOR FISCAL YEAR 2008 - 2009

DESCRIPTION  (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2008  (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OF NEW RESERVES/DESIG TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR  (7)
		RECOMMENDED  (3)	ADOPTED BY THE BOARD OF SUPV  (4)	RECOMMENDED  (5)	ADOPTED BY THE BOARD OF SUPV  (6)	
0060 GENERAL						
RSV - IMPREST CASH	14,570					14,570
RSV - CASH WITH FISCAL AGENT	575,769					575,769
DSG - GENERAL PURPOSE	11,024,987				3,081,698	14,106,685
DSG - PREPAID/OTHER	1,165					1,165
DSG - FAIR VALUE INVESTMENTS	467,967					467,967
DSG - TRANSIENT OCCUPANCY	320,000					320,000
DSG - EQUIP REPLACEMENT AG	5,710					5,710
DSG - TOBACCO SETTLE COMM PROJ	417,900		387,343			30,557
DSG - ANIMAL CNTRL SHELTER	285,510					285,510
DSG - SHINGLETOWN RUNWAY	71,100		71,100			
DSG - CLERK VITAL STATS	2,079				150	2,229
DSG - RECORDER MODERNIZATION	213,021		213,021			
DSG - RECORDER VITAL STATS	5,604		5,604			
DSG - ANIMAL CNTRL SPAY/NEUTER	51,443				2,000	53,443
DSG - AG FED GRAZING	19,667				1,000	20,667
DSG - PARKS	35,000					35,000
DSG - AG QUANTITY CONTROL	20,637		1,000			19,637
DSG - CAA RECAPTURED PYMTS	31,004		30,510			494
DSG - VETERANS HOME DONATION	1,000					1,000
DSG - R/F SSN REDACTION	22,531				40,000	62,531
DSG - RECORDER MICROGRAPHICS	123,374		113,399			9,975
0060 GENERAL TOTAL	13,710,038		821,977		3,124,848	16,012,909
0061 GENERAL - CMSP						
DSG - GENERAL PURPOSE	18,932					18,932
0062 GENERAL - CAPITAL PROJECTS						
DSG - CAPITAL PROJECTS	31,505		31,505			0
0064 GENERAL - RESOURCE MGMT						
RSV - IMPREST CASH	470					470
DSG - GENERAL PURPOSE	2,508,653				595,718	3,104,371
DSG - PREPAID/OTHER	1,654					1,654
DSG - FAIR VALUE INVESTMENTS	47,737					47,737
DSG - SMARA	83,049				22,000	105,049
DSG - DOCUMENT PYMT PROGRAM	20,491					20,491
DSG - SOLID WASTE SURCHARGE	229,943				48,000	277,943
DSG - UGT PENALTIES	82,250				3,000	85,250
0064 GEN RESOURCE MGMT TOTAL	2,974,248				668,718	3,642,966

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 FOR FISCAL YEAR 2008 - 2009

DESCRIPTION  (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2008  (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)	
<b>0065 GENERAL - FED FOREST TITLE III</b>						
DSG - GENERAL PURPOSE	268,740		256,275			12,465
DSG - FAIR VALUE INVESTMENTS	1,177					1,177
0065 GEN FOREST TITLE III TOTAL	269,916		256,275			13,641
<b>0080 MENTAL HEALTH</b>						
RSV - IMPREST CASH	600					600
DSG - GENERAL PURPOSE	1,440,423		392,071			1,048,352
DSG - PREPAID/OTHER	425					425
DSG - FAIR VALUE INVESTMENTS	14,951					14,951
DSG - ALCOHOL EDUC/PREVENTION	17,259				100	17,359
DSG - ALCOHOL PROGRAMS	134,864				10,000	144,864
0080 MENTAL HEALTH TOTAL	1,608,522		392,071		10,100	1,226,551
<b>0081 MENTAL HEALTH SERVICES ACT</b>						
RSV - IMPREST CASH	550					550
RSV - MHSA PRUDENT RSV	569,757				496,482	1,066,239
DSG - GENERAL PURPOSE	1,899,699				148,931	2,048,630
DSG - FAIR VALUE INVESTMENTS	31,507					31,507
0081 M H SERVICES ACT TOTAL	2,501,513				645,413	3,146,926
<b>0100 INTERMOUNTAIN FAIR</b>						
RSV - IMPREST CASH	450					450
DSG - GENERAL PURPOSE	160,957				61,141	222,098
DSG - FAIR VALUE INVESTMENTS	1,913					1,913
0100 INTERMOUNTAIN FAIR TOTAL	163,320				61,141	224,461
<b>0110 LIBRARY</b>						
RSV - IMPREST CASH						
DSG - GENERAL PURPOSE	501,446		138,652			362,794
DSG - EQUIPMENT ACQUISITION						
DSG - FAIR VALUE INVESTMENTS	4,203					4,203
0110 LIBRARY TOTAL	505,649		138,652			366,997

COUNTY OF SHASTA  
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 FOR FISCAL YEAR 2008 - 2009

DESCRIPTION  (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2008 (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)	
<b>0120 OPPORTUNITY CENTER</b>						
RSV - IMPREST CASH	250					250
DSG - GENERAL PURPOSE	360,587				351,892	712,479
DSG - FAIR VALUE INVESTMENTS	3,879					3,879
0120 OPPORTUNITY CNTR TOTAL	364,716				351,892	716,608
<b>0140 SOCIAL SERVICES</b>						
RSV - IMPREST CASH	29,400					29,400
DSG - GENERAL PURPOSE	1,298,209				5,659,969	6,958,178
DSG - FAIR VALUE INVESTMENTS	126,484					126,484
DSG - CPS DONATIONS	8,522					8,522
0140 SOCIAL SERVICES TOTAL	1,462,615				5,659,969	7,122,584
<b>0150 WILDLIFE</b>						
DSG - GENERAL PURPOSE	36,071		31,424			4,647
DSG - FAIR VALUE INVESTMENTS	508					508
0150 WILDLIFE TOTAL	36,579		31,424			5,155
<b>0170 GENERAL RESERVES</b>						
RSV - GENERAL	9,667,679				453,167	10,120,846
RSV - CSA REVOLVING	50,000					50,000
DSG - FAIR VALUE INVESTMENTS	114,549					114,549
0170 GENERAL RESERVES TOTAL	9,832,228				453,167	10,285,395
<b>0186 HOUSING HOME IPP</b>						
DSG - GENERAL PURPOSE					5,288,877	5,288,877
DSG - FAIR VALUE INVESTMENTS						
0186 HOUSING HOME IPP TOTAL					5,288,877	5,288,877
<b>0188 ENDANGERED SPECIES</b>						
DSG - GENERAL PURPOSE					1,396	1,396
DSG - FAIR VALUE INVESTMENTS	3,324					3,324
DSG - KNIGHTEN RD BEETLE MITIGATION	286,465		20,502			265,963
0188 ENDANGERED SPECIES TOTAL	289,789		20,502		1,396	270,683

COUNTY OF SHASTA  
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 FOR FISCAL YEAR 2008 - 2009

DESCRIPTION  (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2008 (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)	
<b>0189 SUBSTANCE ABUSE CRIME PREVENT</b>						
RSV - IMPREST CASH	100					100
DSG - GENERAL PURPOSE	129,999		28,871			101,128
DSG - FAIR VALUE INVESTMENTS	1,560					1,560
0189 SUBSTANCE ABUSE TOTAL	131,659		28,871			102,788
<b>0190 ROADS</b>						
RSV - IMPREST CASH	200					200
RSV - INVENTORY	385,509					385,509
DSG - CONSTRUCTION	2,235,970		1,410,456			825,514
DSG - FAIR VALUE INVESTMENTS	95,749					95,749
DSG - ZOB TRAFFIC IMPACT	1,543,446		3,300			1,540,146
DSG - ANDERSON SOLID WASTE MITIG	487,354				115,500	602,854
DSG - ROADS PROP 1B	3,938,769		2,598,769			1,340,000
0190 ROADS TOTAL	8,686,997		4,012,525		115,500	4,789,972
<b>0191 ROADS - DUST MITIGATION</b>						
DSG GENERAL PURPOSE	1,021,889				8,700	1,030,589
<b>0192 CHILD SUPPORT SERVICES</b>						
RSV - IMPREST CASH	2,100					2,100
DSG - GENERAL PURPOSE	611,024				225,937	836,961
DSG - PREPAID/OTHER	1,680					1,680
DSG - LEASE AGREEMENT	1,333,333		133,333			1,200,000
DSG - FAIR VALUE INVESTMENTS	30,936					30,936
0192 CHILD SUPPORT SVS TOTAL	1,979,073		133,333		225,937	2,071,676
<b>0193 SHASTA COUNTY TRANSIT</b>						
DSG - GENERAL PURPOSE	7,614				43	7,657
DSG - FAIR VALUE INVESTMENTS	150					150
0193 SHA COUNTY TRANSIT TOTAL	7,764				43	7,807



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		RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPV (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPV (6)	
<b>0195 PUBLIC SAFETY</b>						
RSV - IMPREST CASH	56,915					56,915
DSG - GENERAL PURPOSE	(163,021)				470,356	307,335
DSG - FAIR VALUE INVESTMENTS	25,926					25,926
DSG - PHOTO LAB	57,151					57,151
DSG - DA MISDEMEANOR DIVERSION	1,117				12,000	13,117
DSG - STC TRAINING	7,193					7,193
DSG - DA ASSET FORFEITURE						
DSG - JUV HALL PROGRAM SALES	8,892					8,892
DSG - CRYSTAL CRK PROG SALES	66,604					66,604
DSG - PROB JCWP PROGRAM	101,943					101,943
DSG - SHRF FED ASSET FORFEITURE	85,183					85,183
DSG - SHRF CALMMET ASSET FORFEIT	30,481					30,481
DSG - PROP 172 SALES TAX	1,277,677					1,277,677
DSG - SHRF ST ASSET FORFEITURE	79,096					79,096
DSG - DMV REMOTE ACCESS	321,953					321,953
DSG - SHRF ASSET FORFEITURE MJ	3,512					3,512
DSG - PROBATION DONATION	3,489					3,489
<b>0195 PUBLIC SAFETY TOTAL</b>	<b>1,964,112</b>				<b>482,356</b>	<b>2,446,468</b>
<b>0196 PUBLIC HEALTH</b>						
RSV - IMPREST CASH	2,800					2,800
DSG - GENERAL PURPOSE	1,586,690				2,017,967	3,604,657
DSG - FAIR VALUE INVESTMENTS	41,413					41,413
DSG - PH VITAL STATISTICS	152,098		40,433			111,665
DSG - PH CHILD CAR SEAT	36,109		12,475			23,634
DSG - CCS DONATION	20,338		3,500			16,838
<b>0196 PUBLIC HEALTH TOTAL</b>	<b>1,839,448</b>		<b>56,408</b>		<b>2,017,967</b>	<b>3,801,007</b>
<b>0197 SHASTA HOUSING REHAB</b>						
DSG - GENERAL PURPOSE	376,033		320,987			55,046
DSG - NOTES RECEIVABLE	3,251,840					3,251,840
DSG - CITY OF SHASTA LAKE	380,000					380,000
<b>0197 SHA HOUSING REHAB TOTAL</b>	<b>4,007,873</b>		<b>320,987</b>			<b>3,686,886</b>
<b>SUBTOTAL</b>	<b>53,408,386</b>		<b>6,244,530</b>		<b>19,116,024</b>	<b>66,279,880</b>

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 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
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 FOR FISCAL YEAR 2008 - 2009

DESCRIPTION  (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2008  (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	4,937,717				687,087	5,624,804
DSG - FAIR VALUE INVESTMENTS	130,323					130,323
DSG - ANIMAL SHELTER	3,000,000					3,000,000
DSG - DESG ROOF	981,081		800,000			181,081
DSG - JUVENILE DETENTION	1,000,000					1,000,000
DSG - ADULT DETENTION	1,000,000					1,000,000
0040 ACCUM CAP OUTLAY TOTAL	11,049,122		800,000		687,087	10,936,209
0041 CAPITAL PROJ CRTHOUSE REMODEL						
DSG - GENERAL PURPOSE	667					667
DSG - CASH WITH FISCAL AGENT	833,895					833,895
0041 CAP PROJ CRTHSE TOTAL	834,562					834,562
0043 CAPITAL PROJ LIBRARY BUILDING						
DSG - CONSTRUCTION	(662,273)				1,084,104	421,831
DSG - FAIR VALUE INVESTMENTS	5,319					5,319
0043 CAP PRJ LIBRARY BLDG TOTAL	(656,954)				1,084,104	427,150
0044 CAPITAL PROJ ADMIN BUILDING						
DSG - CONSTRUCTION	5,123,738				265,685	5,389,423
DSG - FAIR VALUE INVESTMENTS						
0044 CAP PROJ ADMIN BLDG TOTAL	5,123,738				265,685	5,389,423
TOTAL	69,758,854		7,044,530		21,152,900	83,867,224

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED REVENUES  
OTHER FINANCING SOURCES AND RES. EQUITY TRANS  
BUDGET FOR THE FISCAL YEAR 2008-2009

STATE CONTROLLER COUNTY BUDGET ACT 1985 =====	ACTUAL REVENUE 2006-07 =====	ACTUAL BUDGET 2007-08 =====	ACTUAL REVENUE 2007-08 =====	REVENUE ESTIMATES 2008-09 =====	CAO RECOMMENDS 2008-09 =====	ADOPTED BY THE B O S 2008-09 =====
TAXES	62,159,072	60,886,170	63,462,575	61,328,450	61,319,631	61,319,631
LICENSES, PERMITS & FRANCHISES	3,857,687	3,784,649	3,452,087	3,442,031	3,442,031	3,442,031
FINES, FORFEITURES & PENALTIES	4,688,315	4,041,254	4,928,716	3,378,778	4,110,867	4,110,867
REVENUE FROM MONEY & PROPERTY	5,357,067	3,188,448	4,661,523	3,242,387	3,332,907	3,332,907
INTERGOVERNMENTAL REVENUES	154,067,540	184,262,271	177,600,834	181,513,497	183,352,715	183,352,715
CHARGES FOR SERVICES	17,410,936	17,988,222	18,119,305	17,041,005	18,659,914	18,659,914
MISCELLANEOUS REVENUES	5,151,652	4,942,541	5,745,962	6,257,021	7,454,287	7,454,287
TOTAL REVENUES EXCL. OTHER SOURCES	<u>\$252,692,269</u>	<u>\$279,093,555</u>	<u>\$277,971,002</u>	<u>\$276,203,169</u>	<u>\$281,672,352</u>	<u>\$281,672,352</u>
OTHR FINANCING SOURCES TRAN IN	45,873,815	39,291,522	25,971,677	32,724,354	36,563,773	36,563,773
OTHER FINANCING SRCS SALE F/A	<u>66,117</u>	<u>3,865</u>	<u>63,516</u>	<u>0</u>	<u>11,860</u>	<u>11,860</u>
GRAND TOTAL REVENUES	<u><u>\$298,632,200</u></u>	<u><u>\$318,388,942</u></u>	<u><u>\$304,006,195</u></u>	<u><u>\$308,927,523</u></u>	<u><u>\$318,247,985</u></u>	<u><u>\$318,247,985</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 2008-2009

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REVENUES 2007-08	REVENUE ESTIMATES 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE B O S 2008-09
0040 ACCUMULATIVE CAPITAL OUTLAY	10,104,181	35,000	598,174	200,000	200,000	200,000
0041 CAPITAL PROJ CRTHOUSE REMODEL	37,863	0	51,367	0	0	0
0043 CAPITAL PROJ LIBRARY BUILDING	3,137,602	1,252,753	1,812,924	-5,000	5,000	5,000
0044 CAPITAL PROJ ADMIN BUILDING	333,559	0	275,789	0	0	0
0045 CAPITAL PROJ ANML SHELTER ADM	0	750,000	3	0	0	0
0060 GENERAL	65,171,364	65,792,193	57,840,998	64,383,434	64,681,073	64,681,073
0061 GENERAL - CMSP	11,455,356	8,000,000	12,322,605	8,000,000	8,000,000	8,000,000
0062 GENERAL - CAPITAL PROJECTS	418,474	3,981,760	2,037,334	0	79,451	79,451
0064 GENERAL - RESOURCE MANAGEMENT	4,750,700	5,093,496	4,695,443	4,602,096	4,725,011	4,725,011
0065 GENERAL FED FOREST TITLE III	557,323	610,369	316,845	1,548	1,548	1,548
0080 MENTAL HEALTH	21,685,216	24,624,914	19,782,088	21,623,501	21,125,934	21,125,934
0081 MENTAL HEALTH SERVICES ACT	2,952,730	4,981,496	3,025,453	9,125,300	9,654,606	9,654,606
0100 INTERMOUNTAIN FAIR	603,367	676,310	659,465	639,708	639,708	639,708
0110 LIBRARY	1,807,202	1,476,060	1,206,298	1,416,810	1,416,810	1,416,810
0120 OPPORTUNITY CENTER	4,115,495	4,563,213	4,507,675	4,469,108	4,539,570	4,539,570
0140 SOCIAL SERVICES	75,867,946	83,033,861	86,217,916	85,869,769	87,744,460	87,744,460
0150 WILDLIFE	10,054	5,399	12,301	8,800	8,800	8,800
0170 GENERAL RESERVES	5,216,316	1,100,000	1,444,962	150,000	150,000	150,000
0186 HOUSING HOME IPP	0	0	715,848	0	0	0
0187 HOUSING CALHOME	0	0	0	0	576,261	576,261
0188 ENDANGERED SPECIES	15,084	12,269	11,919	9,800	9,800	9,800
0189 SUBSTANCE ABUSE CRIME PREVENT	777,055	720,659	696,303	611,192	613,560	613,560
0190 ROADS	18,887,201	31,411,749	26,508,787	32,213,285	34,270,104	34,270,104

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA  
 SUMMARY OF ESTIMATED REVENUES  
 OTHER FINANCING SOURCES AND RES. EQUITY TRANS  
 BUDGET FOR THE FISCAL YEAR 2008-2009

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REVENUES 2007-08	REVENUE ESTIMATES 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE B O S 2008-09
0191 ROADS DUST MITIGATION	12,800	20,500	15,200	14,000	14,000	14,000
0192 CHILD SUPPORT SERVICES	8,343,193	9,034,831	8,232,106	8,507,769	8,508,540	8,508,540
0193 SHASTA COUNTY TRANSIT	107,895	298,250	254,702	149,250	149,250	149,250
0195 PUBLIC SAFETY	49,369,933	55,581,922	54,201,443	52,047,697	55,473,010	55,473,010
0196 PUBLIC HEALTH	12,649,609	15,163,843	16,404,190	14,583,442	14,955,275	14,955,275
0197 SHASTA HOUSING REHAB	244,684	168,095	158,059	306,014	706,214	706,214
<b>GRAND TOTAL REVENUES</b>	<b>\$298,632,200</b>	<b>\$318,388,942</b>	<b>\$304,006,195</b>	<b>\$308,927,523</b>	<b>\$318,247,985</b>	<b>\$318,247,985</b>

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
BUDGET FOR THE FISCAL YEAR 2008-2009

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REVENUE 2007-08	REVENUE EST REQUESTD 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE B O S 2008-09
<b>TAXES</b>						
101000 CURRENT SECURED TAXES	18,134,144	19,000,000	19,680,083	19,500,000	19,500,000	19,500,000
101011 CURR SEC TAX DEL ADV TEETER	432,078	275,000	669,347	275,000	275,000	275,000
101100 SUPPLEMENTAL TAXES CURRENT	1,614,180	1,200,000	1,248,547	1,100,000	1,100,000	1,100,000
101111 SUPPLEMENTAL TAXES CURR TEETER	141,867	130,000	184,546	130,000	130,000	130,000
102000 CURRENT UNSECURED TAXES	903,379	1,018,608	971,750	1,044,053	1,035,234	1,035,234
103010 SUPPLEMENTAL TAXES PRIOR	4,046	4,500	3,839	4,500	4,500	4,500
104000 PRIOR YEAR UNSECURED TAXES	16,838	25,000	13,091	12,000	12,000	12,000
106000 SALES & USE TAX	2,695,549	2,600,000	2,512,380	2,275,000	2,275,000	2,275,000
106005 SALES TAX ON GAS SALES AB2928	2,537,544	0	0	0	0	0
106010 SALES & USE TAX PROP 172	14,621,444	14,548,122	14,391,135	14,245,664	14,245,664	14,245,664
106500 LOCAL TRANSPORTATION FUNDS	2,933,959	3,184,940	3,685,962	3,035,980	3,035,980	3,035,980
106510 RTPA FUNDS	0	0	190,891	0	0	0
106512 MPO FUNDS	0	0	688,831	1,006,253	1,006,253	1,006,253
108000 DOCUMENTARY TRANSFER TAX	893,905	800,000	627,316	700,000	700,000	700,000
109000 TRANSIENT OCCUPANCY TAXES	722,779	800,000	704,600	700,000	700,000	700,000
109100 TIMBER YIELD TAXES	472,665	300,000	348,587	300,000	300,000	300,000
109101 PROPERTY TAX IN-LIEU OF VLF	16,034,693	17,000,000	17,541,670	17,000,000	17,000,000	17,000,000
<b>TOTAL TAXES</b>	<b>\$62,159,072</b>	<b>\$60,886,170</b>	<b>\$63,462,575</b>	<b>\$61,328,450</b>	<b>\$61,319,631</b>	<b>\$61,319,631</b>

<b>LICENSES, PERMITS &amp; FRANCHISES</b>						
210000 ANIMAL LICENSE	47,849	49,000	48,420	42,510	42,510	42,510
211010 LICENSE TO SELL FIREARMS	204	300	153	204	204	204
211030 SECONDHAND DEALERS LICENSE	153	200	0	200	200	200
211040 UNDERGROUND STORAGE LICENSE	83,897	88,000	79,747	88,000	88,000	88,000
211050 HAZARDOUS MATERIALS STORAGE	362,224	325,000	376,509	350,000	350,000	350,000
211060 FOOD ESTABLISHMENT PERMIT	208,376	204,000	222,913	204,000	204,000	204,000
211080 RECREATION PERMITS	45,466	46,700	45,139	46,700	46,700	46,700
211300 DEVICE REPAIRMAN LICENSE	680	600	563	500	500	500
211320 WEIGH/MEASURE DEVICE REG	92,915	126,000	127,261	140,000	140,000	140,000
212020 HOUSING PERMITS	11,715	11,760	11,069	11,760	11,760	11,760
212030 WATER SYSTEMS PERMITS	90,307	69,000	66,071	90,000	90,000	90,000
212040 WELL PERMITS	82,481	86,000	76,280	65,000	65,000	65,000
212050 LIQUID WASTE PERMITS	186,116	177,000	132,333	150,000	150,000	150,000
212060 MEDICAL WASTE PERMITS	7,509	7,300	6,577	7,300	7,300	7,300
212100 APPLICATION FILING FEE	437,744	475,000	403,204	466,000	466,000	466,000
212200 BUILDING PERMIT FEES	835,820	900,000	662,664	660,000	660,000	660,000
212220 GRADING PERMIT	39,892	35,500	25,028	22,000	22,000	22,000
212250 PERMIT FEE RENEWAL	68,450	24,500	57,605	36,000	36,000	36,000
212300 ELECTRIC PERMIT FEES	69,239	87,500	47,471	77,500	77,500	77,500
212400 GAS PERMIT FEE	50,557	46,500	40,344	42,500	42,500	42,500
212500 PLUMBING PERMIT FEE	18,683	22,000	12,890	14,000	14,000	14,000
212600 STRONG MOTION INSTR PROG	9,567	11,000	7,041	7,000	7,000	7,000

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
BUDGET FOR THE FISCAL YEAR 2008-2009

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REVENUE 2007-08	REVENUE EST REQUESTD 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE B O S 2008-09
212700 MOBILEHOME UTILITY	9,909	14,000	6,379	8,000	8,000	8,000
212800 MOBILEHOME INSTALLATION	20,188	23,000	14,048	16,000	16,000	16,000
212900 PLAN CHECK FEES	80,456	88,000	88,047	70,000	70,000	70,000
212901 FHA VA CAL VET	6,831	3,000	4,810	3,000	3,000	3,000
213000 TRANSPORTATION PERMITS	63,728	25,000	4,710	18,000	18,000	18,000
214000 ZONING APPLICATIONS	26,082	22,000	13,896	17,000	17,000	17,000
214050 ZONING PLAN REVIEW FEE	66,455	65,000	52,291	53,000	53,000	53,000
215000 FRANCHISES	647,534	563,950	656,730	550,000	550,000	550,000
216100 USE PERMITS	71,803	65,000	53,853	58,000	58,000	58,000
216200 GUN PERMITS	8,680	10,000	11,235	10,000	10,000	10,000
216210 GUN PERMIT RENEWALS	9,060	10,000	4,851	10,000	10,000	10,000
216300 MARRIAGE LICENSE	87,701	94,737	81,535	98,213	98,213	98,213
216400 EXPLOSIVE PERMITS	163	100	502	344	344	344
216600 BURIAL PERMITS	9,254	8,002	9,916	9,300	9,300	9,300
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$3,857,687</b>	<b>\$3,784,649</b>	<b>\$3,452,087</b>	<b>\$3,442,031</b>	<b>\$3,442,031</b>	<b>\$3,442,031</b>
<b>FINES, FORFEITURES &amp; PENALTIES</b>						
317500 VEHICLE CODE FINES	229,940	241,000	209,130	207,984	245,073	245,073
317504 VCF BASE FINES COUNTY	605,639	628,000	530,228	530,958	530,958	530,958
317510 VCF SHERIFF TRAFFIC	3	0	0	0	0	0
317530 VCF CHILD PASSENGER RESTRAINT	8,884	9,631	6,573	7,343	7,343	7,343
317531 VCF ALCOHOL PROGRAMS	25,648	25,000	31,456	25,000	25,000	25,000
318500 COURT FINES	26,609	31,300	45,156	24,759	24,759	24,759
318501 CF MISDEMEANOR DIVERSION PROG	62,648	54,000	43,675	42,000	54,000	54,000
318504 CF BASE FINES COUNTY	71,703	82,500	95,720	67,202	67,202	67,202
318510 CF CRIME PREVENTION PROGRAM	438	500	376	425	425	425
318511 CF CRIMINALISTIC LAB	3,027	4,500	4,462	4,500	4,500	4,500
318512 CF DNA ID PENALTIES	48,466	55,000	43,915	35,000	40,000	40,000
318525 COURT FINE SARB TRUANCY	57	100	3	0	0	0
318540 SUBSTANCE ABUSE ASMT FINE	2	0	3	0	0	0
318590 RESTITUTION FINES REBATE	28,739	28,700	40,834	25,938	25,938	25,938
318600 AG COMM/SEALER FINES	8,440	14,283	16,283	4,000	5,000	5,000
318700 FISH & GAME FINES	8,612	4,800	10,548	8,400	8,400	8,400
318770 COURT FINES & PENALTIES	79,850	3,000	3,000	3,000	3,000	3,000
319101 PENALTY ASSESSMENT	428,869	444,000	419,101	396,205	396,205	396,205
319102 VCF ADDITIONAL PARKING PENALTY	5,281	5,500	4,659	5,898	5,898	5,898
319103 ENVIRONMENTAL PENALTIES	25,000	20,000	0	20,000	20,000	20,000
319104 CIVIL PENALTIES	0	0	232,250	0	175,000	175,000
319110 CRTHSE/CRIM JUST CONSTRUCTION	829,699	903,424	1,135,236	865,066	1,367,066	1,367,066
319111 CRTHSE/CRIM CONSTRUCTION	260,029	260,000	0	0	0	0
319150 PENALTIES ALCOHOL REHAB PROG	573	500	287	100	100	100
319160 FINGERPRINT ID PENALTY ASMT	34,960	38,430	22,659	0	0	0
323000 TAX DELINQUENT PENALTIES	1,053,219	312,086	929,474	300,000	300,000	300,000

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY FUND  
BUDGET FOR THE FISCAL YEAR 2008-2009

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REVENUE 2007-08	REVENUE EST REQUESTD 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE B O S 2008-09
323001 TEETER DEL PEN & INT	728,813	800,000	991,537	700,000	700,000	700,000
323002 PENALTIES FAILURE TO FILE CIO	1,576	3,000	0	1,500	1,500	1,500
323004 TEETER REDEMPTION FEES	19,660	20,000	22,340	20,000	20,000	20,000
323005 TEETER COSTS	91,932	52,000	89,812	83,500	83,500	83,500
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$4,688,315</b>	<b>\$4,041,254</b>	<b>\$4,928,716</b>	<b>\$3,378,778</b>	<b>\$4,110,867</b>	<b>\$4,110,867</b>

REVENUE FROM MONEY & PROPERTY	ACTUAL REVENUE 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REVENUE 2007-08	REVENUE EST REQUESTD 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE B O S 2008-09
420000 INTEREST	4,498,654	2,486,801	4,304,723	2,557,948	2,648,468	2,648,468
420001 CHNG IN FAIR VALUE INVESTMENTS	212,297	0	-316,787	0	0	0
420050 INTEREST ON COLLECTIONS	328	325	90	142	142	142
420110 INTEREST ON PAYMENTS	43,452	42,000	39,152	48,300	48,300	48,300
421100 LAND RENT	783	700	1,605	700	700	700
421200 RENTS/LEASES OF BUILDINGS	310,256	339,012	322,048	325,089	325,089	325,089
421300 RENTS/LEASES OF EQUIPMENT	100	0	0	0	0	0
421431 SCAC PARKING METERS	8,838	5,500	9,774	8,000	8,000	8,000
421601 INTERMOUNTAIN FAIR REVENUE	281,701	312,710	300,578	302,208	302,208	302,208
421800 VENDING MACHINES	659	1,400	97	0	0	0
421820 TELEPHONE COMMISSION	0	0	242	0	0	0
<b>TOTAL REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$5,357,067</b>	<b>\$3,188,448</b>	<b>\$4,661,523</b>	<b>\$3,242,387</b>	<b>\$3,332,907</b>	<b>\$3,332,907</b>

INTERGOVERNMENTAL REVENUES	ACTUAL REVENUE 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REVENUE 2007-08	REVENUE EST REQUESTD 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE B O S 2008-09
525000 STATE HIGHWAY USERS TAX	4,827,713	4,850,000	3,598,614	6,020,000	6,020,000	6,020,000
526000 ST MOTOR VEHICLE IN-LIEU TAX	6,210,075	2,638,987	6,729,799	2,638,987	2,638,987	2,638,987
526001 STATE MVLV CMSP OFFSET	5,361,013	5,361,013	5,361,013	5,361,013	5,361,013	5,361,013
526007 STATE MVLV GROWTH PH	0	0	231,793	0	0	0
529000 STATE LATOUR FOREST	8,332	0	7,987	0	0	0
529200 STATE OTHER IN-LIEU TAX	30	0	0	0	0	0
529201 ST IN-LIEU LOCAL SALES/USE TAX	824,248	650,000	1,011,424	650,000	650,000	650,000
530200 ST LICENSING FOSTER FAM HOME	82,000	77,034	64,677	74,939	70,802	70,802
530275 ST AB2129 FOSTER PARENT TRNG	11,881	12,068	0	0	0	0
530401 ST YOUNG ADULT TRANSITION PRG	0	0	0	0	230,400	230,400
530500 STATE ADOPTION PROGRAM ADMIN	575,937	501,232	499,262	458,995	459,651	459,651
530800 STATE FOSTER CARE WRAPAROUND	186,374	397,059	171,456	230,208	230,208	230,208
530900 ST CHILD WELF SERV IVE ADMIN	2,415,478	4,642,645	4,246,371	3,688,521	3,682,069	3,682,069
530901 STATE MEDI CAL SERVICES	89,730	60,000	77,399	60,000	60,000	60,000
530960 STATE ILSP ADMIN	116,858	93,455	87,531	79,533	79,533	79,533
530980 STATE FOOD STAMP EMPLOYEE TRNG	5,818	0	0	0	0	0
530989 STATE SUPPORTIVE THERP OPT PRG	352,461	51,428	0	0	0	0



COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
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STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REVENUE 2007-08	REVENUE EST REQUESTD 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE B O S 2008-09
530991 STATE CALWORKS	1,873,784	2,363,105	2,626,016	2,886,932	2,903,385	2,903,385
530992 STATE STAGE 1 CHILD CARE	75,825	20,514	0	0	0	0
530995 STATE F/C ELIGIBILITY	73,508	55,115	142,339	84,905	86,739	86,739
530996 ST CALWORKS MH/SUBSTANCE ABUSE	713,003	748,897	0	0	0	0
530998 STATE APS	1,107,533	1,194,934	982,241	950,994	939,849	939,849
530999 STATE SB 933 PLACEMENT REIMB	1,771	16,400	22,729	19,500	19,500	19,500
531200 ST AFDC FGU ASSIST AID	8,683,520	10,176,328	3,397,131	12,399,092	12,399,092	12,399,092
531300 ST FOSTER CARE ASST	2,612,078	2,380,111	2,829,813	3,008,973	3,008,973	3,008,973
531350 STATE EMERGENCY ASST ER	3,903	0	6,783	0	0	0
531400 ST AID TO ADOPTIVE CHILDREN	3,246,151	3,405,164	3,348,566	3,539,054	3,539,054	3,539,054
531450 ST AID TO SPEC ED CHILDREN	0	117,000	24,448	31,746	31,746	31,746
531500 STATE REALIGNMENT SOCIAL SVS	10,491,453	10,288,962	10,154,788	10,137,393	10,137,393	10,137,393
531700 STATE IHSS INHOME	1,529,324	1,891,522	1,665,878	1,770,722	1,797,536	1,797,536
531800 STATE FOOD STAMPS	1,272,464	1,242,799	1,761,441	1,258,921	1,337,100	1,337,100
531900 STATE OPTIONS FOR RECOVERY	342,714	112,080	810,105	491,426	490,335	490,335
531951 STATE CHILD SUPPORT ADMIN	2,367,222	2,442,008	2,376,303	2,442,008	2,442,008	2,442,008
531952 STATE CHILD SUPPORT EDP	167,623	175,438	216,208	129,114	129,114	129,114
532000 STATE AID WIC NUTRITION	866,024	950,000	1,064,072	1,130,000	1,130,000	1,130,000
533003 ST BT PREPAREDNESS PAN FLU	69,153	0	178,684	79,095	79,095	79,095
533010 STATE AID CHRONIC DISEASE	51,436	804,074	1,364,789	802,880	807,880	807,880
533100 STATE MEDICAL MEDI CAL ADMIN	3,874,694	6,866,638	8,214,627	6,352,953	6,352,953	6,352,953
533125 STATE CHLAMYDIA PREVENTION PRJ	48,823	48,823	48,823	48,823	48,823	48,823
533150 STATE CMSP	519,361	869,745	1,158,775	842,286	842,286	842,286
533200 STATE HEALTH DEPT ADMIN	29,105	20,000	6,772	18,000	18,000	18,000
533210 STATE IMMUNIZATION GRANT	53,169	58,170	27,244	52,638	52,638	52,638
533229 STATE OFFICE OF TRAFFIC SAFETY	198,978	253,136	305,756	291,115	291,115	291,115
533230 STATE PREVENTIVE HLTH CARE AGE	59,844	91,000	97,000	81,000	81,000	81,000
533234 ST SENIOR STRENGTH TRAINING GT	0	0	27,156	0	0	0
533240 STATE CHILD LEAD PREV GRANT	45,903	50,808	44,914	0	43,712	43,712
533300 STATE AID CHILD HEALTH	47,242	92,711	153,702	170,313	170,313	170,313
533301 STATE CHDP NO COUNTY MATCH	136,083	367,930	370,338	295,331	295,331	295,331
533302 STATE CHDP FOSTER CARE	64,489	143,478	343,857	129,024	129,024	129,024
533303 STATE CHDP FSTR CARE CNTY MTCH	0	11,491	5,529	21,625	21,625	21,625
533310 STATE MCH ALLOCATION	231,773	354,561	311,438	319,561	319,561	319,561
533330 STATE AIDS EDUCATION	81,228	32,534	96,307	21,496	58,496	58,496
533331 STATE AIDS HEPC PROGRAM	0	3,775	6,449	0	0	0
533350 STATE AIDS BLOCK ALLOCATION	20,000	20,000	20,000	18,000	18,000	18,000
533510 STATE SB99 PROGRAM TEP	152,627	150,000	131,478	150,000	150,000	150,000
533523 STATE FOOD PROGRAM	0	0	9,580	50,000	35,000	35,000
533600 STATE AB1733 CHILD ABUSE	58,265	75,000	104,699	75,000	75,000	75,000
534000 STATE CALIF CHILDREN SERVICES	819,830	1,075,266	930,942	1,162,582	1,135,016	1,135,016
536301 STATE FFS MEDI CAL ALLOCATION	1,139,618	1,139,618	1,164,790	1,048,311	1,048,311	1,048,311
536310 STATE TOB ALLOCATION	130,656	130,656	130,656	130,656	130,656	130,656
536401 STATE MH EPSDT ALLOCATION	1,663,776	2,943,349	2,208,718	3,182,624	3,182,624	3,182,624
536402 STATE PROP 63 MH SVS ACT	2,939,011	4,731,496	2,882,021	8,705,300	8,705,300	8,705,300
536500 STATE SHARE ALCOHOL	83,479	185,333	174,211	236,300	236,300	236,300
536510 STATE REALIGNMENT MENTAL HLTH	6,231,719	6,579,956	6,515,929	6,415,099	6,415,099	6,415,099
536650 STATE SED ASSESSMENT	96,927	80,209	65,739	72,188	72,188	72,188

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536675 STATE BEST	3,644	0	6,376	0	0	0
536691 ST CHILD SYSTEMS OF CARE GRANT	146,743	168,510	157,772	149,270	149,270	149,270
536692 STATE DRUG COURT GRANT	141,820	140,300	140,300	126,270	126,270	126,270
536693 ST ADULT SYSTEM OF CARE AB2034	701,352	779,280	0	0	0	0
536694 STATE DRUG COURT CDCI GRANT	84,083	106,720	96,846	81,586	118,080	118,080
536700 STATE PERINATAL EXPANSION	285,063	193,064	173,464	182,258	182,258	182,258
537000 STATE TUBERCULOSIS CONTROL	3,301	0	0	0	0	0
537001 STATE TUBERCULOSIS HOUSES	11,526	14,286	11,515	4,343	4,343	4,343
538101 STATE DHS ORAL HEALTH GRANT	20,000	21,989	21,989	19,790	19,790	19,790
538301 ST AUTOMATE VITAL STAT SYS PGM	2,468	2,000	1,457	2,000	2,000	2,000
538500 STATE REALIGNMENT PUBLIC HLTH	6,490,862	7,158,388	6,961,592	6,887,360	6,642,393	6,642,393
538601 STATE WEST NILE VIRUS GRANT	0	0	49,965	0	0	0
539100 STATE AID AG COMM SALARY	6,600	6,600	6,600	6,600	6,600	6,600
539130 STATE AGRICULTURAL/WTS & MEAS	9,678	7,500	6,600	12,000	11,000	11,000
539150 STATE DETECTION TRAPPING	82,523	55,800	46,743	65,808	68,808	68,808
539170 STATE PESTICIDE ENFORCEMENT	1,627	3,500	3,183	3,500	3,500	3,500
539180 STATE AID NURSERY INSPECTION	6,920	7,500	2,254	7,500	7,500	7,500
539190 STATE HIGH RISK PEST EXCLUSION	0	0	924	20,000	20,000	20,000
539200 STATE UNCLAIMED GAS TAXES	258,381	278,027	281,538	225,000	225,000	225,000
541001 STATE LIBRARY CONSTRUCTION GRT	1,960,311	1,217,753	1,765,527	0	0	0
541620 STATE SB 45 MATCHING FUNDS	698,091	442,049	78,070	434,082	434,082	434,082
541621 STATE AID SAFETY	240	27,528	9,688	27,528	27,528	27,528
542400 STATE POST REIMBURSEMENT	47,165	55,500	52,710	55,000	45,000	45,000
542451 STATE REIMB BOOKING FEES	0	267,491	257,005	257,000	0	0
542601 ST CSA JUV PROB CAMP JPCF	946,171	1,019,368	965,316	949,930	919,230	919,230
542602 ST JUVENILE JUSTICE GRANT	0	149,095	0	225,000	466,345	466,345
542700 STATE VICTIM/WITNESS PROGRAM	230,779	188,733	201,498	188,733	188,733	188,733
542710 STATE BOARD OF CONTROL GRANT	309,627	431,622	427,561	427,155	427,155	427,155
542711 STATE BOC RESTITUTION	45,921	66,186	125,698	66,186	66,186	66,186
542712 STATE BOC GRT VICTIM REIMB	60,512	102,500	44,459	84,500	84,500	84,500
542720 ST OCJP ELDER ABUSE VERT PROS	50,548	87,403	48,262	78,671	61,257	61,257
542800 STATE CORRECTIONS TRAINING GRT	88,842	68,000	129,253	107,595	107,595	107,595
543000 STATE COUNTY FAIR SUBVENTION	135,000	180,000	180,000	180,000	180,000	180,000
543002 STATE FAIRS & EXPOSITION GRANT	39,973	31,000	40,000	35,000	35,000	35,000
544000 STATE AID STORM DAMAGE	0	187,500	43,867	293,459	293,459	293,459
544102 STATE OFFICE OF EMERGENCY SVCS	0	0	46,567	0	0	0
545000 STATE AID VETERAN AFFAIRS	64,815	47,000	71,782	51,000	51,000	51,000
546000 STATE HOMEOWNERS EXEMPTION	362,435	350,000	364,392	350,000	350,000	350,000
547500 STATE MANDATED COST REIMB	-1,323,854	896,314	109,596	395,986	394,071	394,071
547800 STATE STABILIZATION	337,000	337,000	337,000	337,000	337,000	337,000
549010 ST TRANSPORT DEVELOP ACT PLAN	194,179	333,660	0	0	0	0
549011 STATE REPORTING STAT INFO GRT	0	0	4,935	0	0	0
549015 STATE TRANS PLAN & RESEARCH	16,163	0	0	0	0	0
549021 ST TRAFFIC CONGEST RELIEF PROG	54,385	2,578,000	998,176	1,720,500	1,720,500	1,720,500
549023 ST TRANSPORT COMM GRANT	0	0	3,938,769	0	852,819	852,819
549030 ST CAL TRANS SIGNAL CONTRACT	0	0	478,490	0	0	0
549035 ST OFF HIGHWAY MOTOR VEHICLE	49,798	0	39,081	78,162	78,162	78,162
549045 STATE AB1634 SPECIAL ELECTIONS	285,490	0	0	0	0	0

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549066 STATE ABC GRANT	0	16,351	10,460	5,000	5,000	5,000
549076 STATE OFFICE TRAFFIC SAFETY GT	21,796	114,169	70,909	115,000	128,920	128,920
549121 ST CA RESOURCE AGCY EEM GRANT	0	210,000	6,650	201,000	201,000	201,000
549130 STATE LOCAL ENFORCE AGCY GRT	42,961	43,300	43,734	43,300	43,300	43,300
549151 STATE CIWMB TIRE GRANT	36,115	75,000	91,460	75,000	90,000	90,000
549160 STATE CIWMB WASTE OIL GRANT	25,474	28,000	31,191	28,000	28,000	28,000
549167 STATE DOC PAYMENT PROGRAM	28,540	30,000	28,739	30,000	30,000	30,000
549169 ST HOUSING & COMMUNITY DEV	0	0	0	0	576,261	576,261
549170 ST HOUSEHOLD HAZARD WASTE GRT	32,141	244,068	157,718	138,000	138,000	138,000
549176 STATE FARM/RANCH S/W CLEANUP	0	0	18,440	0	0	0
549200 STATE LIBRARY FOUNDATION GRANT	104,770	69,683	69,683	55,000	55,000	55,000
549250 STATE GRANT OES	0	1,213,707	980,891	620,730	620,730	620,730
549300 STATE OPEN SPACE ASSESSMENTS	243,395	220,000	279,632	220,000	220,000	220,000
549360 STATE INDIAN GAMING	185,155	156,551	146,602	0	0	0
549400 STATE BOATING SAFETY	638,019	584,990	584,990	584,990	584,990	584,990
549531 STATE BIKE LANE CONSTRUCTION	14,919	405,000	27,437	384,320	384,320	384,320
549556 ST OCJP CHILD ABUSE TREAT GRT	-33,788	150,000	197,923	148,800	148,800	148,800
549558 STATE OCJP CAL MMET GRANT	1,215,045	1,703,184	1,440,962	852,631	852,631	852,631
549559 STATE OCJP TECH GRANT	142,942	159,409	225,101	143,468	127,527	127,527
549560 STATE OCJP ANTI DRUG ABUSE	136,603	162,121	174,032	139,577	63,495	63,495
549564 STATE RURAL CO LAW ENFORCEMENT	500,000	500,000	500,000	500,000	500,000	500,000
549566 STATE COPS GRANT	129,684	247,076	245,306	234,123	247,674	247,674
549570 ST CHILD ABUSE VERTICAL PROSEC	117,500	167,773	190,514	144,643	133,930	133,930
549571 STATE MATCHING FUNDS	672,168	672,168	672,168	672,168	672,168	672,168
549575 STATE AUTO THEFT/DUI CRIME	191,688	190,000	242,365	190,000	190,000	190,000
549576 STATE WORKERS COMP FRAUD GRANT	242,238	145,472	133,044	154,351	154,351	154,351
549577 STATE AUTO INSUR FRAUD GRANT	57,803	57,288	36,324	51,302	51,302	51,302
549584 STATE PROP TAX ADMIN GRT #1	57,928	0	0	0	0	0
549587 STATE PROP TAX ADMIN GRT #3	94,754	0	0	0	0	0
549590 STATE SPOUSAL ABUSER PROGRAM	64,709	71,455	89,629	66,523	66,523	66,523
549592 STATE CRIME PREVENTION ACT	576,171	591,645	571,837	526,653	514,653	514,653
549593 STATE SUB ABUSE CRIME PREV	753,565	761,694	811,291	635,723	627,782	627,782
549595 ST MAJOR NARCOTIC VENDOR PROG	53,080	45,873	83,098	76,335	75,757	75,757
549610 STATE ABANDONED VEHICLE	50,970	99,000	81,160	99,000	99,000	99,000
549611 ST DMV REMOTE ACCESS NETWORK	190,000	0	242,011	0	0	0
549700 STATE DEPT OF REHAB GRANT	475	2,000	0	1,000	1,000	1,000
549710 STATE PARKS & RECREATION GRANT	0	78,000	75,955	0	0	0
549783 STATE CA PUBLIC UTILITY COMM	8,704	0	0	0	0	0
549961 STATE SB1435 EXCHANGE FUNDS	203,042	0	0	210,000	210,000	210,000
550210 FED LICENSE FOSTER FAM HOME	97,798	165,939	58,704	80,580	77,585	77,585
550220 FEDERAL FRAUD/FRED GRANT ADMIN	0	0	84,270	30,193	30,193	30,193
550275 FED AB2129 FOSTER PARENT TRNG	17,100	16,497	0	0	0	0
550500 FEDERAL ADOPT PROGRAM ADMIN	428,497	500,063	395,965	418,036	418,036	418,036
550720 FED TEMP ASSIST NEEDY FAM ADM	112	0	0	0	0	0
550900 FEDERAL FOOD STAMP PROG ADMIN	1,449,783	1,600,960	1,513,454	1,884,466	1,884,466	1,884,466
550901 FEDERAL OPTIONS FOR RECOVERY	208,027	212,723	553,020	405,508	404,774	404,774
550930 FEDERAL CWS IV E ADMIN	4,422,242	5,793,355	4,460,969	5,103,157	5,089,089	5,089,089
550935 FED FAMILY PRESERVATION SUPPT	352,319	321,271	91,577	140,899	134,107	134,107

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550960 FED INDEPEND LIVING SKILL PLAN	157,140	130,837	66,655	101,641	100,513	100,513
550980 FED FOOD STAMP EMP TRNG ADMIN	76,282	136,930	98,556	78,898	90,261	90,261
550990 FED FOSTER CARE ELIGIBILITY	132,450	140,951	183,262	167,390	167,390	167,390
550992 FED COM BASED FAMILY RSRC PGM	0	15,201	15,093	15,093	15,093	15,093
550993 FED FGU WTW CAL LEARN	6,286,831	5,067,957	9,503,654	8,485,420	8,730,184	8,730,184
550994 FED STAGE ONE CHILD CARE	2,035,090	1,858,635	0	0	0	0
550999 FED SB 933 PLACEMENT REIMB	10,880	18,000	25,425	12,000	12,000	12,000
551000 FEDERAL AID FAM W/DEP CHILDREN	9,282,109	8,077,088	13,826,806	9,292,406	9,292,406	9,292,406
551100 FEDERAL FOSTER CARE ASST	2,657,357	2,758,140	3,400,701	2,516,181	2,516,181	2,516,181
551350 FEDERAL EMERGENCY ADMIN	997,300	957,903	2,046,660	0	0	0
551401 FEDERAL CHILD SUPPORT ADMIN	5,094,862	4,740,368	4,846,817	4,740,368	4,740,368	4,740,368
551402 FED CHILD SUPPORT MATCH	0	957,467	0	558,982	558,982	558,982
551403 FEDERAL CHILD SUPPORT EDP	325,383	340,558	419,691	250,632	250,632	250,632
551410 FEDERAL AID TO ADOPTIVE CHILD	3,411,601	3,498,125	3,630,857	3,855,729	3,855,729	3,855,729
552002 FED MAA MEDICAL ADMIN ACTIVITY	12,310	56,000	296,332	60,000	156,000	156,000
552003 FED BIO TERRORISM PREPAREDNESS	496,802	778,682	859,996	564,236	580,781	580,781
552100 FEDERAL MEDI-CAL	7,533,997	7,950,594	5,117,844	7,030,671	6,782,768	6,782,768
552110 FED SUBSTANCE ABUSE PREV/TREAT	974,290	979,009	971,499	978,560	978,560	978,560
552140 FEDERAL MCKINNEY HOMELESS	53,498	54,282	53,498	52,259	52,259	52,259
552150 FEDERAL DRUG FREE SCHOOLS	137,167	62,350	60,659	219,754	219,754	219,754
552151 FEDERAL SAMHSA BLOCK GRANT	266,141	263,313	266,141	263,313	263,313	263,313
552161 FEDERAL HIV SET ASIDE	51,971	25,435	24,069	16,521	16,521	16,521
552900 FEDERAL JUV-HALL FOOD PROGRAM	164,196	170,000	132,862	113,000	135,000	135,000
553100 FEDERAL BRIDGE REPLACEMENT	1,907,264	443,000	8,197,999	14,598,864	14,598,864	14,598,864
553101 FED HI RISK RURAL ROADS PROG	0	450,000	41,689	872,100	872,100	872,100
553601 FEDERAL EXCHANGE DOLLARS	0	306,350	0	0	0	0
553610 FEDERAL AID SAFETY	601,839	12,753,737	141,548	332,757	332,757	332,757
553950 FEDERAL FHWA PL FUNDS	364,848	465,765	0	0	0	0
554000 FEDERAL AID STORM DAMAGE	0	677,000	0	216,000	216,000	216,000
554100 FEDERAL DISASTER ASSISTANCE	0	0	44,265	0	0	0
554101 FED EMERGENCY MGMT ASST (FEMA)	651,399	830,753	0	383,100	247,187	247,187
554102 FEDERAL OES FIRE MGMT ASST GRT	0	0	61,332	0	0	0
554104 FED OES FMAG JONES VALLEY	0	0	577,577	0	0	0
555000 FEDERAL FOREST RESERVE	1,762,374	1,760,000	1,758,757	500,000	500,000	500,000
556000 FEDERAL GRAZING FEES	1,753	1,000	1,215	1,000	1,000	1,000
559100 FEDERAL LAND IN-LIEU TAXES	197,437	190,000	196,015	190,000	190,000	190,000
559200 FEDERAL HOUSING AUTHORITY	456,938	531,035	507,423	531,035	531,035	531,035
560151 FED GLASSY WING SHARP SHOOT	87,525	83,000	57,206	83,000	85,000	85,000
560152 FED SUDDEN OAK DEATH	0	0	0	250	250	250
560300 FEDERAL PERINATAL GRANT	376,091	369,692	347,603	376,091	376,091	376,091
560508 FED HELP AMERICA VOTE GRANT	769,707	508,547	135,768	504,547	504,547	504,547
560509 FED HAVA EAID	19,843	0	0	0	0	0
560600 FEDERAL OES EMA	101,947	72,500	70,274	70,275	70,275	70,275
560810 FED OCJP INTERAGENCY INFO SHAR	13,603	12,653	12,653	12,653	12,551	12,551
560880 FEDERAL TRANSPORT ENHANCEMENT	0	39,000	0	39,700	39,700	39,700
560900 FED MARIJUANA SUPPRESSION GRT	123,447	0	245,669	100,000	100,000	100,000
560901 FEDERAL EXCISE TAX	3,718	6,500	3,201	2,384	2,384	2,384
560902 FEDERAL BLM	120,732	77,573	3,386	0	50,000	50,000

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560903 FEDERAL BUREAU OF RECLAMATION	77,977	102,158	100,072	109,500	109,500	109,500
560950 FEDERAL BJA GRANT	0	0	0	30,000	0	0
560951 FEDERAL DOJ BLOCK GRANT	22,692	82,050	82,050	0	0	0
560953 FEDERAL DOJ GRANT	0	24,596	54,459	0	0	0
560954 FED DOJ DVAP GRANT	0	176,847	159,594	0	0	0
560982 FED FOREST SVS TITLE III GRANT	537,420	610,369	310,369	0	0	0
560990 FEDERAL RURAL COMM FIRE PROT	0	292,169	0	0	0	0
560992 FEDERAL FEMA DHS GRANT	0	179,550	179,550	0	0	0
561130 FEDERAL CAA GRANT	206,798	221,515	221,797	261,262	261,262	261,262
561150 FEDERAL ACTION RSVP GRANT	78,521	0	0	0	0	0
561161 FEDERAL COUNTY DOWN PAYMENT	217,857	638,137	358,925	0	0	0
561164 FEDERAL HOME ADMINISTRATION	34,379	83,475	42,200	0	0	0
561166 FED HOME OWNER OCC REHAB	75,838	78,388	78,630	0	0	0
561180 FEDERAL FEMA HOMELESS GRANT	2,359	2,367	2,505	2,642	2,642	2,642
562200 FEDERAL CDBG ADMIN	0	0	0	0	51,671	51,671
562201 FEDERAL CDBG REVENUES	0	0	0	0	268,800	268,800
562253 FEDERAL MICROENTERPRISE ADMIN	19,583	8,949	0	17,549	17,549	17,549
562254 FEDERAL MICROENTERPRISE PROG	135,983	60,000	53,415	178,000	178,000	178,000
563110 REHAB FEES BASE	776,883	771,000	623,526	600,000	600,000	600,000
563120 REHAB FEES ENCLAVE	1,211,168	1,322,842	1,355,311	1,198,080	1,198,080	1,198,080
563130 REHAB FEES SUPPORT EM	24,582	14,000	29,269	20,000	20,000	20,000
563131 REHAB FEES EMPLOYMENT SERVICES	7,405	2,900	2,937	3,000	3,000	3,000
563132 REHAB EMPLOY SVS MENTAL HEALTH	211,471	200,000	181,512	220,000	220,000	220,000
563160 ANDERSON HOME ADMIN	22,451	51,083	0	43,084	42,269	42,269
563164 CITY OF ANDERSON CDBG ADMIN	32,139	21,000	62,016	52,265	31,994	31,994
563165 CITY OF REDDING CDBG	0	20,000	20,000	20,000	20,000	20,000
563175 RDA PASS THRU	0	0	577	0	0	0
563176 ANDERSON RDA PASS THRU	9,106	9,000	13,034	9,000	9,000	9,000
563177 SHASTEC REDEVELOPMENT AGENCY	5,434	530,000	64,765	530,000	530,000	530,000
563179 NO CNTY CONSORTIUM CWS LIAISON	12,624	8,000	14,969	8,958	8,958	8,958
563250 ANDERSON RECAPTURED ADMIN	24,469	20,000	16,155	15,000	15,000	15,000
563260 ANDERSON RECAPTURED LOANS	0	15,146	0	0	0	0
563300 UC COOP EXT FORESTRY	6,701	4,639	3,648	5,685	5,685	5,685
563400 OTHER CO INPATIENT FEES	59,678	118,625	0	0	0	0
563700 CONTRIBUTION FROM REDDING	396,250	25,000	25,000	0	96,000	96,000
563702 CONTRIB TEHAMA CO CAPITAL GRT	0	0	97,242	0	0	0
563750 CONTRIBUTION FROM ANDERSON	14,000	0	0	0	0	0
563770 CONTRIBUTION FROM SCOE	13,280	9,530	9,530	9,530	9,530	9,530
563772 CONTRIBUTION SCOE GATEWAY	11,250	15,000	15,000	15,000	15,000	15,000
563775 CONTRIBUTIONS LOCAL SCHOOLS	73,456	0	108,973	117,708	117,708	117,708
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$154,067,540</b>	<b>\$184,262,271</b>	<b>\$177,600,834</b>	<b>\$181,513,497</b>	<b>\$183,352,715</b>	<b>\$183,352,715</b>

CHARGES FOR SERVICES

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
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STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REVENUE 2007-08	REVENUE EST REQUESTD 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE B O S 2008-09
664000 TAX COLLECTION FEES	11,240	10,000	7,491	4,000	4,000	4,000
664002 TAX DEED REDEMPTION FEE	1,470	4,500	4,893	3,000	3,000	3,000
664003 COUNTY TAX SALE FEES	950	57,000	0	7,000	7,000	7,000
664004 SALE OF ROLL	42,633	28,000	37,796	28,000	28,000	28,000
664005 UNSECURED COLLECTION FEE	16,410	13,500	15,294	19,422	19,422	19,422
664060 SEGREGATION FEE	2,825	2,000	2,000	1,600	1,600	1,600
664080 PARCEL INFORMATION FEE	3,883	2,000	3,819	2,000	2,000	2,000
664081 PROPERTY CHARACTER INFO FEES	5,818	4,000	4,960	3,500	3,500	3,500
664090 COOPERATIVE AUDITS	2,727	3,850	1,915	0	0	0
664100 S/A COLLECTION FEE REDDING	21,241	20,000	23,522	21,000	21,000	21,000
664300 S/A COLLECTION FEE ANDERSON	18,762	18,500	19,364	18,500	18,500	18,500
664310 S/A COLLECTION FEE OTHER DIST	27,192	27,000	32,015	29,000	29,000	29,000
664330 SUP ASMT ADMIN FEE SB813	440,658	327,000	369,377	308,000	308,000	308,000
664500 PROPERTY TAX ADMIN FEE	930,528	744,800	883,554	739,800	739,800	739,800
665000 AUDIT/ACCOUNTING FEES	6,471	900	900	900	900	900
665001 AUDITORS FEES PAYROLL	3,572	1,200	950	1,200	1,200	1,200
667000 ELECTION SERVICES	2,611	2,500	3,345	2,500	2,500	2,500
667100 CO CLERK SPECIAL ELECTION	12,298	50,000	328,305	20,000	20,000	20,000
667200 CANDIDATE FILING FEES	0	15,000	12,725	0	0	0
667300 STATEMENT FOR QUALIFICATIONS	7,531	9,000	21,460	2,000	2,000	2,000
668120 S/A NUISANCE ABATEMENT CURR	2,029	0	65,156	0	0	0
669000 LEGAL SERVICES	11,089	6,000	7,374	6,000	6,000	6,000
669100 PUBLIC DEFENDER FEES	76,944	75,000	85,312	90,000	90,000	90,000
669300 CT APT COUN FAM LAW 3150 FEES	145	0	0	0	0	0
671100 PROP LINE ADJ/COMPL CERT	36,620	38,000	35,185	30,000	30,000	30,000
671101 PUBLICATION FEES	125	2,000	211	1,500	1,500	1,500
671102 RECLAMATION PLAN FEES	1,720	2,000	800	1,500	1,500	1,500
671103 VARIANCE PERMIT FEES	2,880	2,000	6,280	2,500	2,500	2,500
671104 ADDRESSING FEES	7,980	8,000	5,163	6,500	6,500	6,500
671105 CDF PROJECT REVIEW FEE	730	500	470	500	500	500
671230 CORNER SURVEY FEES	21,757	19,000	15,637	10,000	10,000	10,000
671250 RIGHT OF WAY ABANDONMENT FEE	4,500	400	1,000	0	0	0
671255 ENCROACHMENT PERMIT FEES	21,774	20,000	16,080	12,000	12,000	12,000
671260 SUBDIVISION IMPROVE PLAN CHECK	60,800	60,000	29,202	25,000	25,000	25,000
671270 ROAD ACCEPTANCE PETITIONS	0	0	300	0	0	0
671300 PARCEL & TRACT MAPS	166,467	176,500	85,122	105,000	105,000	105,000
671600 PROBATION COSTS	129,651	164,000	170,951	157,000	157,000	157,000
671670 CONDITIONAL SENTENCE RPT FEE	4,794	5,000	3,736	3,000	3,000	3,000
671700 ENVIRONMENTAL REVIEW FEES	23,395	25,000	16,203	20,000	20,000	20,000
671710 SURFACE MINING & RECLM ACT FEE	54,800	72,000	106,800	102,000	102,000	102,000
671800 GEN & SPECIFIC PLAN FEES	13,680	20,000	19,225	18,000	18,000	18,000
673100 LASSEN CO JT FARM ADVISOR	19,064	23,571	23,684	19,584	19,584	19,584
673400 CONTROL A WEED PESTS	58,660	62,000	56,669	70,000	67,000	67,000
673401 CDFA QUARANTINE SERVICES	1,351	1,000	0	100	100	100
673500 APIARY INSPECTION	386	500	795	500	500	500
673600 PESTICIDE INSPECTION	93,574	98,000	95,323	100,000	100,000	100,000
674250 CIVIL PROCESS FEES	119,231	125,000	129,022	120,000	120,000	120,000
674260 CIVIL PROCESS FEE \$3	2,598	3,000	2,780	2,600	2,600	2,600

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674261 CIVIL PROCESS FEE 70% VEHICLE	28,553	28,000	20,517	27,000	27,000	27,000
674262 CIVIL PROCESS FEE MAINT 30%	12,237	13,000	9,933	13,500	13,500	13,500
674264 CIVIL PROCESS FEE GC26746	43,616	40,000	45,788	41,000	41,000	41,000
675100 CLERK FILING FEES	10,008	9,000	8,607	8,000	8,000	8,000
675101 RESTITUTION ADMIN FEE	12,457	12,250	15,076	15,542	15,542	15,542
675260 FCS FILING FEES	5,340	4,700	5,680	5,205	5,205	5,205
675450 DIVERSION PROGRAM FEE	28,128	24,000	29,753	25,000	25,000	25,000
675452 DEJ WESTERN CORRECTION FEES	0	1,800	4,950	0	0	0
675500 COURT FEES	3,320	3,200	1,051	1,136	1,136	1,136
675750 COLLECTION SERVICE FEE	2,907	1,200	2,891	3,211	3,211	3,211
675760 TRAFFIC SCHOOL ADMIN FEE	172,173	205,500	182,235	160,711	160,711	160,711
675761 TRAFFIC VIOLATOR (\$24)	164,890	195,000	171,765	164,860	164,860	164,860
675762 TRAFFIC VIOLATOR (BAL)	488,869	591,500	501,233	442,181	442,181	442,181
675771 PROOF OF CORRECTION (\$10)	36,131	35,000	34,797	32,099	32,099	32,099
675800 BOOKING FEES	250,688	0	25,344	0	248,000	248,000
675801 BOOKING FEES RECOVERY	75,954	15,000	74,259	72,000	72,000	72,000
675900 DUI SCHOOL ADMIN FEES	10,032	12,000	10,962	10,803	10,803	10,803
676000 LPS PETITIONS	26,760	28,000	24,122	20,825	20,825	20,825
676010 LPS ACCOUNTING FEES	6,160	3,000	6,720	4,200	4,200	4,200
676020 LPS TRANSPORTATION TREATMENT	20,816	21,000	17,566	13,210	13,210	13,210
676030 LPS INTEREST	10,458	6,000	14,904	14,060	14,060	14,060
676040 LPS PROPERTY SALES FEE	0	0	17	0	0	0
676050 PROBATE PETITIONS	3,895	2,500	2,270	1,710	1,710	1,710
676060 PROBATE ACCOUNTING FEES	8,180	5,000	6,952	5,380	5,380	5,380
676070 PROBATE TRANSPORTATION REIMB	10,001	8,500	2,685	2,020	2,020	2,020
676080 PROBATE INTEREST	7,164	4,000	9,214	8,120	8,120	8,120
676090 PROBATE PROPERTY SALES FEE	0	0	3,582	0	0	0
676100 BOARD APPEALS	775	1,500	831	1,000	1,000	1,000
676110 LPS TRANSPORTATION COURT	7,060	5,000	5,551	3,000	3,000	3,000
676130 IMD MANAGEMENT FEES	16,879	15,000	16,501	15,660	15,660	15,660
676140 STATUTORY BOND FEE	25	0	3,752	5,630	5,630	5,630
676170 PERSONAL SERVICES FEES	29,220	27,000	23,406	23,090	23,090	23,090
676550 BURIAL SPACE CHARGE	12,550	14,000	10,625	9,500	9,500	9,500
676600 PUBLIC ADMINISTRATOR FEES	13,724	8,000	4,611	11,200	11,200	11,200
677110 COMMERCIAL KENNEL FEES	1,375	1,500	3,195	2,100	2,100	2,100
677120 ANIMAL REDEMPTION FEES	5,925	7,000	5,950	6,000	6,000	6,000
677130 BOARDING FEES	12,524	15,000	13,940	12,000	12,000	12,000
677140 ANIMAL SALES	13,275	13,500	2,960	5,500	5,500	5,500
677150 ANIMAL PICK UP FEES	24	0	0	0	0	0
677151 ANIMAL TRAPPING	465	700	315	400	400	400
677160 LIVESTOCK HAULING FEES	163	250	10	0	0	0
677170 ANIMAL DISPOSAL	2,530	4,500	8,975	6,500	6,500	6,500
677180 VOLUNTARY IMPOUND FEES	3,997	5,500	5,160	5,000	5,000	5,000
677190 INVOLUNTARY IMPOUND FEES	140	300	290	300	300	300
677200 AND/RDG SHARE DOG POUND	4,386	6,000	5,274	5,000	5,000	5,000
677210 TRINITY COUNTY DISPOSAL FEE	820	1,000	776	1,000	1,000	1,000
677230 HOME QUARANTINE	1,698	1,200	1,650	1,200	1,200	1,200
677240 ANIMAL IMMUNIZATION	4,991	6,000	4,477	6,000	6,000	6,000

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677241 CAT SPAY NEUTER FEES	10,550	7,500	2,800	4,000	4,000	4,000
677242 DOG SPAY NEUTER FEES	34,585	8,000	23,536	16,000	16,000	16,000
678110 FINGERPRINT PUBLIC ASSIST	54,746	58,800	55,800	58,800	58,800	58,800
678112 FINGERPRINT LIVESCAN REPLC FEE	13,143	15,000	12,121	15,000	15,000	15,000
678150 CHRISTMAS TREE TAGS	100	100	60	75	75	75
678200 SHERIFF CRIME REPORTS	4,872	5,000	3,703	3,200	3,200	3,200
678210 LOCAL CRIMINAL HISTORY	999	1,000	608	400	400	400
678221 REG SEX NARCOTIC ARSON OFFNDRS	295	300	15	0	0	0
678222 REPORT VEHICLE REPOSSESSION	405	450	345	270	270	270
678250 COMMISSARY ADMIN FEE	49,264	54,637	54,555	56,027	56,027	56,027
678300 EXTRADITION	3,944	6,000	20,165	6,000	6,000	6,000
678400 USE CO CARS STATE TRIPS	3,417	1,500	2,225	1,500	1,500	1,500
678500 USE CO CARS STATE TRIPS-PROB	170	0	0	0	0	0
678600 USFS LAW ENFORCEMENT	9,149	17,971	8,432	8,986	8,986	8,986
678620 LASSEN NATIONAL FOREST PATROL	8,710	13,000	9,497	7,800	7,800	7,800
678640 SHASTA TRINITY MJ CONTRACT	35,439	25,000	20,225	24,000	24,000	24,000
678710 DARE PROGRAM REIMBURSEMENT	25,000	25,000	24,000	25,000	25,000	25,000
678720 FED MARIJUANA ERADICATION	119,993	112,579	203,645	106,000	116,000	116,000
678740 SHASTA LAKE CITY PATROL	2,046,467	2,178,000	2,357,904	2,450,000	2,453,000	2,453,000
679200 RECORDERS FEES	644,848	630,000	487,994	440,000	440,000	440,000
679201 RECORDER FEES DEPTS	-792	0	-480	0	0	0
679210 RECORDERS MICROGRAPHICS FEES	65,717	63,000	49,846	44,000	44,000	44,000
679220 RECORDERS MODERNIZATION FEES	311,752	270,000	201,797	184,000	184,000	184,000
679230 RECORDERS VITAL/HLTH STATISTIC	20,749	15,300	20,980	20,000	20,000	20,000
679300 R/F BIRTH CERT ABUSE CHILD	54,438	45,000	53,364	46,000	46,000	46,000
679301 R/F SOCIAL SECURITY FEES	0	0	22,531	40,000	40,000	40,000
679400 VITAL STATISTICS	64,402	60,000	69,552	60,000	60,000	60,000
679500 CERTIFIED COPIES	567	500	589	500	500	500
679501 CERTFD COPIES VITAL HLTH STATS	19,178	17,150	20,704	17,150	17,150	17,150
679800 FICTITIOUS BUSINESS NAME FEES	62,607	60,000	55,097	55,000	55,000	55,000
679900 WILLIAMSON ACT HANDLING FEE	0	0	35	0	0	0
679915 RECORDING & INDEXING FEE	215,207	212,500	137,638	149,225	149,225	149,225
680030 ROAD SVS ANDERSON SOLID WASTE	100,196	128,000	132,779	128,000	128,000	128,000
680041 PRD APPLICATIONS	300	0	0	0	0	0
680042 RELEASE LIEN/RE LETTER	0	0	85	0	0	0
680043 TENTATIVE MAP PROCESSING	44,925	50,000	14,432	15,000	15,000	15,000
680046 DUST MITIGATION FEES	12,800	20,500	15,200	14,000	14,000	14,000
680702 ZOB S CENTRAL URBAN REGION #1	24,000	25,000	14,400	15,000	15,000	15,000
680703 ZOB S CENTRAL URBAN REGION #2	61,451	70,000	84,492	17,000	17,000	17,000
680704 ZOB S CENTRAL URBAN REGION #3	53,130	45,000	21,492	20,000	20,000	20,000
680705 ZOB S CENTRAL URBAN REGION E	26,644	27,000	5,600	5,000	5,000	5,000
680706 ZOB S CENTRAL URBAN REGION W	38,445	50,000	26,980	7,000	7,000	7,000
680710 ZOB REGION 3A SOUTH COTTONWOOD	118,936	100,000	99,891	100,000	100,000	100,000
680712 ZOB I-5/DESHUTES ROAD	5,647	8,000	1,477	3,000	3,000	3,000
681030 WATER FEES	8,599	8,000	5,924	8,000	8,000	8,000
681040 LAND USE FEES	46,245	63,000	23,489	30,000	30,000	30,000
681050 LIQUID WASTE FEES	27,903	30,000	19,941	20,000	20,000	20,000
681060 NEW HOME LOAN INSPECTION FEES	763	0	484	0	0	0



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681080 ENVIRONMENTAL ASMT FEE	0	0	249	0	0	0
681100 IMMUNIZATION FEES	263,226	250,050	327,027	268,000	268,000	268,000
681110 FOOD ESTABLISHMENT FEE	13,686	10,000	10,212	10,000	10,000	10,000
681120 COMMERCIAL POOL FEE	931	650	561	650	650	650
681125 CAFETERIA INSPECTION FEES	9,094	8,000	8,655	8,000	8,000	8,000
681250 REGIONAL LAB CONTRACT	32,016	32,000	7,990	23,994	23,994	23,994
681260 TEHAMA CO LAB CONTRACT	2,218	1,500	861	1,500	1,500	1,500
681270 SISKIYOU CO LAB CONTRACT	3,177	5,500	7,562	3,000	3,000	3,000
681280 NEVADA CO LAB CONTRACT	7,917	5,500	2,808	5,500	5,500	5,500
681300 COMPREHENSIVE PERINATAL	5,638	4,000	6,260	4,000	4,000	4,000
681400 LAB TESTS BACTERIOLOGY	28,077	32,000	29,416	52,700	52,700	52,700
681402 PARASITOLOGY LAB FEES	500	0	159	0	0	0
681490 PREGNANCY TEST LAB FEES	156	0	4	0	0	0
681500 BREAST PUMP RENTALS	10,264	10,000	8,290	6,000	6,000	6,000
681512 LAB TESTING TUBERCULOSIS RMC	19,598	22,430	9,716	16,000	16,000	16,000
681513 DRUG TESTING LAB FEES	0	0	88,658	36,000	36,000	36,000
681520 RABIES TEST FEES	2,441	2,000	1,731	2,000	2,000	2,000
681901 VENEREAL DISEASE FEE	2,893	1,169	4,448	5,142	5,142	5,142
681902 VENEREAL DISEASE LAB FEE	301,826	2,000	13,735	11,000	11,000	11,000
681904 LAB FEES WATER SAMPLES	12,275	10,080	12,526	12,000	12,000	12,000
681905 HIV TESTING LAB	14,244	10,000	3,816	10,000	10,000	10,000
681906 HTLV III TESTING	28,190	29,460	10,203	0	29,154	29,154
681907 GENERAL REVENUE CLINIC	7,580	6,350	7,876	5,178	5,178	5,178
681908 TUBERCULOUS CLINIC	5,134	5,000	16,554	17,500	17,500	17,500
681909 TARGETED CASE MGMT ENCOUNTERS	94,622	200,000	260,127	250,000	250,000	250,000
681912 SCHOOLS HLTH FITNESS/NUTRITION	0	0	0	21,000	21,000	21,000
681914 LAB FEES EH WATER SAMPLES	2,060	1,900	1,180	0	0	0
682000 SELF PAY	79,823	74,500	52,862	74,000	74,000	74,000
682001 CLIENT INSURANCE	19,721	35,000	12,661	25,000	25,000	25,000
682002 MENTAL HEALTH SERVICES OTHER	14,940	12,250	18,869	15,250	15,250	15,250
682006 RELEASES	55	100	66	50	50	50
682007 MENTAL HEALTH MEDICARE	24,376	30,000	5,533	20,000	20,000	20,000
682009 MH SVS SC COURT DRUG GRANT	20,000	60,000	56,599	60,000	60,000	60,000
682015 MEDICAL MARIJUANA PGM ID FEES	1,127	1,000	980	1,000	1,000	1,000
682150 MENTAL HEALTH SERVICES	3,650	0	60	0	0	0
683001 CSS ENROLLMENT FEE	980	1,200	872	1,200	1,200	1,200
684940 TIPPING FEES	97,815	75,000	88,555	90,000	90,000	90,000
684941 COMMUNITY EDUCATION FEES	58,361	46,000	77,038	46,000	46,000	46,000
684960 SOLID WASTE SURCHARGE	47,252	48,000	46,252	48,000	48,000	48,000
684980 MITIGATION FEES	51	0	5,037	0	0	0
685010 STEPPARENT ADOPTIONS FEES	31,450	35,000	34,600	33,000	33,000	33,000
686100 JUVENILE DETENTION CHARGE	114,547	97,000	125,184	90,000	125,000	125,000
686202 CARE OF OUT OF COUNTY MINORS	755,568	710,000	691,797	745,000	650,999	650,999
686880 STATE PAROLE HOLDS	116,952	135,000	130,963	110,000	110,000	110,000
686910 FEDERAL PRISONERS	1,227	81,690	83,492	41,552	41,552	41,552
686970 WORK RELEASE	197,267	195,000	170,600	180,000	180,000	180,000
686971 HOME ELECTRONIC CONSTRAINT PGM	19,645	569,410	214,039	288,000	288,000	288,000
688013 CHGS FOR SVS EDUC TRAINING	4,620	1,000	3,100	1,000	1,000	1,000

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689000 COLLECTIONS/FINES	17,593	0	0	0	0	0
689100 COLLECTION LOST BOOKS	1,344	0	0	0	0	0
689200 LIBRARY RDG COLL BUREAU	1,652	0	0	0	0	0
692000 CHGS FOR PROFESSIONAL SVS	0	0	14,063	5,000	5,000	5,000
692003 MORGUE FEES OTHER COUNTIES	7,730	7,500	1,500	2,500	2,500	2,500
692010 X RAY FEES	486	800	10	0	0	0
692014 EPIDEMIOLOGY SERVICES	36,001	40,000	26,741	62,000	62,000	62,000
692030 SOCIAL SECURITY REPORTING FEE	43,000	50,000	35,400	37,000	37,000	37,000
692050 CSA ADMIN FEES	640,897	705,458	609,381	697,060	697,060	697,060
692060 SVAP ADMINISTRATION CHARGES	8,482	20,000	0	20,000	20,000	20,000
692100 PHOTOCOPIES	23,120	19,700	16,237	21,700	21,700	21,700
692105 PHOTO LAB FEES	26,571	24,000	3,525	0	0	0
692110 INVESTMENT SERVICE FEE	676,971	691,637	798,279	735,088	786,869	786,869
692120 FISCAL AGENT FEE SHASTA LK CTY	1,500	1,500	1,500	1,500	1,500	1,500
692150 ADMIN FEES	103,266	115,000	93,709	95,000	99,193	99,193
692151 DIVERSION FEES	44,258	47,000	38,364	39,000	41,282	41,282
692153 ADMIN FEES COURTS	2,331	2,000	1,136	400	400	400
692154 DIVERSION FEES COURTS	49	50	176	50	50	50
692155 RESTITUTION ABDUCTION COSTS	738	0	324	250	250	250
692200 REIMBURSE TRAVEL	1,474	1,500	1,561	1,500	1,500	1,500
692220 EMPLOYEE RETIRE ADMIN FEE	523,017	500,000	663,663	500,000	500,000	500,000
692280 DOCUMENTARY HANDLING FEE	5,975	5,000	7,850	7,000	7,000	7,000
692320 REIMB PROBATION OFFICER SCHOOL	137,750	156,000	32,932	200,000	200,000	200,000
692330 ADULT WORK PROGRAM FEES	27,169	25,000	27,190	25,000	25,000	25,000
692340 RECORD SEAL/MODIFICATION	1,080	800	900	800	800	800
692350 ELECTRONIC MONITORING FEE	5,054	500	4,852	2,900	2,900	2,900
692353 ELECTRONIC MONITOR STRAP FEE	23	0	69	0	0	0
692355 SUPERVISED OWN RECOG FEE	174	0	107	0	0	0
692361 TESTING REIMBURSEMENT	28,196	69,000	62,064	75,000	75,000	75,000
692362 REIMBURSE DRUG TESTS AOP	0	0	37,495	0	0	0
692420 REIMBURSE SALARY	8,507	6,050	26,452	500	500	500
692440 FINGERPRINTING FEES	3,091	3,000	3,878	4,000	4,000	4,000
692460 BOS PUBLIC HEARING PROCESS FEE	5,810	4,000	2,305	2,200	2,200	2,200
692461 ASSESSMENT APPEALS FEES	0	0	35	0	0	0
692600 ALTERNATE PAYEE PROGRAM	28,432	25,000	27,163	29,405	29,405	29,405
692690 FORENSIC PATHOLOGY SERVICES	17,791	15,000	7,250	5,000	5,000	5,000
692691 FORENSIC PATHOLOGIST SVS 25%	0	500	0	0	0	0
692692 OUTSIDE FORENSIC PATHOLOGIST	0	500	0	0	0	0
692700 REIMB MISC SERVICES	1,046,992	867,026	1,026,032	902,970	2,108,970	2,108,970
692702 REIMB SUPPLIES & MAINT	240	150	100	100	100	100
692703 REIMB VEHICLE COSTS	1,558	0	0	0	0	0
692704 REIMB CLEANING COSTS	2,167	7,300	9,596	7,300	7,300	7,300
692730 REIMB ADMIN SERVICES	389,285	473,174	433,532	499,310	499,310	499,310
692740 HOUSEHOLD WASTE PROGRAM	0	1,000	0	1,000	1,000	1,000
692760 AQMD ADMINISTRATION	108,882	121,274	105,844	110,000	110,000	110,000
692800 CHILDREN & FAM FIRST CONTRACT	134,402	133,677	120,577	12,000	35,500	35,500
692900 PASSPORT FEES	78,450	75,000	61,405	60,000	60,000	60,000
692910 MISC CLERKS FEES	15,687	13,000	18,064	15,000	15,000	15,000

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692920 CLERKS NOTARY FEE	10,360	8,000	9,120	9,000	9,000	9,000
692950 REPLACEMENT FUND CHARGES	3,155	0	1,771	0	0	0
693000 CHGS FOR SVS REGULAR EMPLOYEES	0	0	29,477	0	0	0
693001 CHARGES FOR SERVICES	252,405	294,715	305,306	318,021	401,021	401,021
693004 CHGS FOR SVS CITY OF REDDING	0	0	19,984	10,000	10,000	10,000
693006 CHGS FOR SVS COURT COLLECTIONS	204,554	350,700	211,917	312,626	312,626	312,626
693009 CHGS FOR SVS DA	0	0	15,751	0	0	0
693010 RETURNED CHECK SERVICE CHARGE	7,559	8,000	6,295	5,673	5,673	5,673
693030 CONTRACT SERVICES REVENUE	1,407,153	1,666,372	1,389,260	1,742,444	1,742,444	1,742,444
693031 PRODUCTION SERVICES REVENUE	107,367	93,000	117,201	100,000	100,000	100,000
693032 FNRC MILEAGE REIMB	107,743	128,000	186,486	180,000	200,000	200,000
693036 CHARGES FOR SVS ADMIN FEES	0	0	278,075	0	0	0
693060 INSPECTION FEES	316	0	2,890	0	0	0
693100 CHGS FOR SVS RETIREES	60	0	0	0	0	0
694001 I/F REVENUE OPPORTUNITY CENTER	450	0	0	0	0	0
694004 I/F REV ALCOHOL & DRUG	24,137	16,134	16,134	0	0	0
694005 I/F REV SUBST ABUSE CRIME PREV	84,540	59,358	59,358	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$17,410,936</b>	<b>\$17,988,222</b>	<b>\$18,119,305</b>	<b>\$17,041,005</b>	<b>\$18,659,914</b>	<b>\$18,659,914</b>

MISCELLANEOUS REVENUES						
792300 SEMINAR REIMB	0	0	953	0	0	0
792301 SOFTWARE LICENSE REIMBURSEMENT	0	44,975	0	0	248,700	248,700
792500 DONATIONS	108,312	50,200	30,414	6,806	7,806	7,806
792516 CONTRIB WAL MART GRANT	10,000	0	0	0	0	0
792517 DONATION NEW LIBRARY NOW	890,000	10,000	0	0	0	0
792530 DONATION MCCONNELL FOUNDATION	0	0	12,500	0	50,000	50,000
792537 CONTRIBUTION FRM SC COURTS	0	163,332	110,687	151,541	160,387	160,387
792553 CONTRIB SHASTA RG COMM FNDTN	3,000	0	0	0	0	0
792556 CONTRB SAN DIEGO ST UNIV FNDTN	125,000	0	36,961	142,667	142,667	142,667
792557 PARTNERSHIP FOR PUBLICS HEALTH	0	50,000	50,000	0	0	0
792559 PUBLIC HEALTH INSTITUTE GRANT	22,500	0	2,000	0	0	0
792561 CONTRIB FROM INMATE FUNDS 835	139,727	60,000	169,534	80,000	97,843	97,843
792563 DONATION SIERRA PACIFIC	500	0	0	0	0	0
792566 CONTRIB CALIFORNIA ENDOWMENT	-13,580	125,000	155,970	0	285,000	285,000
792579 CONTRIB FROM COMMUNITY GRANTS	0	0	0	0	125,000	125,000
792581 CONTR COMM CRISIS STBLZATION	27,500	0	63,000	0	0	0
792582 CONTRIB SHASCOM	0	0	0	1,000	1,000	1,000
795050 A87 COST REIMBURSEMENT	946,375	1,397,189	1,471,660	2,359,060	2,359,060	2,359,060
795100 PRIOR YEAR VOIDED WRTS/CHECKS	4,180	300	4,861	0	0	0
795120 WELFARE REPAYMENTS	0	0	0	0	700,000	700,000
795561 HOME PROGRAM REPAYMENT	546,612	620,734	290,834	274,617	274,062	274,062
797050 SALE OF SURPLUS SUPPLIES	0	0	752	0	0	0
797200 SALE OF MAPS	549	1,036	291	1,036	1,036	1,036

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797400 SALE OF PLANS	2,298	1,200	3,592	1,000	1,000	1,000
797441 SALE OF OFFICIAL RECORDS	83,400	64,800	71,023	57,600	57,600	57,600
797600 MISCELLANEOUS SALES	32,698	30,000	39,182	31,050	31,050	31,050
797710 JUVENILE PROGRAMMING SALES	61,052	52,600	53,784	54,400	54,400	54,400
799215 UNCLAIMED MONEY	0	0	13,527	0	0	0
799250 ASSET SEIZURE/FORFEITURE	22,459	25,000	32,115	20,000	30,000	30,000
799251 ASSET SEIZURE/FORFEITURE FED	14,944	0	45,820	0	0	0
799252 ASSET SEIZURE/FORFEITURE STATE	21,468	0	4,389	0	0	0
799260 ASSET SEIZURE/FORFEITURE SINTF	23,883	0	0	0	26,593	26,593
799300 MISCELLANEOUS REVENUE	77,509	160,925	463,337	978,594	402,333	402,333
799345 TOBACCO SETTLEMENT	1,695,250	1,500,000	1,804,757	1,500,000	1,800,000	1,800,000
799370 COST REPORT SETTLEMENT	6,534	0	0	0	0	0
799390 PRIOR PERIOD EXP ADJUSTMENT	60,002	0	166,455	0	0	0
799399 REVENUE AUDIT ADJUSTMENTS	0	0	45,966	0	0	0
799400 JURY & WITNESS FEES	2,311	2,000	3,464	3,500	3,500	3,500
799600 INSURANCE LOSS & REFUNDS	9,624	0	2,342	200	200	200
799601 INSURANCE PROCEEDS F/A	800	0	6,795	0	0	0
799610 RESTITUTION/DAMAGE PAYMENTS	2,625	750	642	400	400	400
799710 GENERAL ASSISTANCE COLLECTIONS	0	392,100	364,653	392,100	392,100	392,100
799730 REIMB BANK CHARGES	44,126	30,000	40,693	41,250	41,250	41,250
799750 PARENT PROPERTY DAMAGE REIMB	27	0	35	0	0	0
799810 REIMB FOR IMD CLIENT	170,668	160,000	176,630	160,000	160,000	160,000
799850 REIMB MISC COSTS	0	0	0	0	1,100	1,100
799851 REIMB DAMAGES COUNTY PROPERTY	8,143	0	5,509	0	0	0
799900 CASH OVER/SHORT	1,093	400	726	200	200	200
799930 OVER/SHORT TREASURER	65	0	108	0	0	0

TOTAL MISCELLANEOUS REVENUES	\$5,151,652	\$4,942,541	\$5,745,962	\$6,257,021	\$7,454,287	\$7,454,287
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OTHR FINANCING SOURCES TRAN IN						
800055 TRANS IN FINANCIAL STMT ADJ	0	0	-9,267,276	0	0	0
800100 TRANS IN GENERAL FUND	44,300,383	32,193,564	32,169,223	30,838,661	33,353,320	33,353,320
800101 TRANS IN GEN FUND CMSP	294,369	294,369	0	294,369	294,369	294,369
800140 TRANS IN ELECTIONS	0	1,004,034	0	0	0	0
800141 TRANS IN ELECTIONS	44,621	0	0	0	0	0
800161 TRANS IN ACCUM CAPITAL OUTLAY	1,717	1,873,285	132,510	0	800,000	800,000
800163 TRANS IN COURTHOUSE RENOVATION	40,147	0	0	0	0	0
800174 TRANS IN TOBACCO SETTLEMENT	96,091	0	0	550,000	550,000	550,000
800176 TRAN IN TITLE III PROJ (GRT)	0	269,198	196,719	0	76,249	76,249
800199 TRANS IN CENTRAL SVS A87	219,880	237,010	325,252	421,582	458,763	458,763
800201 TRANS IN TRIAL COURTS	51,231	240,033	265,591	0	0	0
800227 TRANS IN DA	19,319	185,210	178,806	7,200	7,212	7,212
800235 TRANS IN SHERIFF	108,928	416,592	378,840	84,000	93,466	93,466
800263 TRANS IN PROBATION	7,238	176,293	169,762	0	0	0

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800282 TRANS IN BUILDING	187,878	100,000	56,823	0	0	0
800301 TRANS IN ROADS	22,315	535,000	396,398	0	0	0
800401 TRANS IN PUBLIC HEALTH	34,655	50,000	10,600	0	0	0
800410 TRANS IN MENTAL HEALTH	0	126,574	57,015	21,574	21,574	21,574
800411 TRANS IN PUBLIC HEALTH	0	54,658	98,024	90,148	90,148	90,148
800501 TRANS IN SOCIAL SERVICES	0	945,000	401,004	0	0	0
800596 TRANS IN CDBG	0	0	0	0	400,400	400,400
800710 TRANS IN VETERANS HALL	0	178,000	102,731	0	0	0
800881 TRANS IN GEN FUND MATCH	131,007	108,944	0	135,549	137,001	137,001
802050 TRANS IN SHAS CO UTILITIES ISF	281,271	281,271	281,271	281,271	281,271	281,271
806176 TRAN IN TITLE III PROJ (GRT)	32,766	22,487	18,383	0	0	0
<b>TOTAL OTHR FINANCING SOURCES TRAN IN</b>	<b>\$45,873,815</b>	<b>\$39,291,522</b>	<b>\$25,971,677</b>	<b>\$32,724,354</b>	<b>\$36,563,773</b>	<b>\$36,563,773</b>
<b>OTHER FINANCING SRCS SALE F/A</b>						
896100 SALE OF FIXED ASSETS	58,459	0	48,737	0	11,860	11,860
896101 SALE OF SURPLUS PROPERTY	7,657	3,865	14,779	0	0	0
<b>TOTAL OTHER FINANCING SRCS SALE F/A</b>	<b>\$66,117</b>	<b>\$3,865</b>	<b>\$63,516</b>	<b>\$0</b>	<b>\$11,860</b>	<b>\$11,860</b>
<b>GRAND TOTAL BUDGET</b>	<b>\$298,632,200</b>	<b>\$318,388,942</b>	<b>\$304,006,195</b>	<b>\$308,927,523</b>	<b>\$318,247,985</b>	<b>\$318,247,985</b>