

COUNTY OF SHASTA
 STATE OF CALIFORNIA
 ANALYSIS OF ESTIMATED CURRENT PROPERTY TAXES
 BUDGET FOR THE FISCAL YEAR 2008/09

(1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES				
	APPORTIONMENT COUNTYWIDE		VOTER APPROVED DEBT		APPORTIONMENT COUNTYWIDE		VOTER APPROVED DEBT		TOTAL UNSECURED (9)
	TAX RATE (2)	RATE (3)	AMOUNT (4)	TOTAL SECURED (5)	TAX RATE (6)	RATE (7)	AMOUNT (8)		
COUNTYWIDE FUNDS									
0060 GENERAL FUND	41,981,898			41,981,898	2,244,090				2,244,090
ST.ERAF SHIFT	(21,358,718)			(21,358,718)	(1,108,344)				(1,108,344)
TOTAL - COUNTYWIDE FUNDS	20,623,180			20,623,180	1,135,746				1,135,746
LESS THAN COUNTYWIDE									
TOTAL - LESS THAN COUNTYWIDE FUNDS									
GRAND TOTAL	20,623,180			20,623,180	1,135,746				1,135,746

COUNTYWIDE TAX BASE

SECURED ROLL

(10)	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	ESTIMATED TOTAL SECURED (13)	UNSECURED (14)	ESTIMATED TOTAL SECURED AND UNSECURED (15)
LAND	5,167,569,939	68,741,613	5,236,311,552	62,653,405	5,298,964,957
IMPROVEMENTS	10,269,795,503	597,720,447	10,867,515,950	250,917,187	11,118,433,137
PERSONAL PROPERTY	303,060,785	64,390,856	367,451,641	597,532,827	964,984,468
TOTAL GROSS ASSESSED VALUATION	15,740,426,227	730,852,916	16,471,279,143	911,103,419	17,382,382,562
LESS EXEMPTIONS:					
HOMEOWNERS	(274,186,528)		(274,186,528)	(6,522)	(274,193,050)
OTHER	(576,726,089)		(576,726,089)	(72,495,739)	(649,221,828)
TOTAL NET ASSESSED VALUATION	14,889,513,610	730,852,916	15,620,366,526	838,601,158	16,458,967,684
LESS ALLOWANCE FOR:					
DELINQUENCIES: Sec. Teeter; Unsec 8%				(67,088,093)	(67,088,093)
REDEVELOPMENT INCREMENTS, ESTIM.	(2,084,531,905)		(2,084,531,905)		(2,084,531,905)
ADJUSTED VALUATION FOR TAX REVENUE COMPUTATION	12,804,981,705	730,852,916	13,535,834,621	771,513,065	14,307,347,686

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

DESCRIPTION	ACTUAL EXPENDITURES 2006-07 (2)	ADJUSTED BUDGET 2007-08 (3)	ACTUAL EXPENDITURES 2007-08 (4)	EXPENDITURE EST REQUESTED 2008-09 (5)	CAO RECOMMENDS 2008-09 (6)	ADOPTED BY THE B O S 2008-2009 (7)
(1)						
SUMMARIZATION BY FUNCTION						
GENERAL FUNCTION	13,269,795	16,981,054	13,817,073	13,270,971	13,383,807	13,383,807
GENERAL - CAPITAL PROJECTS	7,140,227	5,848,419	2,190,007	74,231	128,682	128,682
GENERAL - PROMOTION	577,770	601,509	569,790	592,190	592,180	592,180
PUBLIC PROTECTION	76,387,039	86,096,429	79,777,591	82,551,631	82,939,965	82,939,965
PUBLIC WAYS & FACILITIES	18,038,098	35,971,754	23,230,342	37,065,014	38,628,377	39,628,377
HEALTH & SANITATION	54,777,804	59,207,541	54,013,214	58,121,363	58,192,538	58,192,538
PUBLIC ASSISTANCE	84,857,104	93,054,889	88,680,070	96,226,782	97,457,127	97,457,127
EDUCATION	1,758,579	1,920,044	1,769,668	1,649,355	1,657,929	1,657,929
RECREATION	203,535	610,654	246,240	350,318	808,073	808,073
DEBT SERVICE	281,271	281,271	281,271	281,270	281,270	281,270
SUBTOTAL	257,291,222	300,573,564	264,575,266	290,183,125	294,069,948	295,069,948
APPROPRIATION FOR CONTINGENCY		3,210,564		6,657,451	6,760,268	6,760,268
OTHER FINANCING USES	48,677,774	42,419,230	29,046,114	36,277,519	39,527,561	39,527,561
EQUITY TRANSFERS						
PROVISIONS FOR RSV & DESIG						21,152,900
TOTAL FINANCING REQUIREMENTS	305,968,996	346,203,358	293,621,380	333,118,095	340,357,777	362,510,678
SUMMARIZATION BY FUND						
0040 ACCUM CAPITAL OUTLAY	1,717	1,873,285	132,510	200,000	800,000	1,487,087
0041 CAPITAL PROJ CRTHOUSE	40,147					
0043 CAPITAL PROJ LIBRARY BLDG	6,608,974	1,040,250	466,647	74,060	49,060	1,133,164
0044 CAPITAL PROJ ADMIN BLDG	103,583	33,334	44,612	171	171	265,856
0045 CAPITAL PROJ ANML SHELTER		750,000				
0060 GENERAL	77,300,960	76,320,212	56,778,716	72,684,613	74,794,799	77,919,647
0061 GENERAL - CMSP	11,455,355	8,000,000	12,322,605	8,000,000	8,000,000	8,000,000
0062 GENERAL - CAPITAL PROJECTS	427,670	4,024,835	1,678,749		79,451	79,451
0064 GENERAL - RESOURCE MGMT	5,232,070	6,036,284	4,696,903	5,014,214	5,167,121	5,835,839
0065 GENERAL - FED FOREST TITLE III	347,039	629,638	522,193	144,458	79,249	79,249
0080 MENTAL HEALTH	22,974,785	25,366,365	21,374,154	22,843,633	21,736,269	21,746,369
0081 MENTAL HEALTH SERVICES ACT	1,025,987	5,001,858	2,296,640	8,333,800	9,158,124	9,803,537
0100 INTERMOUNTAIN FAIR	577,770	601,509	569,790	592,190	592,180	653,321
0110 LIBRARY	1,529,955	1,678,545	1,547,601	1,416,810	1,421,810	1,421,810
0120 OPPORTUNITY CENTER	3,996,376	4,517,763	4,198,945	4,425,839	4,497,820	4,849,712
0140 SOCIAL SERVICES	78,423,992	86,442,608	83,038,543	89,000,662	90,421,901	96,081,870
0150 WILDLIFE	424	1,676	176	48,594	48,594	48,595
0170 GENERAL REVENUES						453,167
0186 HOUSING HOME IPP ADMIN			219,967		576,261	5,865,138
0187 HOUSING CALHOME ADMIN						
0188 ENDANGERED SPECIES	17,159	30,075	21,011	30,302	30,302	31,698
0189 SUBSTANCE ABUSE CRIME PREV	769,670	730,037	724,958	628,444	625,371	625,371
0190 ROADS	17,942,806	36,418,547	23,373,097	37,384,307	39,947,670	40,063,170
0191 ROAD - DUST MITIGATION	8,482	20,500		20,500	20,500	29,200
0192 CHILD SUPPORT SVS	8,528,234	9,528,353	8,363,585	8,795,665	8,795,665	9,021,602
0193 SHASTA COUNTY TRANSIT	108,125	298,250	254,509	149,250	149,250	149,293
0195 PUBLIC SAFETY	51,460,342	58,380,187	54,979,853	56,447,581	56,678,306	57,160,662
0196 PUBLIC HEALTH	16,768,222	18,252,035	15,777,752	16,572,625	16,975,951	18,993,918
0197 SHASTA HOUSING REHAB	319,152	227,212	237,865	310,377	711,952	711,952
GRAND TOTAL BUDGET REQUIREMENTS	305,968,996	346,203,358	293,621,380	333,118,095	341,357,777	362,510,678

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2008-2009

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXPENDITURES 2007-08	EXPENDITURE EST REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE B O S 2008-09
GENERAL						
100 NON-PROG REV/TRANS OUT	698,042	753,010	513,915	264,746	514,746	514,746
101 BOARD OF SUPERVISORS	558,619	548,859	517,939	628,768	626,611	626,611
102 COUNTY ADMIN OFFICE	-36,266	64,340	-56,367	-3,156	-246	-246
103 CLERK OF THE BOARD	383,760	428,304	397,813	532,030	532,030	532,030
110 AUDITOR CONTROLLER	1,019,706	1,742,879	1,294,760	539,273	539,273	539,273
111 TREASURER TAX COLLECTOR	1,325,261	1,535,872	1,496,617	1,585,855	1,649,674	1,649,674
112 ASSESSOR	3,732,976	4,321,100	3,988,259	4,599,835	4,531,761	4,531,761
113 PURCHASING	-1,320	66,837	-31,021	136,497	107,153	107,153
120 COUNTY COUNSEL	193,960	103,152	54,876	167,466	167,476	167,476
130 PERSONNEL	-34,083	338,060	169,840	360,671	130,221	130,221
140 ELECTION ADMIN & REGISTRATION	1,671,924	3,245,763	2,216,399	2,193,336	2,192,473	2,192,473
165 ECONOMIC DEVELOPMENT	81,697	83,697	83,684	76,229	76,229	76,229
172 SURVEYOR	49,210	62,299	51,703	42,029	42,029	42,029
173 MISCELLANEOUS GENERAL 1	716,079	985,137	782,789	880,541	902,087	902,087
174 TOBACCO SETTLEMENT GRANTS	3,517,430	3,795,764	3,498,811	3,054,280	3,159,719	3,159,719
175 CSA ADMINISTRATION	644,211	705,457	638,398	693,060	693,060	693,060
176 TITLE III PROJECTS	21,140	2,500	633	3,000	3,000	3,000
199 CENTRAL SERVICE COST A-87	-1,272,551	-1,801,976	-1,801,975	-2,483,489	-2,483,489	-2,483,489
GENERAL	\$13,269,795	\$16,981,054	\$13,817,073	\$13,270,971	\$13,383,807	\$13,383,807
GENERAL - CAPITAL PROJECTS						
166 LAND BUILDINGS & IMPROVEMENTS	427,670	4,024,835	1,678,749	0	79,451	79,451
167 LIBRARY BUILDING CONSTRUCTION	6,608,974	1,040,250	466,647	74,060	49,060	49,060
169 ADMINISTRATION BLDG CONSTRUCT	103,583	33,334	44,612	171	171	171
16A ANML CNTRL FACILITY	0	750,000	0	0	0	0
GENERAL - CAPITAL PROJECTS	\$7,140,227	\$5,848,419	\$2,190,007	\$74,231	\$128,682	\$128,682
GENERAL - PROMOTION						
159 INTERMOUNTAIN FAIR	577,770	601,509	569,790	592,190	592,180	592,180
GENERAL - PROMOTION	\$577,770	\$601,509	\$569,790	\$592,190	\$592,180	\$592,180
PUBLIC PROTECTION						

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2008-2009

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXPENDITURES 2007-08	EXPENDITURE EST REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE B O S 2008-09
201 TRIAL COURTS	2,994,030	3,153,869	2,865,677	2,641,928	2,717,260	2,717,260
203 CONFL PUBLIC DEFENDER	4,637,270	2,205,812	2,174,558	2,367,486	2,367,486	2,367,486
207 PUBLIC DEFENDER	1,481	3,051,424	2,876,857	3,323,400	3,304,115	3,304,115
208 GRAND JURY	97,486	109,053	95,443	106,083	106,083	106,083
220 PUBLIC SAFETY GEN REVENUES	8,248	0	0	0	0	0
221 COUNTY CLERK	245,004	297,523	258,739	294,537	294,127	294,127
227 DISTRICT ATTORNEY	6,264,871	6,758,610	6,764,501	7,278,914	7,187,631	7,187,631
228 CHILD SUPPORT SERVICES	8,528,234	9,509,571	8,363,585	8,693,870	8,693,870	8,693,870
235 SHERIFF	17,869,867	20,624,061	18,944,828	18,577,714	18,257,613	18,257,613
236 BOATING SAFETY	807,663	890,054	843,406	855,982	911,372	911,372
237 SHERIFF CIVIL UNIT	610,781	692,373	663,942	702,746	697,549	697,549
246 DETENTION ANNEX/WORK FACILITY	496,381	1,106,785	857,834	821,567	816,674	816,674
256 VICTIM WITNESS ASSISTANCE	1,050,311	1,342,880	1,116,377	1,180,442	1,180,851	1,180,851
260 JAIL	12,016,524	12,549,769	12,006,208	12,602,245	13,098,789	13,098,789
261 BURNEY SUBSTATION	1,869,210	2,092,106	1,955,605	2,128,179	2,117,794	2,117,794
262 JUVENILE HALL	3,357,867	3,883,332	3,725,968	3,911,957	3,853,957	3,853,957
263 PROBATION	4,874,547	5,456,082	5,198,419	5,680,977	5,821,039	5,821,039
264 CRYSTAL CRK BOYS CAMP	1,567,202	1,889,386	1,893,304	1,810,663	1,890,149	1,890,149
280 AG COMM & SEALER OF WTS	1,299,374	1,429,150	1,311,017	1,398,575	1,400,568	1,400,568
282 BUILDING INSPECTION	2,038,150	2,440,089	1,797,079	1,624,212	1,635,606	1,635,606
285 KNIGHTON RD BEETLE MITIGATION	17,159	30,075	21,011	30,302	30,302	30,302
286 PLANNING	1,154,871	1,358,482	1,115,032	1,330,322	1,436,607	1,436,607
287 CORONER	999,715	1,100,708	1,089,832	1,109,940	1,121,213	1,121,213
288 DISPATCH	1,093,764	1,189,295	1,172,443	1,235,420	1,185,542	1,185,542
290 RECORDER	1,280,449	1,489,257	1,394,549	1,348,212	1,301,341	1,301,341
292 PUBLIC GUARDIAN	308,283	458,294	363,912	454,604	454,604	454,604
294 WILDLIFE CONTROL	424	1,676	176	48,594	48,594	48,594
295 LOCAL AGENCY FORMATION COMM	60,000	64,000	64,000	64,000	64,000	64,000
297 ANIMAL CONTROL	759,628	827,736	752,382	825,637	825,102	825,102
299 PUBLIC ADMINISTRATOR	78,247	94,977	90,907	103,123	120,127	120,127
PUBLIC PROTECTION	\$76,387,039	\$86,096,429	\$79,777,591	\$82,551,631	\$82,939,965	\$82,939,965
PUBLIC WAYS & FACILITIES						
301 ROADS	17,920,491	35,575,047	22,968,977	36,818,307	39,381,670	39,381,670
302 SACTO VLY AIR POLLUTION PAVING	8,482	20,500	0	20,500	20,500	20,500
303 SHASTA COUNTY TRANSIT	108,125	298,250	254,509	149,250	149,250	149,250
332 SHINGLETOWN AIRPORT	1,000	77,957	6,857	76,957	76,957	76,957
PUBLIC WAYS & FACILITIES	\$18,038,098	\$35,971,754	\$23,230,342	\$37,065,014	\$39,628,377	\$39,628,377

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2008-2009

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXPENDITURES 2007-08	EXPENDITURE EST REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE B O S 2008-09
HEALTH & SANITATION						
402 ENVIRONMENTAL HEALTH	1,824,463	2,125,713	1,682,744	2,031,501	2,066,729	2,066,729
404 MENTAL HEALTH SERVICES ADMIN	1,025,987	5,001,858	2,296,640	8,320,941	9,132,685	9,132,685
409 COUNTY MEDICAL SERVICES PROG	11,455,356	8,000,000	12,322,605	8,000,000	8,000,000	8,000,000
410 MENTAL HEALTH	19,892,155	21,798,757	18,461,821	19,519,958	18,255,315	18,255,315
411 PUBLIC HEALTH	14,712,533	15,653,752	13,837,740	13,832,637	14,190,754	14,190,754
412 SHASTA COUNTY HEALTH CARE	377,419	393,838	122,891	379,918	381,370	381,370
417 CALIFORNIA CHILDRENS SERVICES	1,637,592	2,062,552	1,708,496	2,195,906	2,206,329	2,206,329
422 ALCOHOL & DRUG PROGRAMS	2,175,652	2,560,850	2,253,352	2,450,327	2,483,393	2,483,393
424 SUBSTANCE ABUSE CRIME PREVENT	769,670	730,037	724,958	623,259	620,186	620,186
425 PERINATAL	906,978	880,184	601,965	766,916	855,777	855,777
HEALTH & SANITATION	\$54,777,804	\$59,207,541	\$54,013,214	\$58,121,363	\$58,192,538	\$58,192,538
PUBLIC ASSISTANCE						
501 SOCIAL SERVICES ADMINISTRATION	39,315,804	43,550,216	41,376,684	42,314,292	42,508,318	42,508,318
502 HEALTH & HUMAN SVS AGENCY ADM	701	109,180	217,123	-9,286	-8,942	-8,942
530 OPPORTUNITY CENTER	3,996,376	4,517,763	4,198,945	4,407,839	4,479,820	4,479,820
540 COUNTY INDIGENT CASES	594,986	1,239,366	1,337,654	1,002,801	1,035,162	1,035,162
541 WELFARE CASH AID PAYMENTS	38,512,501	40,598,846	39,706,077	45,665,550	46,595,950	46,595,950
543 HOUSING AUTHORITY	548,106	598,656	575,573	778,000	778,000	778,000
570 VETERANS SERVICE OFFICER	266,279	293,793	287,596	295,363	299,742	299,742
590 COMMUNITY ACTION AGENCY	1,359,328	1,919,857	522,586	1,461,846	884,014	884,014
591 HOUSING CALHOME	0	0	0	0	576,261	576,261
592 HOUSING HOME IPP	0	0	219,967	0	0	0
596 CDBG ADMIN/REHAB	263,023	227,212	237,865	310,377	308,802	308,802
PUBLIC ASSISTANCE	\$84,857,104	\$93,054,889	\$88,680,070	\$96,226,782	\$97,457,127	\$97,457,127
EDUCATION						
610 COUNTY LIBRARY	1,529,955	1,678,545	1,547,601	1,416,810	1,421,810	1,421,810
620 AGRIC EXT SERVICE FARM ADVISOR	163,935	187,890	169,010	177,890	180,410	180,410
621 FARM ADVISOR JT LASSEN SHASTA	58,057	48,970	49,246	48,970	50,024	50,024
622 COOPERATIVE EXTENSION FORESTRY	6,633	4,639	3,812	5,685	5,685	5,685
EDUCATION	\$1,758,579	\$1,920,044	\$1,769,668	\$1,649,355	\$1,657,929	\$1,657,929

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2008-2009

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXPENDITURES 2007-08	EXPENDITURE EST REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE B O S 2008-09
RECREATION						
701 RECREATION & PARK DEVELOPMENT	21,553	393,057	113,459	252,846	302,846	302,846
710 VETERANS HALLS	181,983	217,597	132,781	97,472	505,227	505,227
RECREATION	\$203,535	\$610,654	\$246,240	\$350,318	\$808,073	\$808,073
DEBT SERVICE						
801 DEBT SERVICE	0	0	0	0	0	0
802 SHASTA COUNTY DEBT	281,271	281,271	281,271	281,270	281,270	281,270
DEBT SERVICE	\$281,271	\$281,271	\$281,271	\$281,270	\$281,270	\$281,270
GRAND TOTAL APPROPRIATIONS	\$257,291,223	\$300,573,564	\$264,575,266	\$290,183,125	\$295,069,948	\$295,069,948

(1)	ACTUAL EXPENDITURES 2006-07 (2)	ADJUSTED BUDGET 2007-08 (3)	ACTUAL EXPENDITURES 2007-08 (4)	EXPENDITURE EST REQUESTED 2008-09 (5)	CAO RECOMMENDS 2008-09 (6)	ADOPTED BY THE B O S 2008-2009 (7)
TOTAL FINANCING USES BY BUDGET UNIT (BROUGHT FORWARD)	257,291,223	300,573,564	264,575,266	290,183,125	295,069,948	295,069,948
APPROPRIATIONS FOR CONTINGENCIES:						
0060 GENERAL		2,854,547		5,390,521	5,222,603	5,222,603
0064 GENERAL - RESOURCE MGMT				28,179	28,179	28,179
0080 MENTAL HEALTH				102,902	150,834	150,834
0140 SOCIAL SERVICES				27,305	291,413	291,413
0100 INTERMOUNTAIN FAIR						
0120 OPPORTUNITY CENTER				18,000	18,000	18,000
0190 ROADS		300,000		566,000	566,000	566,000
0192 CHILD SUPPORT SERVICES		18,782		101,795	101,795	101,795
0195 PUBLIC SAFETY				315,399	268,443	268,443
0196 PUBLIC HEALTH		37,235		107,350	107,350	107,350
0197 SHASTA HOUSING REHAB					5,651	5,651
OTHER FINANCING USES:						
0040 ACCUM CAPITAL OUTLAY	1,717	1,873,285	132,510	200,000	800,000	800,000
0041 CAPITAL PROJ CRTHOUSE REMO	40,147					
0044 ADMIN BLDG CON STRUCT						
0060 GENERAL	48,067,719	37,874,214	27,313,287	35,876,556	38,063,398	38,063,398
0064 GENERAL-RESOURCE MGMT	214,587	112,000	102,047			
0065 GENERAL-FED FOREST TITLE III						
0080 MENTAL HEALTH		126,574	57,015	21,574	21,574	21,574
0140 SOCIAL SERVICES		945,000	401,004			
0190 ROADS	22,315	543,500	404,120			
0195 PUBLIC SAFETY	234,482	839,999	527,507	122,575	152,041	152,041
0196 PUBLIC HEALTH	40,678	104,658	108,624	56,814	90,148	90,148
0197 SHASTA HOUSING REHAB	56,129				400,400	400,400
SUBTOTAL ESTIMATED FINANCIAL USES	305,968,997	346,203,358	293,621,380	333,118,095	341,357,777	341,357,777
PROVISIONS FOR RESERVES/DESIGNATION						
0040 ACCUM CAPITAL OUTLAY						687,087
0043 CAPITAL PROJ LIBRARY BUILDING						1,084,104
0044 CAPITAL PROJ ADMIN BLDG						265,685
0060 GENERAL FUND						3,124,848
0064 GENERAL RESOURCE MGMT						668,718
0065 GENERAL-FED FOREST TITLE III						
0080 MENTAL HEALTH						10,100
0081 MENTAL HEALTH SERVICES ACT						645,413
0100 INTERMOUNTAIN FAIR						61,141
0110 LIBRARY						
0120 OPPORTUNITY CENTER						351,892
0140 SOCIAL SERVICES						5,659,969
0150 WILDLIFE CONTROL						
0170 GENERAL RESERVES						453,167
0186 HOUSING HOME IPP						5,288,877
0188 ENDANGERED SPECIES						1,396
0190 ROADS						115,500
0191 ROADS - DUST MITIGATION						8,700
0192 CHILD SUPPORT SERVICES						225,937
0193 SHASTA COUNTY TRANSIT						43
0195 PUBLIC SAFETY						482,356
0196 PUBLIC HEALTH						2,017,967
0197 SHASTA HOUSING REHAB						
TOTAL FINANCING REQUIREMENTS	305,968,997	346,203,358	293,621,380	333,118,095	341,357,777	362,510,678

COUNTY OF SHASTA
STATE OF CALIFORNIA
SCHEDULE OF BUDGET REQUIREMENTS BY FUNCTION
FISCAL YEARS 1989-90 TO 2008-09 (20 Years)

FISCAL YEAR	GENERAL*	PUBLIC* PROTECTION	ROADS	HEALTH &* SANITATION	PUBLIC ASSISTANCE	OTHER*	CAPITAL* PROJECTS	TOTAL BUDGET REQUIREMENTS (EXCLUDING OPER TRANS)	EQUITY/ EXPENDITURE TRANSFERS *	TOTAL BUDGET REQUIREMENTS (INCL EQUITY/ OPER TRANS)
2008-09 % OF TOTAL	13,975,988 4.3	82,939,965 25.7	39,628,377 12.3	58,192,538 18.0	97,457,127 30.2	28,623,564 8.9	2,165,558 0.7	322,983,117 100.0	39,527,561	362,510,678
2007-08	17,410,237	83,106,000	36,089,510	58,422,959	92,714,557	15,628,208	1,356,740	304,728,211	37,164,290	341,892,501
2006-07	17,435,345	77,125,811	22,526,093	56,236,910	96,875,690	26,412,665	8,730,270	305,342,784	48,347,550	353,690,334
2005-06	15,129,489	72,697,726	18,352,730	52,946,287	88,610,099	19,080,207	10,577,000	277,393,538	33,375,724	310,769,262
2004-05	11,785,751	69,201,773	19,427,564	48,413,862	83,607,815	15,401,940	18,559,556	266,398,261	29,190,539	295,588,800
2003-04	12,726,992	65,879,105	20,231,278	49,260,352	78,084,140	15,351,135	37,049,537	278,582,539	25,811,629	304,394,168
2002-03	11,021,611	64,496,447	25,184,956	51,281,159	79,789,241	14,563,164	39,303,275	285,639,853	25,894,161	311,534,014
2001-02	11,701,968	58,221,462	32,819,635	41,826,268	77,395,789	30,376,195	81,717	252,423,034	24,467,445	276,890,479
2000-01	8,211,504	54,264,270	28,924,645	33,748,243	69,845,201	8,822,754	95,109	203,911,726	22,868,319	226,780,045
1999-00	8,953,249	56,369,823	16,041,034	32,510,487	69,664,642	6,367,825	237,517	190,144,577	20,248,205	210,392,782
1998-99	8,211,373	58,275,443	11,459,377	28,175,139	69,062,060	2,969,186	3,099,464	181,252,042	18,223,582	199,475,624
1997-98	10,250,813	51,299,790	11,894,832	25,776,556	66,112,793	7,268,508	347,925	172,951,217	19,884,817	192,836,034
1996-97	6,470,140	48,019,101	11,843,246	23,193,588	67,190,166	4,594,367	486,608	161,797,216	19,991,206	181,788,422
1995-96	5,880,807	46,733,301	11,151,234	21,941,210	64,621,453	3,866,211	2,858,247	157,052,463	19,922,509	176,974,972
1994-95	8,986,691	43,107,065	10,898,865	21,100,911	61,771,505	3,164,599	5,956,136	154,985,772	6,014,964	161,000,736
1993-94	6,137,315	37,820,113	8,764,120	20,225,459	58,327,230	10,388,576	309,454	141,972,267	5,384,929	147,357,196
1992-93	6,708,636	38,726,097	8,718,299	20,598,058	63,384,010	5,318,648	0	143,453,748	5,018,106	148,471,854
1991-92	8,906,257	40,057,496	9,445,363	19,474,476	61,394,445	3,044,928	0	142,322,965	5,422,659	147,745,624
1990-91	8,439,125	34,843,683	8,876,199	11,055,567	59,798,048	3,165,429	0	126,178,051	5,566,311	131,744,362
1989-90 % OF TOTAL 1989-90	6,479,006 5.4	31,500,805 26.4	8,909,722 7.5	9,520,563 8.0	57,131,626 47.8	5,864,866 4.9	0 0.0	119,406,588 100.0	7,980,073	127,386,661
% INCR 1989-90 TO 2008-09	115.7	163.3	344.8	511.2	70.6	388.1	0.0	170.5		N/A

*GENERAL - Facilities Mgmt moved to Internal Service Fund 1998-99.

*PUBLIC PROTECTION - Excludes Fire Protection Zone #2, which is now combined in Fire Zone #1, a special district.

*HEALTH - Includes General Fund subsidy to Primary Care Clinic and CMS participation fee. Includes subsidy to Shasta General Hospital through fiscal year 1987-88. Includes a new program for CMS, which shifted from the State of California to Shasta County during 1991-1992 fiscal year in the amount of \$5,361,031 and is \$8,000,000 for 2008-09

*OTHER - Includes education, recreation, debt, appropriation for contingencies, reserves and designations.

*CAPITAL PROJECTS - Includes the Justice Center Construction from 1977-78 to 1987-88. Includes the Administration and Library Buildings starting 2002-03.

*EQUITY/EXPEND TRANSFERS - Includes operating transfers for new funds Public Safety, Public Health and, from 1995-96 to 1997-98, Trial Courts.

COUNTY OF SHASTA
STATE OF CALIFORNIA
SCHEDULE OF BUDGETED STATE AID - DISCRETIONARY REVENUES
FISCAL YEARS 1989-90 TO 2008-09 (20 YEARS)

	MOTOR VEH IN-LIEU	TRAILER COACH FEE	LATOUR FOREST	TIMBER TAX	IN-LIEU LOCAL SALES/USE TAX	HOMEOWNER EXEMPTION	STATE SUBSIDY	CIGARETTE TAX	OPEN SPACE ASMTS	ERAF REIMB	TOTAL
ACCT NO	526000	N/A	529000	N/A	529201	546000	547800	N/A	549300	549355	
FISCAL YEAR											
2008-09	0	0	0	0	650,000	350,000	337,000	0	220,000	0	1,557,000
2007-08	0	0	0	0	650,000	350,000	337,000	0	220,000	0	1,557,000
2006-07	0	0	0	0	650,000	350,000	337,000	0	220,000	0	1,557,000
2005-06	3,525,000	0	0	0	650,000	340,000	337,000	0	220,000	0	5,072,000
2004-05	11,200,000	0	0	0	0	340,000	337,000	0	220,000	0	12,097,000
2003-04	11,000,000	0	0	0	0	340,000	337,000	0	220,000	0	11,897,000
2002-03	10,000,000	0	0	0	0	340,000	337,000	0	220,000	0	10,897,000
2001-02	8,918,311	0	0	0	0	340,000	337,000	0	220,000	0	9,815,311
2000-01	8,250,000	0	0	0	0	340,000	337,000	0	220,000	370,000	9,517,000
1999-00	7,800,000	0	0	0	0	340,000	337,000	0	220,000	370,678	9,067,678
1998-99	8,000,000	0	0	0	0	340,000	337,000	0	211,500	0	8,888,500
1997-98	7,200,000	0	8,000	0	0	350,152	337,000	0	220,000	0	8,115,152
1996-97	6,648,917	0	0	0	0	349,761	337,000	0	211,500	0	7,547,178
1995-96	6,050,000	0	0	0	0	411,400	337,000	0	211,500	0	7,009,900
1994-95	5,903,657	0	6,000	0	0	319,450	337,000	0	211,500	0	6,777,607
1993-94	6,003,700	0	6,000	0	0	586,980	337,000	0	207,821	0	7,141,501
1992-93	6,000,000	180,000	4,700	0	0	621,356	0	0	0	0	6,806,056
1991-92	6,187,000	160,000	4,600	0	0	581,400	337,157	48,784	62,720	0	7,381,661
1990-91	5,550,000	100,000	4,800	0	0	570,000	200,000	50,000	64,000	0	6,538,800
1989-90	5,425,500	160,000	4,757	0	0	553,000	300,397	50,000	64,000	0	6,557,654

COUNTY OF SHASTA
STATE OF CALIFORNIA
SCHEDULE OF BUDGETED DISCRETIONARY REVENUES
FISCAL YEARS 1989-90 TO 2008-09 (20 YEARS)

FISCAL YEAR	CURRENT PROPERTY TAXES	SALES & USE TAX (EXCL GAS TAX)	OTHER TAXES	*LICENSES & PERMITS	*FINES FORFEITURES PENALTIES	*REV FRM USE OF MONEY & PROPERTY (INCL SALE OF F/A)	STATE AID DISCRETIONARY (SEE ATTACH)	FEDERAL REVENUE SHARING	PERS REBATE	TOTAL DISCRETIONARY REVENUES
% OF TOTAL 2008-09	7.8	0.8	7.0	1.2	1.5	1.2	0.6	0.0	0.0	(MEMO ONLY) 20.1
2008-09	22,040,234	2,275,000	19,722,753	3,442,031	4,110,867	3,332,907	1,557,000	0	0	56,480,792
2007-08	21,623,608	2,600,000	18,929,500	3,784,649	3,972,574	3,188,448	1,557,000	0	0	55,655,779
2006-07	18,526,498	3,850,000	18,677,276	3,965,863	4,402,727	2,745,704	1,557,000	0	0	53,725,068
2005-06	14,586,064	3,548,594	12,619,500	3,731,943	4,090,774	1,516,777	5,072,000	0	0	45,165,652
2004-05	13,972,000	2,600,000	1,619,500	3,513,479	4,094,959	1,715,539	12,097,000	0	0	39,612,477
2003-04	14,445,313	3,058,722	1,520,000	3,143,821	4,642,427	1,322,853	11,897,000	0	0	40,030,136
2002-03	13,898,989	3,800,000	1,538,943	3,093,826	3,913,435	3,063,410	10,897,000	0	0	40,205,603
2001-02	13,613,246	4,080,000	1,408,335	2,759,207	3,862,750	2,617,292	9,815,311	0	0	38,156,141
2000-01	12,632,835	2,500,000	1,200,000	2,547,250	4,400,953	1,929,895	9,517,000	0	0	34,727,933
1999-00	12,333,174	2,400,000	1,125,000	2,313,237	3,898,815	2,053,988	9,067,678	0	0	33,191,892
1998-99	11,933,174	2,500,000	1,225,000	2,484,304	4,100,734	1,331,830	8,888,500	0	0	32,463,542
1997-98	12,167,824	2,450,000	1,337,000	2,378,150	3,254,636	1,534,100	8,115,152	0	0	31,236,862
1996-97	13,267,403	2,175,000	1,070,896	2,279,646	3,444,242	1,325,268	7,547,178	0	128,384	31,238,017
1995-96	13,407,506	2,425,000	1,305,309	2,209,413	3,307,528	1,405,959	7,009,900	0	741,900	31,812,515
1994-95	12,540,083	2,203,000	1,341,690	2,415,058	2,874,005	1,308,323	6,777,607	0	2,962,365	32,422,131
1993-94	10,601,648	2,587,725	6,789,069	2,576,068	1,875,757	1,099,452	7,141,501	0	0	32,671,220
1992-93	18,893,215	2,550,000	2,434,417	2,676,900	1,345,772	1,489,202	6,806,056		969,000	37,164,562
1991-92	18,558,768	2,670,955	2,270,459	2,360,370	1,635,975	1,897,623	7,381,661	0	4,448,000	41,223,811
1990-91	16,804,513	2,500,000	2,379,800	1,789,911	2,004,942	1,672,440	6,538,800	0	2,751,000	36,441,406
1989-90	16,688,401	2,143,108	2,188,693	1,508,015	2,005,697	1,792,273	6,557,654	0	3,118,582	36,002,423
% OF TOTAL 1989-90	14.4	1.9	1.9	1.3	1.7	1.5	5.7	0.0	2.7	31.1
% INCR FROM 1989-90 TO 2008-09	32.1	6.2	801.1	128.2	105.0	86.0	-76.3			56.9

*NOT ALL DISCRETIONARY REVENUE - SOME RESTRICTED

COUNTY OF SHASTA
STATE OF CALIFORNIA
SCHEDULE OF BUDGETED NON-DISCRETIONARY REVENUES
FISCAL YEARS 1989-90 TO 2008-09 (20 YEARS)

FISCAL YEAR	GAS SALES TAX	SALES TAX PROP 172	STATE AID OTHER	FEDERAL AID & OTHER	CURRENT SRVS	OTHER REVENUES	TOTAL NON-DISCRETIONARY	TOTAL REVENUES
% OF TOTAL 2008-09	1.1	5.1	39.6	24.9	6.6	2.7	(MEMO ONLY) 79.9	100.0
2008-09	3,035,980	14,245,664	111,681,381	70,114,334	18,659,914	7,466,147	225,203,420	281,684,212
2007-08	3,184,940	14,643,201	108,517,628	71,384,042	17,602,880	4,787,090	220,119,781	275,775,560
2006-07	2,615,942	13,900,000	108,700,605	63,922,964	17,115,679	4,573,655	210,828,845	264,553,913
2005-06	2,044,900	12,900,000	98,175,877	61,608,100	16,676,545	6,424,654	197,830,076	242,995,728
2004-05	2,194,250	11,531,737	89,949,894	63,394,516	16,746,757	3,489,608	187,306,762	226,919,239
2003-04	1,952,842	11,317,016	81,402,172	65,443,428	16,399,584	3,207,950	179,722,992	219,753,128
2002-03	1,700,096	10,689,439	82,710,246	75,544,953	15,688,190	38,407,649	224,740,573	264,946,176
2001-02	1,889,995	10,689,439	87,386,597	66,752,316	14,007,598	3,110,820	183,836,765	221,992,906
2000-01	1,646,983	9,307,602	86,659,953	48,274,378	14,061,175	1,413,211	161,363,302	196,091,235
1999-00	1,553,693	8,907,670	82,194,236	38,802,739	18,066,833	2,006,277	151,531,448	184,723,340
1998-99	1,566,532	8,907,670	69,378,307	41,063,066	16,746,557	5,472,282	143,134,414	175,597,956
1997-98	1,548,632	8,542,670	60,032,738	47,620,209	11,131,620	4,742,674	133,618,543	164,855,405
1996-97	1,448,500	8,017,670	58,052,154	44,383,388	10,063,422	2,219,112	124,184,246	155,422,263
1995-96	1,435,000	7,857,519	54,058,074	43,666,524	9,756,665	2,125,266	118,899,048	150,711,563
1994-95	1,312,601	7,102,800	50,068,956	40,537,952	9,294,247	2,111,143	110,427,699	142,849,830
1993-94	1,000,000	7,223,005	49,677,919	35,687,840	8,576,586	1,701,942	103,867,292	136,538,512
1992-93	1,800,000	0	52,155,912	37,950,653	6,806,635	2,035,699	100,748,899	137,913,461
1991-92	1,856,460	0	44,086,334	35,884,499	6,882,512	1,700,217	90,410,022	131,633,833
1990-91	1,400,000	0	37,380,191	38,467,802	7,115,304	1,126,594	85,489,891	121,931,297
1989-90	1,600,000	0	35,987,459	36,144,295	4,658,438	1,287,048	79,677,240	115,679,663
% OF TOTAL 1989-90	1.4	0.0	31.1	31.2	4.0	1.1	(MEMO ONLY) 68.9	100.0
% INCR FROM 1989-90 TO 2008-09	89.7		210.3	94.0	300.6 #	480.1	182.6	143.5

COUNTY OF SHASTA

SCHEDULE OF LAND BUILDINGS & IMPROVEMENTS
STATE OF CALIFORNIA
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE B O S 2008-09
16600 061016 SOCIAL SERVICES MODULAR BLDG	\$0	\$50,000	\$0	\$0	\$0	\$0
16600 061017 DPW/RM PLACER ADMIN REMODEL	0	600,000	418,952	0	0	0
16600 061021 VETS HALL RESTROOM REMODEL	0	178,000	102,731	0	0	0
16600 061022 MENTAL HEALTH ADA PARKING LOT	0	145,000	79,981	0	0	0
16600 061024 MENTAL HEALTH BUILDING ROOF	0	105,000	11,507	100,000	100,000	100,000
16600 061025 SSVS CASCADE BUILDING ROOF	0	895,000	45,710	100,000	275,000	275,000
16600 061031 JAIL ROOF AND SIDING	0	0	0	0	502,000	502,000
16600 061036 BURNEY VETS HALL RSTRM REMODEL	0	0	0	0	243,100	243,100
16600 061037 FRM VETS HALL RESTROOM REMODEL	0	0	0	0	157,300	157,300
16600 076135 BI PLACER ADA RSTRM RENOVATI	187,878	0	0	0	0	0
16600 076141 BUILDINGS & IMPROVEMENTS	33,966	1,052,689	13,807	0	0	0
16600 077142 BUILDINGS & IMPROVEMENTS	20,551	530,799	510,448	0	0	0
16600 077143 BUILDINGS & IMPROVEMENTS	17,905	0	0	0	0	0
16600 077144 TC JURY THEATER STYLE SEATING	27,340	0	0	0	0	0
16600 077145 1 MODULAR BUILDING	4,409	35,000	34,269	0	0	0
16600 077146 BUILDINGS & IMPROVEMENTS	23,991	240,033	240,017	0	0	0
LAND BUILDINGS & IMPROVEMENTS TOTAL	\$316,040	\$3,831,521	\$1,457,424	\$200,000	\$1,277,400	\$1,277,400
16700 072101 BUILDINGS & IMPROVEMENTS	\$3,831,595	\$356,634	\$7,430	\$0	\$0	\$0
LIBRARY BUILDING CONSTRUCTION TOTAL	\$3,831,595	\$356,634	\$7,430	\$0	\$0	\$0
26000 061031 JAIL ROOF AND SIDING	\$0	\$0	\$0	\$0	\$502,000	\$502,000
JAIL TOTAL	\$0	\$0	\$0	\$0	\$502,000	\$502,000
41000 061024 MENTAL HEALTH BUILDING ROOF	\$0	\$0	\$0	\$0	\$100,000	\$100,000
MENTAL HEALTH TOTAL	\$0	\$0	\$0	\$0	\$100,000	\$100,000
41100 076135 BUILDINGS & IMPROVEMENTS	\$1,588,560	\$122,117	\$6,393	\$0	\$0	\$0
PUBLIC HEALTH TOTAL	\$1,588,560	\$122,117	\$6,393	\$0	\$0	\$0
50100 061025 SSVS CASCADE BUILDING ROOF	\$0	\$0	\$0	\$0	\$275,000	\$275,000
SOCIAL SERVICES ADMINISTRATION TOTAL	\$0	\$0	\$0	\$0	\$275,000	\$275,000
71000 061036 BURNEY VETS HALL RSTRM REMODEL	\$0	\$0	\$0	\$0	\$243,100	\$243,100
71000 061037 FRM VETS HALL RESTROOM REMODEL	0	0	0	0	157,300	157,300

COUNTY OF SHASTA
 SCHEDULE OF LAND BUILDINGS & IMPROVEMENTS
 STATE OF CALIFORNIA
 BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE B O S 2008-09
VETERANS HALLS TOTAL	\$0	\$0	\$0	\$0	\$400,400	\$400,400
GRAND TOTAL	\$5,736,195	\$4,310,272	\$1,471,247	\$200,000	\$2,554,800	\$2,554,800

THIS PAGE INTENTIONALLY LEFT BLANK