

COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2009-2010

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REVENUE 2008-09	REVENUE EST REQUESTD 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE B O S 2009-10
551051 FEDERAL IHSS INHOME	0	0	1,136,535	815,071	815,071	815,071
551100 FEDERAL FOSTER CARE ASST	3,400,701	2,516,181	3,198,593	3,090,705	3,090,705	3,090,705
551350 FEDERAL EMERGENCY ADMIN	2,046,660	0	0	0	0	0
551401 FEDERAL CHILD SUPPORT ADMIN	4,846,817	4,740,368	4,203,489	4,873,691	4,873,691	4,873,691
551402 FED CHILD SUPPORT MATCH	0	558,982	0	431,802	431,802	431,802
551403 FEDERAL CHILD SUPPORT EDP	419,691	250,632	345,819	212,994	212,994	212,994
551410 FEDERAL AID TO ADOPTIVE CHILD	3,630,857	3,855,729	4,162,548	3,795,489	3,795,489	3,795,489
552002 FED MAA MEDICAL ADMIN ACTIVITY	296,332	156,000	180,369	205,000	205,000	205,000
552003 FED BIO TERRORISM PREPAREDNESS	859,996	580,781	569,434	537,875	537,875	537,875
552100 FEDERAL MEDI-CAL	5,117,844	6,826,168	7,595,146	7,486,451	7,486,451	7,486,451
552110 FED SUBSTANCE ABUSE PREV/TREAT	971,499	978,560	955,652	978,642	978,642	978,642
552140 FEDERAL MCKINNEY HOMELESS	53,498	52,259	51,682	52,259	52,259	52,259
552150 FEDERAL DRUG FREE SCHOOLS	60,659	261,673	235,568	219,754	219,754	219,754
552151 FEDERAL SAMHSA BLOCK GRANT	266,141	263,313	259,431	263,313	263,313	263,313
552161 FEDERAL HIV SET ASIDE	24,069	16,521	16,485	20,503	20,503	20,503
552900 FEDERAL JUV HALL FOOD PROGRAM	132,862	135,000	122,632	136,000	136,000	136,000
553100 FEDERAL BRIDGE REPLACEMENT	8,197,999	14,598,864	10,214,810	7,052,061	7,052,061	7,052,061
553101 FED HI RISK RURAL ROADS PROG	41,689	872,100	84,759	270,000	270,000	270,000
553610 FEDERAL AID SAFETY	141,548	332,757	147,079	823,329	823,329	823,329
554000 FEDERAL AID STORM DAMAGE	0	216,000	166,851	0	0	0
554100 FEDERAL DISASTER ASSISTANCE	44,265	0	149,726	0	0	0
554101 FED EMERGENCY MGMT ASST (FEMA)	0	720,888	645,241	434,716	319,844	319,844
554102 FEDERAL OES FIRE MGMT ASST GRT	61,332	0	0	0	0	0
554104 FED OES FMAG JONES VALLEY	577,577	0	0	0	0	0
555000 FEDERAL FOREST RESERVE	1,758,757	500,000	1,586,137	1,339,404	1,339,404	1,339,404
556000 FEDERAL GRAZING FEES	1,215	1,000	671	500	500	500
559100 FEDERAL LAND IN-LIEU TAXES	196,015	190,000	441,793	120,000	120,000	120,000
559200 FEDERAL HOUSING AUTHORITY	507,423	511,535	509,690	550,856	550,856	550,856
560100 FED VOCATIONAL REHAB GRANT	0	0	341,592	0	0	220,000
560151 FED GLASSY WING SHARP SHOOT	57,206	85,000	77,833	85,365	85,365	85,365
560152 FED SUDDEN OAK DEATH	0	250	0	100	100	100
560300 FEDERAL PERINATAL GRANT	347,603	376,091	376,091	376,010	376,010	376,010
560508 FED HELP AMERICA VOTE GRANT	135,768	504,547	0	504,547	504,547	504,547
560511 FEDERAL FOREST SERVICE REVENUE	0	0	85,000	0	0	0
560600 FEDERAL OES EMA	70,274	70,275	101,482	101,482	101,482	101,482
560621 FED REV FOR SYSTEM UPGRADES	0	0	187,664	0	0	0
560810 FED OCJP INTERAGENCY INFO SHAR	12,653	12,551	9,122	12,551	12,551	12,551
560853 FEDERAL TRANSIT ACT SEC 18	0	0	0	407,706	407,706	407,706
560870 FEDERAL TRANSIT ACT SEC 5311	0	0	0	2,920,683	2,920,683	2,920,683
560880 FEDERAL TRANSPORT ENHANCEMENT	0	39,700	39,771	0	0	0
560900 FED MARIJUANA SUPPRESSION GRT	245,669	178,500	102,529	179,000	179,000	179,000
560901 FEDERAL EXCISE TAX	3,201	2,384	3,557	3,550	3,550	3,550
560902 FEDERAL BLM	3,386	50,000	99,053	0	0	0
560903 FEDERAL BUREAU OF RECLAMATION	100,072	109,500	64,152	96,000	96,000	96,000
560951 FEDERAL DOJ BLOCK GRANT	82,050	0	0	0	0	73,573
560953 FEDERAL DOJ GRANT	54,459	0	37,989	0	0	0
560954 FED DOJ DVAP GRANT	159,594	0	0	0	0	0
560982 FED FOREST SVS TITLE III GRANT	310,369	0	261,245	220,608	220,608	220,608

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560992 FEDERAL FEMA DHS GRANT	179,550	0	0	0	0	0
561130 FEDERAL CAA GRANT	221,797	266,762	289,490	300,000	300,000	300,000
561161 FEDERAL COUNTY DOWN PAYMENT	358,925	0	0	0	0	0
561164 FEDERAL HOME ADMINISTRATION	42,200	0	0	0	0	0
561166 FED HOME OWNER OCC REHAB	78,630	0	0	0	0	0
561180 FEDERAL FEMA HOMELESS GRANT	2,505	2,642	4,255	3,988	3,988	3,988
562200 FEDERAL CDBG ADMIN	0	51,671	0	53,000	53,000	53,000
562201 FEDERAL CDBG REVENUES	0	268,800	0	335,300	335,300	335,300
562253 FEDERAL MICROENTERPRISE ADMIN	0	17,549	9,942	13,000	13,000	13,000
562254 FEDERAL MICROENTERPRISE PROG	53,415	178,000	0	216,000	216,000	216,000
563110 REHAB FEES BASE	623,526	600,000	0	658,000	658,000	658,000
563120 REHAB FEES ENCLAVE	1,355,311	1,198,080	0	1,342,800	1,342,800	1,342,800
563130 REHAB FEES SUPPORT EM	29,269	20,000	0	26,000	26,000	26,000
563131 REHAB FEES EMPLOYMENT SERVICES	2,937	3,000	0	1,000	1,000	1,000
563132 REHAB EMPLOY SVS MENTAL HEALTH	181,512	220,000	0	220,000	220,000	0
563160 ANDERSON HOME ADMIN	0	42,269	37,447	0	0	0
563164 CITY OF ANDERSON CDBG ADMIN	62,016	31,994	24,448	10,000	10,000	10,000
563165 CITY OF REDDING CDBG	20,000	20,000	20,000	20,000	20,000	20,000
563175 RDA PASS THRU	577	0	660	0	0	0
563176 ANDERSON RDA PASS THRU	13,034	9,000	21,171	12,000	12,000	12,000
563177 SHASTEC REDEVELOPMENT AGENCY	64,765	530,000	184,145	161,470	171,470	171,470
563178 REDDING REDEVELOPMENT AGENCY	0	0	18,060	0	0	0
563179 NO CNTY CONSORTIUM CWS LIAISON	14,969	8,958	15,176	13,350	13,350	13,350
563250 ANDERSON RECAPTURED ADMIN	16,155	15,000	29,071	15,000	15,000	15,000
563300 UC COOP EXT FORESTRY	3,648	5,685	5,683	5,466	5,466	5,466
563400 OTHER CO INPATIENT FEES	0	0	5,228	0	0	0
563700 CONTRIBUTION FROM REDDING	25,000	96,000	27,055	0	0	0
563702 CONTRIB TEHAMA CO CAPITAL GRT	97,242	0	0	0	0	0
563770 CONTRIBUTION FROM SCOE	9,530	9,530	43,755	127,355	127,355	127,355
563772 CONTRIBUTION SCOE GATEWAY	15,000	15,000	15,000	15,000	15,000	15,000
563775 CONTRIBUTIONS LOCAL SCHOOLS	108,973	117,708	165,561	170,000	170,000	170,000
563902 TRINITY CO ENVIRONMENTAL HLTH	0	0	2,201	0	0	0

TOTAL INTERGOVERNMENTAL REVENUES \$177,600,834 \$184,910,602 \$168,364,818 \$176,950,555 \$176,685,683 \$177,109,798

CHARGES FOR SERVICES						
664000 TAX COLLECTION FEES	7,491	4,000	3,544	3,000	3,000	3,000
664002 TAX DEED REDEMPTION FEE	4,893	3,000	1,785	900	900	900
664003 COUNTY TAX SALE FEES	0	7,000	9,000	12,910	12,910	12,910
664004 SALE OF ROLL	37,796	28,000	36,877	28,000	28,000	28,000
664005 UNSECURED COLLECTION FEE	15,294	19,422	27,235	24,000	24,000	24,000
664060 SEGREGATION FEE	2,000	1,600	1,275	1,600	1,600	1,600
664080 PARCEL INFORMATION FEE	3,819	2,000	1,881	2,000	2,000	2,000
664081 PROPERTY CHARACTER INFO FEES	4,960	3,500	2,500	3,500	3,500	3,500

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664090 COOPERATIVE AUDITS	1,915	0	0	0	0	0
664100 S/A COLLECTION FEE REDDING	23,522	21,000	25,958	21,000	21,000	21,000
664300 S/A COLLECTION FEE ANDERSON	19,364	18,500	19,912	18,500	18,500	18,500
664310 S/A COLLECTION FEE OTHER DIST	32,015	29,000	32,785	29,000	29,000	29,000
664330 SUP ASMT ADMIN FEE SB813	369,377	308,000	262,431	288,000	288,000	288,000
664500 PROPERTY TAX ADMIN FEE	883,554	739,800	1,372,852	736,175	736,175	736,175
665000 AUDIT/ACCOUNTING FEES	900	900	5,006	900	900	900
665001 AUDITORS FEES PAYROLL	950	1,200	6,153	1,200	1,200	1,200
667000 ELECTION SERVICES	3,345	2,500	2,226	2,500	2,500	2,500
667100 CO CLERK SPECIAL ELECTION	328,305	20,000	81,057	250,000	250,000	250,000
667200 CANDIDATE FILING FEES	12,725	0	0	20,000	20,000	20,000
667300 STATEMENT FOR QUALIFICATIONS	21,460	2,000	5,335	11,500	11,500	11,500
668120 S/A NUISANCE ABATEMENT CURR	65,156	0	184,598	0	0	0
669000 LEGAL SERVICES	7,374	6,000	9,737	3,000	3,000	3,000
669100 PUBLIC DEFENDER FEES	85,312	90,000	66,668	90,000	60,000	60,000
671100 PROP LINE ADJ/COMPL CERT	35,185	30,000	40,115	30,000	30,000	30,000
671101 PUBLICATION FEES	211	1,500	5	1,500	1,500	1,500
671102 RECLAMATION PLAN FEES	800	1,500	250	1,500	1,500	1,500
671103 VARIANCE PERMIT FEES	6,280	2,500	0	2,500	2,500	2,500
671104 ADDRESSING FEES	5,163	6,500	6,405	6,500	6,500	6,500
671105 CDF PROJECT REVIEW FEE	470	500	530	500	500	500
671230 CORNER SURVEY FEES	15,637	10,000	13,477	15,000	15,000	15,000
671250 RIGHT OF WAY ABANDONMENT FEE	1,000	0	4,320	0	0	0
671255 ENCROACHMENT PERMIT FEES	16,080	12,000	24,285	16,000	16,000	16,000
671260 SUBDIVISION IMPROVE PLAN CHECK	29,202	25,000	15,945	12,000	12,000	12,000
671270 ROAD ACCEPTANCE PETITIONS	300	0	0	0	0	0
671300 PARCEL & TRACT MAPS	85,122	105,000	146,112	100,000	100,000	100,000
671600 PROBATION COSTS	170,951	157,000	152,823	133,000	133,000	133,000
671670 CONDITIONAL SENTENCE RPT FEE	3,736	3,000	2,100	2,300	2,300	2,300
671700 ENVIRONMENTAL REVIEW FEES	16,203	20,000	8,946	11,000	11,000	11,000
671710 SURFACE MINING & RECLM ACT FEE	106,800	102,000	81,100	102,000	102,000	102,000
671800 GEN & SPECIFIC PLAN FEES	19,225	18,000	13,333	11,000	11,000	11,000
671802 GEN PLAN MAINTENANCE FEES	0	0	11,800	3,500	3,500	3,500
673100 LASSEN CO JT FARM ADVISOR	23,684	19,584	19,588	19,542	19,542	19,542
673400 CONTROL A WEED PESTS	56,669	67,000	45,890	42,000	42,000	42,000
673401 CDFA QUARANTINE SERVICES	0	100	427	250	250	250
673500 APIARY INSPECTION	795	500	694	250	250	250
673600 PESTICIDE INSPECTION	95,323	100,000	106,545	95,000	95,000	95,000
674250 CIVIL PROCESS FEES	129,022	120,000	119,576	125,000	125,000	125,000
674260 CIVIL PROCESS FEE \$3	2,780	2,600	2,316	2,500	2,500	2,500
674261 CIVIL PROCESS FEE 70% VEHICLE	20,517	27,000	18,966	21,000	21,000	21,000
674262 CIVIL PROCESS FEE MAINT 30%	9,933	13,500	8,124	9,000	9,000	9,000
674264 CIVIL PROCESS FEE GC26746	45,788	41,000	41,107	43,000	43,000	43,000
675100 CLERK FILING FEES	8,607	8,000	8,633	7,500	7,500	7,500
675101 RESTITUTION ADMIN FEE	15,076	15,542	19,871	16,454	16,454	16,454
675260 FCS FILING FEES	5,680	5,205	5,949	5,321	5,321	5,321
675300 FINAL DECREES	0	0	2,637	0	0	0
675450 DIVERSION PROGRAM FEE	29,753	25,000	36,810	31,200	31,200	31,200

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675452 DEJ WESTERN CORRECTION FEES	4,950	0	0	0	0	0
675500 COURT FEES	1,051	1,136	1,135	0	0	0
675554 SPLIT FILING FEES	0	0	1	0	0	0
675750 COLLECTION SERVICE FEE	2,891	3,211	-662	0	0	0
675760 TRAFFIC SCHOOL ADMIN FEE	182,235	160,711	242,292	249,796	249,796	249,796
675761 TRAFFIC VIOLATOR (\$24)	171,765	164,860	180,719	188,907	188,907	188,907
675762 TRAFFIC VIOLATOR (BAL)	501,233	442,181	668,241	690,443	690,443	690,443
675771 PROOF OF CORRECTION (\$10)	34,797	32,099	36,278	45,679	45,679	45,679
675800 BOOKING FEES	25,344	248,000	43,455	53,820	53,820	53,820
675801 BOOKING FEES RECOVERY	74,259	72,000	68,770	65,500	65,500	65,500
675900 DUI SCHOOL ADMIN FEES	10,962	10,803	12,912	12,163	12,163	12,163
676000 LPS PETITIONS	24,122	20,825	24,348	17,150	17,150	17,150
676010 LPS ACCOUNTING FEES	6,720	4,200	7,840	3,360	3,360	3,360
676020 LPS TRANSPORTATION TREATMENT	17,566	13,210	14,148	12,000	12,000	12,000
676030 LPS INTEREST	14,904	14,060	1,037	10,000	10,000	10,000
676040 LPS PROPERTY SALES FEE	17	0	3,695	0	0	0
676050 PROBATE PETITIONS	2,270	1,710	560	1,000	1,000	1,000
676060 PROBATE ACCOUNTING FEES	6,952	5,380	8,957	5,000	5,000	5,000
676070 PROBATE TRANSPORTATION REIMB	2,685	2,020	1,176	1,300	1,300	1,300
676080 PROBATE INTEREST	9,214	8,120	559	3,000	3,000	3,000
676090 PROBATE PROPERTY SALES FEE	3,582	0	5	5	5	5
676100 BOARD APPEALS	831	1,000	800	1,000	1,000	1,000
676110 LPS TRANSPORTATION COURT	5,551	3,000	2,662	2,000	2,000	2,000
676130 IMD MANAGEMENT FEES	16,501	15,660	17,790	19,500	19,500	19,500
676140 STATUTORY BOND FEE	3,752	5,630	4,256	7,000	7,000	7,000
676170 PERSONAL SERVICES FEES	23,406	23,090	29,020	27,000	27,000	27,000
676550 BURIAL SPACE CHARGE	10,625	9,500	6,975	10,000	10,000	10,000
676600 PUBLIC ADMINISTRATOR FEES	4,611	11,200	21,026	100,954	100,954	100,954
677110 COMMERCIAL KENNEL FEES	3,195	2,100	1,240	1,675	1,675	1,675
677120 ANIMAL REDEMPTION FEES	5,950	6,000	5,980	6,000	6,000	6,000
677130 BOARDING FEES	13,940	12,000	9,681	8,000	8,000	8,000
677140 ANIMAL SALES	2,960	5,500	8,333	7,500	7,500	7,500
677150 ANIMAL PICK UP FEES	0	0	158	0	0	0
677151 ANIMAL TRAPPING	315	400	240	250	250	250
677160 LIVESTOCK HAULING FEES	10	0	332	350	350	350
677170 ANIMAL DISPOSAL	8,975	6,500	5,415	6,500	6,500	6,500
677180 VOLUNTARY IMPOUND FEES	5,160	5,000	7,119	6,000	6,000	6,000
677190 INVOLUNTARY IMPOUND FEES	290	300	40	0	0	0
677200 AND/RDG SHARE DOG POUND	5,274	5,000	6,222	5,000	5,000	5,000
677210 TRINITY COUNTY DISPOSAL FEE	776	1,000	120	150	150	150
677230 HOME QUARANTINE	1,650	1,200	2,180	2,000	2,000	2,000
677240 ANIMAL IMMUNIZATION	4,477	6,000	5,600	6,000	6,000	6,000
677241 CAT SPAY NEUTER FEES	2,800	4,000	0	0	0	0
677242 DOG SPAY NEUTER FEES	23,536	16,000	21,317	20,000	20,000	20,000
678110 FINGERPRINT PUBLIC ASSIST	55,800	58,800	50,771	50,000	50,000	50,000
678112 FINGERPRINT LIVESCAN REPLC FEE	12,121	15,000	12,717	12,000	12,000	12,000
678150 CHRISTMAS TREE TAGS	60	75	90	100	100	100
678200 SHERIFF CRIME REPORTS	3,703	3,200	3,684	3,700	3,700	3,700

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678210 LOCAL CRIMINAL HISTORY	608	400	510	540	540	540
678221 REG SEX NARCOTIC ARSON OFFNDRS	15	0	15	0	0	0
678222 REPORT VEHICLE REPOSESSION	345	270	225	200	200	200
678250 COMMISSARY ADMIN FEE	54,555	56,027	55,234	57,121	57,121	57,121
678300 EXTRADITION	20,165	6,000	29,838	10,000	10,000	10,000
678400 USE CO CARS STATE TRIPS	2,225	1,500	5,594	3,000	3,000	3,000
678600 USFS LAW ENFORCEMENT	8,432	8,986	35,482	12,500	12,500	12,500
678620 LASSEN NATIONAL FOREST PATROL	9,497	7,800	17,567	13,000	13,000	13,000
678640 SHASTA TRINITY MJ CONTRACT	20,225	24,000	23,335	22,155	22,155	22,155
678710 DARE PROGRAM REIMBURSEMENT	24,000	25,000	21,000	21,000	21,000	21,000
678720 FED MARIJUANA ERADICATION	203,645	116,000	161,808	91,000	91,000	91,000
678740 SHASTA LAKE CITY PATROL	2,357,904	2,453,000	2,383,929	2,526,590	2,526,590	2,526,590
679200 RECORDERS FEES	487,994	440,000	427,113	440,000	440,000	440,000
679201 RECORDER FEES DEPTS	-480	0	-523	0	0	0
679210 RECORDERS MICROGRAPHICS FEES	49,846	44,000	41,304	40,000	40,000	40,000
679220 RECORDERS MODERNIZATION FEES	201,797	184,000	159,181	150,000	150,000	150,000
679230 RECORDERS VITAL/HLTH STATISTIC	20,980	20,000	21,011	20,000	20,000	20,000
679300 R/F BIRTH CERT ABUSE CHILD	53,364	46,000	52,150	45,000	45,000	45,000
679301 R/F SOCIAL SECURITY FEES	22,531	40,000	41,077	40,000	40,000	40,000
679400 VITAL STATISTICS	69,552	60,000	60,165	61,000	61,000	61,000
679500 CERTIFIED COPIES	589	500	589	550	550	550
679501 CERTFD COPIES VITAL HLTH STATS	20,704	17,150	18,079	18,350	18,350	18,350
679800 FICTITIOUS BUSINESS NAME FEES	55,097	55,000	59,171	56,000	56,000	56,000
679900 WILLIAMSON ACT HANDLING FEE	35	0	0	0	0	0
679915 RECORDING & INDEXING FEE	137,638	149,225	105,887	93,072	93,072	93,072
680030 ROAD SVS ANDERSON SOLID WASTE	132,779	128,000	100,644	108,000	108,000	108,000
680042 RELEASE LIEN/RE LETTER	85	0	0	0	0	0
680043 TENTATIVE MAP PROCESSING	14,432	15,000	15,880	15,000	15,000	15,000
680046 DUST MITIGATION FEES	15,200	14,000	7,200	9,000	9,000	9,000
680702 ZOB S CENTRAL URBAN REGION #1	14,400	15,000	5,600	8,000	8,000	8,000
680703 ZOB S CENTRAL URBAN REGION #2	84,492	17,000	15,562	20,000	20,000	20,000
680704 ZOB S CENTRAL URBAN REGION #3	21,492	20,000	9,751	6,000	6,000	6,000
680705 ZOB S CENTRAL URBAN REGION E	5,600	5,000	10,400	5,000	5,000	5,000
680706 ZOB S CENTRAL URBAN REGION W	26,980	7,000	3,200	3,000	3,000	3,000
680710 ZOB REGION 3A SOUTH COTTONWOOD	99,891	100,000	76,993	50,000	50,000	50,000
680712 ZOB I-5/DESHUTES ROAD	1,477	3,000	9,298	5,000	5,000	5,000
681030 WATER FEES	5,924	8,000	3,327	4,000	4,000	4,000
681040 LAND USE FEES	23,489	30,000	31,644	30,000	30,000	30,000
681050 LIQUID WASTE FEES	19,941	20,000	11,549	9,000	9,000	9,000
681060 NEW HOME LOAN INSPECTION FEES	484	0	0	0	0	0
681080 ENVIRONMENTAL ASMT FEE	249	0	0	0	0	0
681100 IMMUNIZATION FEES	327,027	268,000	285,115	307,000	307,000	307,000
681110 FOOD ESTABLISHMENT FEE	10,212	10,000	4,761	8,000	8,000	8,000
681120 COMMERCIAL POOL FEE	561	650	1,106	650	650	650
681125 CAFETERIA INSPECTION FEES	8,655	8,000	10,145	10,000	10,000	10,000
681250 REGIONAL LAB CONTRACT	7,990	23,994	55,986	32,000	32,000	32,000
681260 TEHAMA CO LAB CONTRACT	861	1,500	674	1,000	1,000	1,000
681270 SISKIYOU CO LAB CONTRACT	7,562	3,000	4,325	5,000	5,000	5,000

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681280 NEVADA CO LAB CONTRACT	2,808	5,500	0	0	0	0
681300 COMPREHENSIVE PERINATAL	6,260	4,000	5,370	4,000	4,000	4,000
681400 LAB TESTS BACTERIOLOGY	29,416	52,700	40,145	76,000	76,000	76,000
681402 PARASITOLOGY LAB FEES	159	0	243	0	0	0
681490 PREGNANCY TEST LAB FEES	4	0	0	0	0	0
681502 BREAST PUMP RENTALS	8,290	6,000	6,114	6,000	6,000	6,000
681512 LAB TESTING TUBERCULOSIS RMC	9,716	16,000	2,796	13,455	13,455	13,455
681513 DRUG TESTING LAB FEES	88,658	36,000	111,358	40,000	40,000	40,000
681520 RABIES TEST FEES	1,731	2,000	1,420	1,000	1,000	1,000
681900 GONORRHEA FEES	0	0	6	0	0	0
681901 VENEREAL DISEASE FEE	4,448	5,142	2,762	5,142	5,142	5,142
681902 VENEREAL DISEASE LAB FEE	13,735	11,000	7,866	16,200	16,200	16,200
681904 LAB FEES WATER SAMPLES	12,526	12,000	11,852	12,000	12,000	12,000
681905 HIV TESTING LAB	3,816	10,000	20,243	1,500	1,500	1,500
681906 HTLV III TESTING	10,203	29,154	24,877	45,104	45,104	45,104
681907 GENERAL REVENUE CLINIC	7,876	5,178	9,794	20,178	20,178	20,178
681908 TUBERCULOUS CLINIC	16,554	17,500	2,992	10,000	10,000	10,000
681909 TARGETED CASE MGMT ENCOUNTERS	260,127	250,000	246,208	220,000	220,000	220,000
681912 SCHOOLS HLTH FITNESS/NUTRITION	0	21,000	113,053	149,000	149,000	149,000
681914 LAB FEES EH WATER SAMPLES	1,180	0	600	700	700	700
682000 SELF PAY	52,862	74,000	38,926	49,750	49,750	49,750
682001 CLIENT INSURANCE	12,661	25,000	6,919	25,000	25,000	25,000
682002 MENTAL HEALTH SERVICES OTHER	18,869	15,250	19,675	18,250	18,250	18,250
682006 RELEASES	66	50	25	100	100	100
682007 MENTAL HEALTH MEDICARE	5,533	20,000	0	20,000	20,000	20,000
682009 MH SVS SC COURT DRUG GRANT	56,599	60,000	49,698	26,667	26,667	26,667
682015 MEDICAL MARIJUANA PGM ID FEES	980	1,000	1,460	1,100	1,100	1,100
682150 MENTAL HEALTH SERVICES	60	0	75	0	0	0
683001 CSS ENROLLMENT FEE	872	1,200	2,958	800	800	800
684940 TIPPING FEES	88,555	90,000	81,479	90,000	90,000	90,000
684941 COMMUNITY EDUCATION FEES	77,038	46,000	31,990	46,000	46,000	46,000
684960 SOLID WASTE SURCHARGE	46,252	48,000	41,355	48,000	48,000	48,000
684980 MITIGATION FEES	5,037	0	14,157	0	0	0
685010 STEPPARENT ADOPTIONS FEES	34,600	33,000	44,855	30,000	30,000	30,000
686000 PATIENT REVENUE	0	0	26	0	0	0
686100 JUVENILE DETENTION CHARGE	125,184	125,000	100,007	117,000	117,000	117,000
686202 CARE OF OUT OF COUNTY MINORS	691,797	650,999	680,075	575,000	575,000	575,000
686880 STATE PAROLE HOLDS	130,963	110,000	53,678	150,000	150,000	150,000
686910 FEDERAL PRISONERS	83,492	41,552	19,492	10,000	10,000	10,000
686970 WORK RELEASE	170,600	180,000	187,786	190,000	190,000	0
686971 HOME ELECTRONIC CONSTRAINT PGM	214,039	288,000	315,131	360,000	360,000	0
688013 CHGS FOR SVS EDUC TRAINING	3,100	1,000	1,600	1,000	1,000	1,000
692000 CHGS FOR PROFESSIONAL SVS	14,063	5,000	9,205	6,611	6,611	6,611
692003 MORGUE FEES OTHER COUNTIES	1,500	2,500	6,300	4,500	4,500	4,500
692010 X RAY FEES	10	0	340	500	500	500
692014 EPIDEMIOLOGY SERVICES	26,741	62,000	72,908	62,000	62,000	62,000
692030 SOCIAL SECURITY REPORTING FEE	35,400	37,000	15,400	10,000	10,000	10,000
692050 CSA ADMIN FEES	609,381	697,060	630,144	669,692	669,692	669,692

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692060 SVAP ADMINISTRATION CHARGES	0	20,000	0	20,000	20,000	20,000
692100 PHOTOCOPIES	16,237	21,700	23,888	23,776	23,776	23,776
692105 PHOTO LAB FEES	3,525	0	1,926	2,000	2,000	2,000
692110 INVESTMENT SERVICE FEE	798,279	786,869	767,849	871,612	871,612	871,612
692120 FISCAL AGENT FEE SHASTA LK CTY	1,500	1,500	1,500	1,500	1,500	1,500
692150 ADMIN FEES	93,709	99,193	77,509	83,000	83,000	83,000
692151 DIVERSION FEES	38,364	41,282	30,777	34,000	34,000	34,000
692153 ADMIN FEES COURTS	1,136	400	1,274	0	0	0
692154 DIVERSION FEES COURTS	176	50	3	0	0	0
692155 RESTITUTION ABDUCTION COSTS	324	250	0	0	0	0
692200 REIMBURSE TRAVEL	1,561	1,500	3,158	500	500	500
692220 EMPLOYEE RETIRE ADMIN FEE	663,663	500,000	804,281	300,000	300,000	300,000
692280 DOCUMENTARY HANDLING FEE	7,850	7,000	5,700	6,000	6,000	6,000
692320 REIMB PROBATION OFFICER SCHOOL	32,932	200,000	310,343	200,000	200,000	200,000
692330 ADULT WORK PROGRAM FEES	27,190	25,000	33,227	30,000	30,000	30,000
692340 RECORD SEAL/MODIFICATION	900	800	420	0	0	0
692350 ELECTRONIC MONITORING FEE	4,852	2,900	4,728	3,600	3,600	3,600
692353 ELECTRONIC MONITOR STRAP FEE	69	0	51	0	0	0
692355 SUPERVISED OWN RECOG FEE	107	0	48	0	0	0
692361 TESTING REIMBURSEMENT	62,064	75,000	56,257	56,000	56,000	56,000
692362 REIMBURSE DRUG TESTS AOP	37,495	0	8,129	0	0	0
692420 REIMBURSE SALARY	26,452	500	14,149	94,268	94,268	94,268
692440 FINGERPRINTING FEES	3,878	4,000	2,913	2,000	2,000	2,000
692460 BOS PUBLIC HEARING PROCESS FEE	2,305	2,200	1,860	2,000	2,000	2,000
692461 ASSESSMENT APPEALS FEES	35	0	35	0	0	0
692600 ALTERNATE PAYEE PROGRAM	27,163	29,405	24,441	23,900	23,900	23,900
692690 FORENSIC PATHOLOGY SERVICES	7,250	5,000	17,543	15,000	15,000	15,000
692700 REIMB MISC SERVICES	1,026,032	2,108,970	996,446	1,920,860	1,920,860	1,920,860
692702 REIMB SUPPLIES & MAINT	100	100	657	700	700	700
692704 REIMB CLEANING COSTS	9,596	7,300	7,343	3,700	3,700	3,700
692730 REIMB ADMIN SERVICES	433,532	499,310	519,824	504,777	504,777	504,777
692740 HOUSEHOLD WASTE PROGRAM	0	1,000	0	1,000	1,000	1,000
692760 AQMD ADMINISTRATION	105,844	110,000	95,293	98,405	98,405	98,405
692800 CHILDREN & FAM FIRST CONTRACT	120,577	35,500	74,961	28,802	28,802	28,802
692900 PASSPORT FEES	61,405	60,000	34,725	33,000	33,000	33,000
692910 MISC CLERKS FEES	18,064	15,000	20,581	15,000	15,000	15,000
692920 CLERKS NOTARY FEE	9,120	9,000	8,680	8,500	8,500	8,500
692950 REPLACEMENT FUND CHARGES	1,771	0	1,889	1,750	1,750	1,750
693000 CHGS FOR SVS REGULAR EMPLOYEES	29,477	0	38,487	0	0	0
693001 CHARGES FOR SERVICES	305,306	401,021	376,602	419,941	419,941	419,941
693004 CHGS FOR SVS CITY OF REDDING	19,984	10,000	20,391	15,000	15,000	15,000
693006 CHGS FOR SVS COURT COLLECTIONS	211,917	312,626	207,769	198,146	198,146	198,146
693009 CHGS FOR SVS DA	15,751	0	40,597	0	0	0
693010 RETURNED CHECK SERVICE CHARGE	6,295	5,673	6,041	5,539	5,539	5,539
693030 CONTRACT SERVICES REVENUE	1,389,260	1,742,444	1,673,710	1,726,912	1,726,912	1,726,912
693031 PRODUCTION SERVICES REVENUE	117,201	100,000	154,343	132,000	132,000	132,000
693032 FNRC MILEAGE REIMB	186,486	200,000	202,437	185,000	185,000	185,000
693036 CHARGES FOR SVS ADMIN FEES	278,075	1,000	2,363	1,600	3,000	3,000

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693056 IMPACT FEE TRAFFIC FACILITIES	0	0	12,912	11,700	11,700	11,700
693057 IMPACT FEE FIRE PROTECT FAC	0	0	24,323	16,800	16,800	16,800
693058 IMPACT FEE ANIMAL CONTROL FAC	0	0	3,566	2,800	2,800	2,800
693059 IMPACT FEE GENERAL GOVT FAC	0	0	20,338	15,740	15,740	15,740
693060 INSPECTION FEES	2,890	0	0	0	0	0
693066 IMPACT FEE PUBLIC PROTECT FAC	0	0	28,663	21,900	21,900	21,900
693067 IMPACT FEE PUBLIC HEALTH FAC	0	0	12,191	9,600	9,600	9,600
693068 IMPACT FEE LIBRARY FACILITIES	0	0	2,159	1,690	1,690	1,690
693069 IMPACT FEE SHERIFF FACILITIES	0	0	13,771	10,700	10,700	10,700
694004 I/F REV ALCOHOL & DRUG	16,134	0	0	0	0	0
694005 I/F REV SUBST ABUSE CRIME PREV	59,358	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$18,119,305	\$18,660,914	\$18,866,062	\$18,725,499	\$18,696,899	\$18,146,899

MISCELLANEOUS REVENUES						
792300 SEMINAR REIMB	953	0	1,378	0	0	0
792301 SOFTWARE LICENSE REIMBURSEMENT	0	248,700	161,741	142,698	142,698	142,698
792500 DONATIONS/CONTRIBUTIONS	30,414	7,806	12,441	6,300	6,300	6,300
792522 CONTRIBUTION FROM TRUST FUND	0	0	0	0	0	84,000
792530 DONATION MCCONNELL FOUNDATION	12,500	50,000	50,000	0	0	0
792532 CONTRIB COMM HEALTH PLANNING	0	0	1,500	0	0	0
792537 CONTRIBUTION FRM SC COURTS	110,687	160,387	175,046	93,148	15,525	15,525
792556 CONTRB SAN DIEGO ST UNIV FNDTN	36,961	142,667	36,000	33,000	33,000	33,000
792557 PARTNERSHIP FOR PUBLICS HEALTH	50,000	0	0	0	0	0
792559 PUBLIC HEALTH INSTITUTE GRANT	2,000	0	0	0	0	0
792561 CONTRIB FROM INMATE FUNDS 835	169,534	97,843	90,000	0	0	0
792566 CONTRIB CALIFORNIA ENDOWMENT	155,970	285,000	256,438	276,306	276,306	276,306
792579 CONTRIB FROM COMMUNITY GRANTS	0	125,000	150,000	75,000	75,000	75,000
792581 CONTR COMM CRISIS STBLZATION	63,000	0	0	0	0	0
792582 CONTRIB SHASCOM	0	1,000	165	1,000	1,000	1,000
795050 A87 COST REIMBURSEMENT	1,471,660	2,359,060	2,465,289	1,611,293	1,611,293	1,611,293
795100 PRIOR YEAR VOIDED WRTS/CHECKS	4,861	0	7,683	500	500	500
795120 WELFARE REPAYMENTS	0	700,000	0	700,000	700,000	700,000
795121 WELFARE RPYMT FR CHILD SUPPORT	0	0	129,654	0	0	0
795561 HOME PROGRAM REPAYMENT	290,834	371,004	96,936	200,928	200,928	200,928
797050 SALE OF SURPLUS SUPPLIES	752	0	0	0	0	0
797200 SALE OF MAPS	291	1,036	363	1,000	1,000	1,000
797400 SALE OF PLANS	3,592	1,000	0	0	0	0
797441 SALE OF OFFICIAL RECORDS	71,023	57,600	65,440	57,600	57,600	57,600
797600 MISCELLANEOUS SALES	39,182	31,800	29,559	26,120	26,120	26,120
797710 JUVENILE PROGRAMMING SALES	53,784	54,400	37,740	40,900	40,900	40,900
799210 EVIDENCE UNCLAIMED MONEY	0	0	5,195	0	0	0
799215 UNCLAIMED MONEY	13,527	0	39,061	0	0	0
799250 ASSET SEIZURE/FORFEITURE	32,115	4,944	14,076	100,000	100,000	100,000

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799251 ASSET SEIZURE/FORFEITURE FED	45,820	214,252	711,838	549,620	549,620	618,262
799252 ASSET SEIZURE/FORFEITURE STATE	4,389	1,652	95,186	0	0	0
799300 MISCELLANEOUS REVENUE	463,337	402,333	763,601	967,970	967,970	967,969
799311 LITIGATION SETTLEMENT	0	0	18,537	0	0	0
799345 TOBACCO SETTLEMENT	1,804,757	1,830,000	1,983,146	1,800,000	2,100,000	2,100,000
799390 PRIOR PERIOD EXP ADJUSTMENT	166,455	0	264,597	0	0	0
799399 REVENUE AUDIT ADJUSTMENTS	45,966	0	-11,528	0	0	0
799400 JURY & WITNESS FEES	3,464	3,500	2,952	500	500	500
799600 INSURANCE LOSS & REFUNDS	2,342	200	3,050	0	0	0
799601 INSURANCE PROCEEDS F/A	6,795	0	0	0	0	0
799610 RESTITUTION DAMAGE PAYMENTS	642	400	865	500	500	500
799710 GENERAL ASSISTANCE COLLECTIONS	364,653	392,100	327,874	350,000	350,000	350,000
799730 REIMB BANK CHARGES	40,693	41,250	43,253	41,595	41,595	41,595
799750 PARENT PROPERTY DAMAGE REIMB	35	0	23	0	0	0
799810 REIMB FOR IMD CLIENT	176,630	160,000	216,091	160,000	160,000	160,000
799850 REIMB MISC COSTS	0	1,100	556	0	0	0
799851 REIMB DAMAGES COUNTY PROPERTY	5,509	0	2,372	0	0	0
799900 CASH OVER/SHORT	726	200	508	0	0	0
799930 OVER/SHORT TREASURER	108	0	-18	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$5,745,962	\$7,746,234	\$8,248,610	\$7,235,978	\$7,458,355	\$7,610,996
OTHR FINANCING SOURCES TRAN IN						
800100 TRANS IN GENERAL FUND	32,169,223	33,424,572	33,343,116	30,780,171	30,780,171	30,865,171
800101 TRANS IN GEN FUND CMSP	0	294,369	294,369	294,369	294,369	294,369
800161 TRANS IN ACCUM CAPITAL OUTLAY	132,510	5,810,000	979,931	7,376,492	7,376,492	7,376,492
800163 TRANS IN COURTHOUSE RENOVATION	0	834,563	834,563	0	0	0
800167 TRANS IN LIBRARY CAP PROJ	0	4,000	3,148	0	0	0
800169 TRANS IN MAJOR BLDG CAP PROJ	0	5,389,594	5,389,594	0	0	0
800170 TRANS IN GENERAL RESERVE	0	0	0	0	0	3,500,000
800174 TRANS IN TOBACCO SETTLEMENT	0	3,422,376	3,422,375	1,620,000	1,890,000	1,890,000
800176 TRAN IN TITLE III PROJ (GRT)	196,719	76,249	76,229	0	0	0
800199 TRANS IN CENTRAL SVS A87	325,252	458,763	458,763	378,945	378,945	378,945
800201 TRANS IN TRIAL COURTS	265,591	1,265,836	1,264,562	697,688	697,688	697,688
800227 TRANS IN DA	178,806	5,007,212	440,109	7,212	7,212	7,212
800235 TRANS IN SHERIFF	378,840	177,322	174,601	37,276	129,675	129,675
800260 TRANS IN JAIL	0	1,043,158	592,186	548,606	548,606	548,606
800263 TRANS IN PROBATION	169,762	0	0	0	0	0
800282 TRANS IN BUILDING	56,823	0	0	0	0	0
800301 TRANS IN ROADS	396,398	0	0	0	0	0
800401 TRANS IN PUBLIC HEALTH	10,600	0	0	0	0	0
800410 TRANS IN MENTAL HEALTH	57,015	121,574	27,062	21,574	21,574	21,574
800411 TRANS IN PUBLIC HEALTH	98,024	90,148	41,931	0	0	0
800501 TRANS IN SOCIAL SERVICES	401,004	275,000	95,901	0	0	0

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800596 TRANS IN CDBG	0	400,400	0	400,300	400,300	400,300
800701 TRANS IN REC & PARK DEVELOPMNT	0	179,000	13,877	0	0	0
800710 TRANS IN VETERANS HALL	102,731	400,400	100	0	0	0
800881 TRANS IN GEN FUND MATCH	0	137,001	137,001	135,030	135,030	135,030
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)	18,383	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$35,238,953	\$59,092,808	\$47,870,688	\$42,578,934	\$42,941,333	\$46,526,333
OTHER FINANCING SRCS SALE F/A						
896100 GAIN ON SALE OF FIXED ASSETS	48,737	11,860	93,981	0	0	0
896101 SALE OF SURPLUS PROPERTY	14,779	0	53,674	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$63,516	\$11,860	\$147,656	\$0	\$0	\$0
GRAND TOTAL BUDGET	\$313,273,471	\$342,837,854	\$313,570,366	\$308,890,255	\$309,353,574	\$313,190,330

COUNTY OF SHASTA
STATE OF CALIFORNIA
ANALYSIS OF ESTIMATED CURRENT PROPERTY TAXES
BUDGET FOR THE FISCAL YEAR 2009/10

(1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES					
	APPORTIONMENT COUNTYWIDE		VOTER APPROVED DEBT		TOTAL SECURED (5)	APPORTIONMENT COUNTYWIDE		VOTER APPROVED DEBT		TOTAL UNSECURED (9)
	TAX RATE (2)	RATE (3)	AMOUNT (4)	TAX RATE (6)		RATE (7)	AMOUNT (8)			
COUNTYWIDE FUNDS										
0060 GENERAL FUND	38,773,816			38,773,816	2,040,717				2,040,717	
ST.ERAF SHIFT	(18,321,653)			(18,321,653)	(964,298)				(964,298)	
TOTAL - COUNTYWIDE FUNDS	20,451,964			20,451,964	1,076,419				1,076,419	
LESS THAN COUNTYWIDE										
TOTAL - LESS THAN COUNTYWIDE FUNDS										
GRAND TOTAL	20,451,964			20,451,964	1,076,419				1,076,419	

COUNTYWIDE TAX BASE

(10)	SECURED ROLL				
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	ESTIMATED TOTAL SECURED (13)	UNSECURED (14)	ESTIMATED TOTAL SECURED AND UNSECURED (15)
LAND	5,003,198,147	67,938,747	5,071,136,894	59,739,991	5,130,876,885
IMPROVEMENTS	10,085,660,060	628,250,597	10,713,910,657	251,533,744	10,965,444,401
PERSONAL PROPERTY	297,960,978	73,322,455	371,283,433	595,822,421	967,105,854
TOTAL GROSS ASSESSED VALUATION	15,386,819,185	769,511,799	16,156,330,984	907,096,156	17,063,427,140
LESS EXEMPTIONS:					
HOMEOWNERS	(273,303,835)		(273,303,835)	(28,000)	(273,331,835)
OTHER	(606,943,997)		(606,943,997)	(72,840,883)	(679,784,880)
TOTAL NET ASSESSED VALUATION	14,506,571,353	769,511,799	15,276,083,152	834,227,273	16,110,310,425
LESS ALLOWANCE FOR:					
DELINQUENCIES: Sec. Teeter; Unsec 8%				(66,738,182)	(66,738,182)
REDEVELOPMENT INCREMENTS, ESTIM.	(2,030,919,989)		(2,030,919,989)		(2,030,919,989)
ADJUSTED VALUATION FOR TAX REVENUE COMPUTATION	12,475,651,364	769,511,799	13,245,163,163	767,489,091	14,012,652,254

DESCRIPTION (1)	ACTUAL EXPENDITURES 2007-08 (2)	ADJUSTED BUDGET 2008-09 (3)	ACTUAL EXPENDITURES 2008-09 (4)	EXPENDITURE EST REQUESTED 2009-10 (5)	CAO RECOMMENDS 2009-10 (6)	ADOPTED BY THE B O S 2009-10 (7)
SUMMARIZATION BY FUNCTION						
GENERAL FUNCTION	13,817,073	10,944,200	7,944,862	11,457,887	11,070,487	11,070,487
GENERAL - CAPITAL PROJECTS	2,190,007	7,458,607	1,554,900	845,197	845,146	845,146
GENERAL - PROMOTION	569,790	593,431	597,777	613,590	613,590	613,590
PUBLIC PROTECTION	79,777,591	83,337,576	77,945,091	80,857,272	80,453,790	81,795,530
PUBLIC WAYS & FACILITIES	23,230,342	41,057,883	29,082,383	29,018,296	29,018,296	29,018,296
HEALTH & SANITATION	54,013,214	58,814,470	52,565,588	58,018,596	57,839,957	57,839,957
PUBLIC ASSISTANCE	88,680,070	97,939,181	92,780,638	99,657,632	99,660,286	99,660,286
EDUCATION	1,769,688	1,657,929	1,519,566	1,562,909	1,565,640	1,565,640
RECREATION	246,240	407,873	336,902	133,119	693,419	693,419
DEBT SERVICE	281,271	4,385,041	4,384,869	4,415,027	4,415,027	4,415,027
SUBTOTAL	264,575,266	306,595,991	288,712,377	286,579,525	286,175,638	287,517,378
APPROPRIATION FOR CONTINGENCY		6,209,577		5,614,000	5,614,000	9,029,000
OTHER FINANCING USES						
EQUITY TRANSFERS	38,313,390	62,093,252	50,996,026	51,444,541	45,105,985	48,690,985
PROVISIONS FOR RSV & DESIG						8,038,700
TOTAL FINANCING REQUIREMENTS	302,888,656	374,898,820	319,708,403	343,638,066	336,895,623	353,276,063
SUMMARIZATION BY FUND						
0040 ACCUM CAPITAL OUTLAY	132,510	5,800,000	979,931	7,376,476	7,376,492	7,376,492
0041 CAPITAL PROJ CRTHOUSE		834,563	834,563			
0043 CAPITAL PROJ LIBRARY BLDG	466,647	477,655	476,802			
0044 CAPITAL PROJ ADMIN BLDG	44,612	5,389,594	5,389,594			
0045 CAPITAL PROJ ANML SHELTER				51		
0046 CAPITAL PROJ JUVENILE HALL		10,000	9,258	765,000	765,000	2,494,643
0057 IMPACT MITIGATION FEE		1,000	1,047	3,000	3,000	93,977
0060 GENERAL	65,834,830	75,881,480	66,506,378	69,836,928	68,768,543	73,417,375
0061 GENERAL - CMSP	12,322,605	8,000,000	10,862,984	8,000,000	8,000,000	8,000,000
0062 GENERAL - CAPITAL PROJECTS	1,678,749	6,974,952	1,071,988	80,146	80,146	112,291
0064 GENERAL - RESOURCE MGMT	4,696,903	5,387,381	4,226,414	4,417,234	4,411,277	4,681,648
0065 GENERAL - FED FOREST TITLE III	522,193	79,249	76,754	497,763	497,763	497,763
0080 MENTAL HEALTH	21,374,154	21,872,023	20,141,466	19,423,286	19,236,507	21,786,448
0081 MENTAL HEALTH SERVICES ACT	2,296,640	9,163,235	4,243,056	12,872,889	12,872,889	13,204,299
0100 INTERMOUNTAIN FAIR	569,790	593,431	597,777	613,590	613,590	662,125
0110 LIBRARY	1,547,601	1,421,810	1,311,439	1,348,136	1,348,136	1,409,223
0120 OPPORTUNITY CENTER	4,198,945	4,497,820	4,383,047	4,653,273	4,653,273	4,838,080
0140 SOCIAL SERVICES	83,038,543	91,115,222	86,742,291	92,316,835	92,316,835	92,316,835
0150 WILDLIFE	176	48,594	1,344	60,649	60,649	60,649
0170 GENERAL REVENUES						3,500,000
0186 HOUSING HOME IPP ADMIN	219,987	96,942	96,936	200,928	200,928	227,843
0187 HOUSING CALHOME ADMIN		576,261		600,000	600,000	600,000
0188 ENDANGERED SPECIES	21,011	30,302	29,414	30,302	30,394	30,394
0189 SUBSTANCE ABUSE CRIME PREV	724,958	625,371	596,707	645,530	645,530	645,530
0190 ROADS	23,373,097	41,377,176	28,924,128	28,676,299	28,676,299	29,426,621
0191 ROAD - DUST MITIGATION		20,500		20,500		22,700
0192 CHILD SUPPORT SVS	8,363,585	8,796,986	7,706,199	8,507,294	8,507,294	8,975,322
0193 SHASTA COUNTY TRANSIT	254,509	149,250	146,255	562,397	562,397	562,693
0195 PUBLIC SAFETY	55,191,016	62,999,115	54,808,848	61,625,254	56,135,735	57,614,665
0196 PUBLIC HEALTH	15,777,752	17,581,935	15,081,095	15,334,065	15,342,205	15,546,259
0197 SHASTA HOUSING REHAB	237,885	711,952	79,819	755,214	755,214	755,214
SUBTOTAL	302,888,656	370,513,778	315,323,533	339,223,039	332,480,596	348,859,090
0070 COURTHOUSE BOND		606,330	606,330	612,800	612,800	613,636
0071 JUSTICE CENTER BOND		624,894	624,894	633,494	633,494	634,602
0072 ADMIN CENTER BOND		2,872,547	2,872,375	2,887,462	2,887,462	2,887,462
0073 ENERGY RETROFIT		281,271	281,271	281,271	281,271	281,271
SUBTOTAL		4,385,042	4,384,870	4,415,027	4,415,027	4,416,972
GRAND TOTAL BUDGET REQUIREMENTS	302,888,656	374,898,820	319,708,403	343,638,066	336,895,623	353,276,063

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2009-2010

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXPENDITURES 2008-09	EXPENDITURE EST REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE B O S 2009-10
GENERAL						
100 NON-PROG REV/TRANS OUT	513,915	514,746	258,504	829,746	379,746	379,746
101 BOARD OF SUPERVISORS	517,939	626,636	606,909	609,789	609,789	609,789
102 COUNTY ADMIN OFFICE	-56,367	147	-85,116	20,919	20,919	20,919
103 CLERK OF THE BOARD	397,813	532,030	471,490	449,791	449,791	449,791
110 AUDITOR CONTROLLER	1,294,760	502,084	-59,887	405,555	405,555	405,555
111 TREASURER TAX COLLECTOR	1,496,617	1,649,204	1,511,388	1,780,681	1,780,681	1,780,681
112 ASSESSOR	3,988,259	4,532,614	4,293,403	4,270,530	4,270,530	4,270,530
113 PURCHASING	-31,021	107,153	16,300	-30,091	-30,091	-30,091
120 COUNTY COUNSEL	54,876	167,476	63,276	-64,992	-64,992	-64,992
130 PERSONNEL	169,840	130,221	-51,918	-32,297	-32,297	-32,297
140 ELECTION ADMIN & REGISTRATION	2,216,399	2,493,248	1,642,468	2,632,133	2,632,133	2,632,133
157 IMPACT FEE ADMIN	0	1,000	1,047	3,000	3,000	3,000
165 ECONOMIC DEVELOPMENT	83,684	82,179	82,161	45,598	45,598	45,598
172 SURVEYOR	51,703	42,029	26,690	31,210	31,210	31,210
173 MISCELLANEOUS GENERAL 1	782,789	954,637	725,993	889,330	921,930	921,930
174 TOBACCO SETTLEMENT GRANTS	3,498,811	396,225	284,952	183,000	213,000	213,000
175 CSA ADMINISTRATION	638,398	693,060	639,966	669,692	669,692	669,692
176 TITLE III PROJECTS	633	3,000	526	497,763	497,763	497,763
199 CENTRAL SERVICE COST A-87	-1,801,975	-2,483,489	-2,483,489	-1,733,470	-1,733,470	-1,733,470
GENERAL	\$13,817,073	\$10,944,200	\$7,944,662	\$11,457,887	\$11,070,487	\$11,070,487
GENERAL - CAPITAL PROJECTS						
166 LAND BUILDINGS & IMPROVEMENTS	1,678,749	6,974,952	1,071,988	80,146	80,146	80,146
167 LIBRARY BUILDING CONSTRUCTION	466,647	473,655	473,655	0	0	0
169 ADMINISTRATION BLDG CONSTRUCT	44,612	0	0	0	0	0
16A ANML CNTRL FACILITY	0	0	0	51	0	0
16B JUVENILE HALL FACILITY	0	10,000	9,258	765,000	765,000	765,000
GENERAL - CAPITAL PROJECTS	\$2,190,007	\$7,458,607	\$1,554,900	\$845,197	\$845,146	\$845,146
GENERAL - PROMOTION						
159 INTERMOUNTAIN FAIR	569,790	593,431	597,777	613,590	613,590	613,590
GENERAL - PROMOTION	\$569,790	\$593,431	\$597,777	\$613,590	\$613,590	\$613,590

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2009-2010

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXPENDITURES 2008-09	EXPENDITURE EST REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE B O S 2009-10
PUBLIC PROTECTION						
201 TRIAL COURTS	2,865,677	2,277,194	2,251,694	2,164,458	2,160,406	2,160,406
203 CONFL PUBLIC DEFENDER	2,174,558	2,617,486	2,730,942	2,164,911	2,184,772	2,184,772
207 PUBLIC DEFENDER	2,876,857	3,304,115	3,181,062	3,417,663	3,267,666	3,267,666
208 GRAND JURY	95,443	106,083	106,480	132,842	132,842	132,842
221 COUNTY CLERK	258,739	294,127	259,608	278,338	278,338	278,338
227 DISTRICT ATTORNEY	6,764,501	7,194,257	6,830,948	6,790,431	11,117,559	11,598,292
228 CHILD SUPPORT SERVICES	8,363,585	8,695,171	7,706,199	8,507,294	8,507,294	8,507,294
235 SHERIFF	18,944,828	19,335,648	18,270,961	18,731,116	17,462,229	17,236,719
236 BOATING SAFETY	843,406	1,090,206	970,529	1,055,446	847,852	870,246
237 SHERIFF CIVIL UNIT	663,942	697,549	673,550	655,975	655,975	655,975
246 DETENTION ANNEX/WORK FACILITY	857,834	816,674	798,572	936,710	844,728	84,496
256 VICTIM WITNESS ASSISTANCE	1,116,377	1,228,988	1,029,179	1,025,457	1,025,457	1,025,457
260 JAIL	12,006,208	12,067,126	11,549,340	12,424,296	10,745,742	12,184,111
261 BURNEY SUBSTATION	1,955,605	2,117,794	1,897,974	2,106,546	1,792,281	1,842,954
262 JUVENILE HALL	3,725,968	3,855,951	3,756,758	3,999,928	3,264,377	3,546,809
263 PROBATION	5,198,419	5,687,830	5,262,417	5,360,663	5,387,256	5,244,366
264 CRYSTAL CRK BOYS CAMP	1,893,304	1,981,897	1,858,379	1,961,643	1,961,643	1,961,643
280 AG COMM & SEALER OF WTS	1,311,017	1,499,207	1,306,108	1,412,023	1,399,093	1,399,093
282 BUILDING INSPECTION	1,797,079	1,850,758	1,318,029	1,390,434	1,389,534	1,389,534
285 KNIGHTON RD BEETLE MITIGATION	21,011	30,302	29,414	30,302	30,394	30,394
286 PLANNING	1,115,032	1,437,243	1,165,105	1,212,400	1,207,343	1,207,343
287 CORONER	1,089,832	1,121,213	1,151,140	1,164,981	960,295	1,164,314
288 DISPATCH	1,172,443	1,185,542	1,183,852	1,164,632	1,061,880	1,053,632
290 RECORDER	1,394,549	1,307,788	1,233,769	1,223,662	1,223,662	1,223,662
292 PUBLIC GUARDIAN	363,912	454,604	445,682	514,210	514,210	514,210
294 WILDLIFE CONTROL	176	48,594	1,344	60,649	60,649	60,649
295 LOCAL AGENCY FORMATION COMM	64,000	64,000	62,000	0	0	0
297 ANIMAL CONTROL	752,382	850,102	801,422	811,963	812,014	812,014
299 PUBLIC ADMINISTRATOR	90,907	120,127	112,635	158,299	158,299	158,299
PUBLIC PROTECTION	\$79,777,591	\$83,337,576	\$77,945,091	\$80,857,272	\$80,453,790	\$81,795,530
PUBLIC WAYS & FACILITIES						
301 ROADS	22,968,977	40,811,176	28,924,128	28,376,299	28,376,299	28,376,299
302 SACTO VLY AIR POLLUTION PAVING	0	20,500	0	20,500	20,500	20,500
303 SHASTA COUNTY TRANSIT	254,509	149,250	146,255	562,397	562,397	562,397
332 SHINGLETOWN AIRPORT	6,857	76,957	12,000	59,100	59,100	59,100
PUBLIC WAYS & FACILITIES	\$23,230,342	\$41,057,883	\$29,082,383	\$29,018,296	\$29,018,296	\$29,018,296

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2009-2010

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXPENDITURES 2008-09	EXPENDITURE EST REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE B O S 2009-10
HEALTH & SANITATION						
402 ENVIRONMENTAL HEALTH	1,682,744	2,062,180	1,735,643	1,814,400	1,814,400	1,814,400
404 MENTAL HEALTH SERVICES ADMIN	2,296,640	9,137,796	4,243,056	12,872,889	12,872,889	12,872,889
409 COUNTY MEDICAL SERVICES PROG	12,322,605	8,000,000	10,862,984	8,000,000	8,000,000	8,000,000
410 MENTAL HEALTH	18,461,821	18,162,350	16,938,795	15,829,543	15,645,524	15,645,524
411 PUBLIC HEALTH	13,837,740	14,761,703	13,101,783	12,599,548	12,607,688	12,607,688
412 SHASTA COUNTY HEALTH CARE	122,891	381,370	85,485	379,399	379,399	379,399
417 CALIFORNIA CHILDRENS SERVICES	1,708,496	2,206,329	1,823,271	2,305,118	2,305,118	2,305,118
422 ALCOHOL & DRUG PROGRAMS	2,253,352	2,626,779	2,443,015	2,177,673	2,174,913	2,174,913
424 SUBSTANCE ABUSE CRIME PREVENT	724,958	620,186	596,707	645,530	645,530	645,530
425 PERINATAL	601,965	855,777	734,849	1,394,496	1,394,496	1,394,496
HEALTH & SANITATION	\$54,013,214	\$58,814,470	\$52,565,588	\$58,018,596	\$57,839,957	\$57,839,957
PUBLIC ASSISTANCE						
501 SOCIAL SERVICES ADMINISTRATION	41,376,684	42,350,764	40,884,738	44,836,380	44,836,380	44,836,380
502 HEALTH & HUMAN SVS AGENCY ADM	217,123	-27,291	118,585	18,169	18,169	18,169
530 OPPORTUNITY CENTER	4,198,945	4,479,820	4,383,047	4,653,273	4,653,273	4,653,273
540 COUNTY INDIGENT CASES	1,337,654	1,610,162	1,589,833	1,577,201	1,577,201	1,577,201
541 WELFARE CASH AID PAYMENTS	39,706,077	46,595,950	43,965,465	45,885,085	45,885,085	45,885,085
543 HOUSING AUTHORITY	575,573	758,500	759,555	750,749	750,749	750,749
570 VETERANS SERVICE OFFICER	287,596	299,757	295,550	307,754	310,408	310,408
590 COMMUNITY ACTION AGENCY	522,586	889,514	607,109	473,179	473,179	473,179
591 HOUSING CALHOME	0	576,261	0	600,000	600,000	600,000
592 HOUSING HOME IPP	219,967	96,942	96,936	200,928	200,928	200,928
596 CDBG ADMIN/REHAB	237,865	308,802	79,819	354,914	354,914	354,914
PUBLIC ASSISTANCE	\$88,680,070	\$97,939,181	\$92,780,638	\$99,657,632	\$99,660,286	\$99,660,286
EDUCATION						
610 COUNTY LIBRARY	1,547,601	1,421,810	1,311,439	1,348,136	1,348,136	1,348,136
620 AGRIC EXT SERVICE FARM ADVISOR	169,010	180,410	155,223	162,369	162,792	162,792
621 FARM ADVISOR JT LASSEN SHASTA	49,246	50,024	47,487	46,938	49,246	49,246
622 COOPERATIVE EXTENSION FORESTRY	3,812	5,685	5,417	5,466	5,466	5,466
EDUCATION	\$1,769,668	\$1,657,929	\$1,519,566	\$1,562,909	\$1,565,640	\$1,565,640

COUNTY OF SHASTA SCHEDULE 8

STATE OF CALIFORNIA
SUMMARY OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2009-2010

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL EXPENDITURES 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXPENDITURES 2008-09	EXPENDITURE EST REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE B O S 2009-10
RECREATION						
701 RECREATION & PARK DEVELOPMENT	113,459	302,846	231,424	34,424	194,424	194,424
710 VETERANS HALLS	132,781	104,827	105,478	98,695	498,995	498,995
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RECREATION	\$246,240	\$407,673	\$336,902	\$133,119	\$693,419	\$693,419
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DEBT SERVICE						
801 DEBT SERVICE	0	0	0	0	0	0
802 SHASTA COUNTY DEBT	281,271	0	0	0	0	0
803 1998 CRTHSE BOND	0	606,330	606,330	612,800	612,800	612,800
804 2003 JUSTICE CTR BOND	0	624,894	624,894	633,494	633,494	633,494
805 2003 ADM CTR BOND	0	2,872,547	2,872,375	2,887,462	2,887,462	2,887,462
806 ENERGY RETROFIT	0	281,270	281,271	281,271	281,271	281,271
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DEBT SERVICE	\$281,271	\$4,385,041	\$4,384,869	\$4,415,027	\$4,415,027	\$4,415,027
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GRAND TOTAL APPROPRIATIONS	\$264,575,266	\$306,595,991	\$268,712,378	\$286,579,525	\$286,175,638	\$287,517,378
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(1)	ACTUAL EXPENDITURES 2007-08 (2)	ADJUSTED BUDGET 2008-09 (3)	ACTUAL EXPENDITURES 2008-09 (4)	EXPENDITURE EST REQUESTED 2009-10 (5)	CAO RECOMMENDS 2009-10 (6)	ADOPTED BY THE B O S 2009-2010 (7)
TOTAL FINANCING USES BY BUDGET UNIT (BROUGHT FORWARD)	264,575,266	306,595,991	268,712,378	286,579,525	286,175,638	287,517,378
APPROPRIATIONS FOR CONTINGENCIES:						
0060 GENERAL		4,703,397		5,264,000	5,264,000	8,679,000
0064 GENERAL - RESOURCE MGMT		28,179				
0080 MENTAL HEALTH		105,543				
0081 MENTAL HEALTH SRVCS ACT		25,439				
0140 SOCIAL SERVICES		312,314				
0100 INTERMOUNTAIN FAIR						
0120 OPPORTUNITY CENTER						
0189 SUBSTANCE ABUSE CRIME PREV		5,185				
0190 ROADS		566,000		300,000	300,000	300,000
0192 CHILD SUPPORT SERVICES		101,795				
0195 PUBLIC SAFETY		230,070				
0196 PUBLIC HEALTH		128,905		50,000	50,000	50,000
0197 SHASTA HOUSING REHAB		2,750				
OTHER FINANCING USES:						
0040 ACCUM CAPITAL OUTLAY	132,510	5,800,000	979,931	7,376,476	7,376,492	7,376,492
0041 CAPITAL PROJ CRTHOUSE REMODEL		834,563	834,563			
0043 CAPITAL PROJ LIBRARY		4,000	3,148			
0044 ADMIN BLDG CON STRUCT		5,389,594	5,389,594			
0060 GENERAL	36,369,401	42,804,134	42,226,143	37,717,329	36,617,726	40,202,726
0064 GENERAL-RESOURCE MGMT	102,047	9,021	7,637			
0080 MENTAL HEALTH	57,015	121,574	24,806	21,574	21,574	21,574
0140 SOCIAL SERVICES	401,004	401,004	294,224			
0190 ROADS	404,120					
0195 PUBLIC SAFETY	738,668	6,310,559	1,275,978	5,028,862	689,893	689,893
0196 PUBLIC HEALTH	108,624	125,183	70,557			
0197 SHASTA HOUSING REHAB		400,400		400,300	400,300	400,300
SUBTOTAL ESTIMATED FINANCIAL USES	302,888,655	375,005,600	319,818,959	342,738,066	336,895,623	345,237,363
PROVISIONS FOR RESERVES/DESIGNATION						
0046 CAPITAL PROJ JUVENILE HALL						1,729,643
0057 IMPACT MITIGATION FEE						90,977
0060 GENERAL FUND						1,148,832
0062 GENERAL - CAPITAL PROJECTS						32,145
0064 GENERAL RESOURCE MGMT						270,371
0080 MENTAL HEALTH						2,549,941
0081 MENTAL HEALTH SERVICES ACT						331,410
0100 INTERMOUNTAIN FAIR						48,535
0110 LIBRARY						61,087
0120 OPPORTUNITY CENTER						184,807
0186 HOUSING HOME IPP						26,915
0190 ROADS						750,322
0191 ROADS - DUST MITIGATION						2,200
0192 CHILD SUPPORT SERVICES						468,028
0193 SHASTA COUNTY TRANSIT						296
0195 PUBLIC SAFETY						137,190
0196 PUBLIC HEALTH						204,054
0070 COURTHOUSE BOND						836
0071 JUSTICE CENTER BOND						1,108
TOTAL FINANCING REQUIREMENTS	<u>302,888,655</u>	<u>375,005,600</u>	<u>319,818,959</u>	<u>342,738,066</u>	<u>336,895,623</u>	<u>353,276,063</u>

COUNTY OF SHASTA
STATE OF CALIFORNIA
SCHEDULE OF BUDGET REQUIREMENTS BY FUNCTION
FISCAL YEARS 1990-91 TO 2009-10 (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)
2009-10 % OF TOTAL	11,684,077 3.8	81,795,530 26.9	29,018,296 9.5	57,839,957 19.0	99,660,286 32.7	22,010,196 7.2	2,576,736 0.8	304,585,078 100.0	48,690,985	353,276,063
2008-09	13,975,988	82,939,965	39,628,377	58,192,538	97,457,127	28,623,564	2,165,558	322,983,117	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 % OF TOTAL 1990-91	8,439,125 6.7	34,843,683 27.6	8,876,199 7.0	11,055,567 8.8	59,798,048 47.4	3,165,429 2.5	0 0.0	126,178,051 100.0	5,566,311	131,744,362
% INCR 1990-91 TO 2009-10	38.5	134.7	226.9	423.2	66.7	595.3	0.0	141.4		N/A

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

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

*HEALTH - Includes General Fund subsidy to Primary Care Clinic and CMS participation fee. Includes subsidy to Shasta General Hospital through fiscal year 1987-88. Includes a new program for CMS, which shifted from the State of California to Shasta County during 1991-1992 fiscal year in the amount of \$5,361,031 and is \$8,000,000 for 2009-10

*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 1990-91 TO 2009-10 (20 YEARS)

ACCT NO	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
2009-10					400,000	300,000	337,000		220,000		1,257,000
2008-09					650,000	350,000	337,000		220,000		1,557,000
2007-08					650,000	350,000	337,000		220,000		1,557,000
2006-07					650,000	350,000	337,000		220,000		1,557,000
2005-06	3,525,000				650,000	340,000	337,000		220,000		5,072,000
2004-05	11,200,000					340,000	337,000		220,000		12,097,000
2003-04	11,000,000					340,000	337,000		220,000		11,897,000
2002-03	10,000,000					340,000	337,000		220,000		10,897,000
2001-02	8,918,311					340,000	337,000		220,000		9,815,311
2000-01	8,250,000					340,000	337,000		220,000	370,000	9,517,000
1999-00	7,800,000					340,000	337,000		220,000	370,678	9,067,678
1998-99	8,000,000					340,000	337,000		211,500		8,888,500
1997-98	7,200,000		8,000			350,152	337,000		220,000		8,115,152
1996-97	6,648,917					349,761	337,000		211,500		7,547,178
1995-96	6,050,000					411,400	337,000		211,500		7,009,900
1994-95	5,903,657		6,000			319,450	337,000		211,500		6,777,607
1993-94	6,003,700		6,000			586,980	337,000		207,821		7,141,501
1992-93	6,000,000	180,000	4,700			621,356					6,806,056
1991-92	6,187,000	160,000	4,600			581,400	337,157	48,784	62,720		7,381,661
1990-91	5,550,000	100,000	4,800			570,000	200,000	50,000	64,000		6,538,800

COUNTY OF SHASTA
STATE OF CALIFORNIA
SCHEDULE OF BUDGETED DISCRETIONARY REVENUES
FISCAL YEARS 1990-91 TO 2009-10 (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 2009-10	7.6	0.7	6.7	1.1	1.2	0.9	0.5			(MEMO ONLY) 18.9
2009-10	20,319,053	1,925,000	17,987,349	3,020,499	3,275,995	2,489,276	1,257,000			50,274,172
2008-09	22,040,234	2,275,000	19,722,753	3,442,031	4,110,867	3,332,907	1,557,000			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			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			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			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			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			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			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			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			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			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			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			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	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	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	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			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	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		2,751,000		29,902,606
% OF TOTAL 1990-91	14.6	2.2	2.1	1.6	1.7	1.4		2.4		25.9
% INCR FROM 1990-91 TO 2009-10	20.9	-23.0	655.8	68.8	63.4	48.8				68.1

*NOT ALL DISCRETIONARY REVENUE - SOME RESTRICTED

COUNTY OF SHASTA
STATE OF CALIFORNIA
SCHEDULE OF BUDGETED NON-DISCRETIONARY REVENUES
FISCAL YEARS 1990-91 TO 2009-10 (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							(MEMO ONLY)	
2009-10	0.8	4.7	39.9	26.1	6.8	2.9	81.1	100.0
2009-10	2,179,132	12,600,000	106,348,649	69,504,149	18,146,899	7,610,996	216,389,825	266,663,997
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		52,155,912	37,950,653	6,806,635	2,035,699	100,748,899	137,913,461
1991-92	1,856,460		44,086,334	35,884,499	6,882,512	1,700,217	90,410,022	131,633,833
1990-91	1,400,000		37,380,191	38,467,802	7,115,304	1,126,594	85,489,891	115,392,497
% OF TOTAL							(MEMO ONLY)	
1990-91	1.2		32.4	33.3	6.2	1.0	74.1	100.0
% INCR FROM 1990-91 TO								
2009-10	55.7		184.5	80.7	155.0	575.6	153.1	131.1