

PART 1 - ORGANIZATIONAL INFORMATION

Contact Information

1. Please provide the contact information (including address, email, telephone, fax) for the following individuals from your organization:

a) A primary proposal contact

Russ Mull
Shasta County Director of Resource Management
1855 Placer St. Suite 200
Redding, CA 96001
(530) 225-5789
scdrm@snowcrest.net

b) A secondary proposal contact:

Ronni Harman
Chief Fiscal Officer
1855 Placer St. Suite 200
Redding, CA 96001
(530) 225-5789
rhorman@co.shasta.ca.us

c) The executive director or other senior staff or board member if the executive director is already provided as the primary contact for the organization:

Lawrence Lees
1450 Court St. Suite 308A
Redding, CA 96001
(530) 225-5557
www.co.shasta.ca.us

If any of your contact information should change during the course of the review process, please contact us so that we may keep your information updated.

Executive Summary

2. Please provide a two-page Executive Summary that concisely describes: (1) your organization's experience, interests, and objectives in owning and managing the specific watershed lands you are seeking to receive in fee title; and (2) your organization's financial and organizational capacity to achieve these interests and objectives. (two pages or less)

Shasta County's interest in the Pit McCloud River Watershed Unit is solely based on the County's interest in the portion of the Hat Creek Planning Unit that the County has a current lease on. Shasta County leases a roadside area from PG&E that consists of fishing access, picnic area and rest facilities. Shasta County has

recently renovated the fishing access, picnic area and rest facilities and would therefore, like to be the fee title holder of that area.

Shasta County possesses the capabilities to manage and administer programs benefiting from maintaining and enhancing the values provided at the Hat Creek Planning Unit.

Organizational Information

3. Indicate which category applies to your organization as a potential fee title recipient:

- ☐ A nonprofit conservation organization;
- ☒ A federal, state or local governmental entity; or
- ☐ A recognized tribe.

4. Please attach documentation of your organization's tax exempt status.

Founded in 1850; TAX ID#94-6000535

5. Please provide your organization's legal name.

County of Shasta

6. Please provide your organization's common name or DBA, if applicable. (As an example, our official name is the Pacific Forest and Watershed Lands Stewardship Council, but we call ourselves the Stewardship Council.)

N/A

7. Please provide a letter from the executive director or equivalent officer of your organization approving the submittal of the LSP and the organization's participation in the Stewardship Council's land conservation process.

Rationale for Applying

8. Please describe your organization's rationale for seeking to receive a donation of fee title to the specific watershed lands that are the subject of this proposal. (one page or less)

Shasta County's primary objective is to ensure that the historical and future multiuse characteristics of the Pit-McCloud River Watershed Area are maintained and enhanced.

Organization's Mission

9. Please provide your organization's formal stated mission and explain how it is consistent with and supports the preservation and enhancement of the BPVs on the watershed lands. (one page or less)

Mission Statement

Shasta County meets the needs of our community through collaborative services provided with courteous, efficient professionalism while ensuring public trust.

Shasta County's primary focus is the delivery of services to residents of Shasta County and as an arm of State Government; Shasta County provides both regulatory and service delivery programs. These include extensive programs in land use planning aimed at the wise use of resource lands through zoning and General Plan designations. Shasta County has specific policies in our General Plan that mimic the Beneficial Public Values fostered by the Stewardship Council. Elements of the General Plan include:

Public Safety:

Seismic & Geologic Hazards
Flood Protection
Dam Failure Inundation
Fire Protection & Sheriff Protection
Noise
Hazardous Materials

Resources:

Agricultural Lands
Timber Lands
Minerals
Energy
Air Quality
Water Resources & Water Quality
Fish & Wildlife Habitat
Scenic Highways
Open Space & Recreation
Heritage Resources

Community Development:

Community Organization
Housing
Circulation

Geographic Focus

10. Describe your organization's relevant experience and interest in the region in which the watershed lands that are the subject of this proposal are located, as it relates to owning and managing lands, preserving and enhancing the BPVs, and working with land conservation partners. (one page or less)

Shasta County has recently renovated fishing access and road-side facilities at Hwy 299 and Hat Creek. This PG&E property is leased to Shasta County and resides on the Hat Creek Unit subject to the Stewardship Council process.

Organizational Experience and Capacity

11. Describe up to three specific projects that most effectively illustrate your organization's relevant experience and capacity to own and manage lands, and to preserve and enhance resource values that are most comparable to the BPVs associated with the watershed lands that are the subject of this proposal. (two pages or less)

Shasta County's ownership and management includes parks, roads, water resources as well as a number of larger municipal facilities, including buildings, land fills, etc. Shasta County is working on several collaborative processes including the establishment of multi jurisdictional parks and trails. Most recently the County completed the production of a park and trails master plan. The specific development plan is for interconnecting trails and regional park facilities that serve multiple jurisdictions within Shasta County. Additionally, the County has worked with landowners to establish resource protection programs in agriculture, timber, water quality, soils, and air quality. These include conservation and open space easements, mitigation banks, identifying wildlife corridors, and regulatory programs in environmental control.

Shasta County has recently renovated fishing access and road-side facilities at Hwy 299 and Hat Creek. This PG&E property is leased to Shasta County and resides on the Hat Creek Unit subject to the Stewardship Council process.

12. Please describe the location, size, length of time held, uses, and current management practices for each property held or managed by your organization. (Organizations that hold or manage more than 10 properties may limit this description to those properties that it believes are most relevant and best illustrate the organization's land management experience and capacity.) (one page or less)

Shasta County's ownership and management includes parks, roads, water resources as well as a number of larger municipal facilities, including buildings, land fills, etc.

Organizational Finances

13. As an attachment, please provide your organization's operating budget for the current year and copies of financial statements for your organization's three most recent fiscal years (e.g., statements through 12/31/2009, or 6/30/2009). We would prefer audited financial statements; however, it is more important to us that you submit the most current financial information you have. If audited financial statements are not available, the following (in order of preference) can be provided as a substitute: an independent auditor's review; an independent auditor's compilation with full footnote disclosure; or a complete Income Statement and Balance Sheet with no independent review. If you have specific questions about financial documentation, please contact Joel Wagner at the Stewardship Council at (650) 401-2159. *Optional:* Provide any information you would like to explain or highlight on your operating budget or financial statements. (one page or less)

The Shasta County budget reports and audited financial statements are very lengthy. See attachment "A" for the FY2009-10 final budget summary and attachment "B" for the audited financial statements for the last three years. These can also be viewed in more detail at the following link:

http://www.co.shasta.ca.us/html/Auditor/aud_financial_reports.htm.

14. For non-governmental organizations only, please summarize your organization's sources of funding, and how this funding is invested and managed. (one page or less)

N/A

15. Please identify any pending sources of grant funds or potential grant funds from which your organization has successfully received funding in the past. Please also describe your organization's strategy for securing these additional sources of support. (one page or less)

The county handles hundreds of grants on an annual basis for a variety of uses and programs. We would not anticipate the need for significant grant funding for on going upkeep of this project although there may be some possibilities for Resource Advisory Committee (RAC) funding. Fish and Game fine money.

16. For public entities only, please identify the department that would acquire fee title to lands and whether use of timber revenue, lease revenue, or funding provided by the Stewardship Council for the specific land management objectives could and/or would be restricted to use on the donated lands. (one page or less)

The Board of Supervisors and we would be using parks dept. revenue thorough our Public Works dept. for funding.

Key Personnel/Staff

17. Please describe the current paid staff positions and/or key personnel in your organization that would be responsible for the day-to-day management activities as well as any proposed special projects (e.g., enhancements) for the watershed lands. In addition, please indicate if your organization has any volunteers and their function. You may provide a summary, and/or attach resumes, that describe the relevant experience for these key personnel. (two pages or less)

The Shasta County Board of Supervisors includes the following:

Mr. David A. Kehoe, District 1
Mr. Loenard Moty, District 2
Mr. Glenn Hawes, District 3
Mrs. Linda Hartman, District 4
Mr. Les Baugh, District 5

Community Engagement and Collaboration

18. Describe collaborative efforts your organization has been engaged in with organizations and stakeholders either in the geographic region where the subject watershed lands are located or elsewhere. (two pages or less)

The County works with multiple stake holders on many different issues including most recently the long term oversight of the McArthur Swamp and working with the California Waterfowl Association.

19. Describe your organization's most relevant experience soliciting stakeholder input on projects comparable to the transfer and permanent protection of land pursuant to Stewardship Council's land conservation program and process. Describe the approach that your organization would use to solicit stakeholder input and disseminate information to the public on proposed future activities or measures for, and management of, the subject watershed lands. (two pages or less)

While our organization has significant experience soliciting stakeholder input on projects we are not actively seeking partners or input in the management of the rest facility and launching ramp.

Legal Compliance and Best Practices

20. Describe what best practices, standards, or guiding principles your organization uses to ensure all organizational operations are legally and ethically sound and in the public interest. Please attach a copy of your organization's written conflict of interest policy, if one exists. (one page or less)

The Board of supervisors conducts business in open session after legally noticing pending action. The public is encouraged to participate in these sessions and may address the Board. Staff receives training in the importance of transparency in government. Care is exercised to comply with the Ralph M. Brown Act (Government Code sections 54950-54962).

21. For non-governmental organizations only, please indicate whether your organization is currently nationally accredited with the Land Trust Alliance (LTA), and has adopted and operates in accordance with LTA standards and practices. (one page or less)

N/A

22. Has your organization made provisions for another organization to assume ownership and management responsibilities for your assets in the event that your organization is unable to continue operations? (one page or less)

No

23. Describe any current violations of law associated with your organization. (one page or less)

To our knowledge Shasta County is not in violation of any law.

24. Please indicate if any applicable law or policy precludes your organization from accepting a conservation easement on the watershed lands for which you are seeking fee title. If so, indicate what form of satisfactory assurance you propose to offer instead. (one page or less)

None

Conflict of Interest Disclosure

25. To assist the Stewardship Council in evaluating whether any actual or potential conflicts of interest may arise, please include a disclosure of any personal or financial relationships of which you are aware between (a) your organization and its members, trustees, directors, officers or stockholders, and (b) a member of the Stewardship Council's board, his or her family members, or the board member's constituent organization. The existence of such a relationship may or may not require the affected board member to refrain from participating in the consideration of any land transaction in which your organization is involved.

Shasta County is not aware of any personal or financial relationships between (a) its key staff or member of the Board of Supervisors, and (b) a member of the Stewardship Council's board, his or her family members, or the board member's constituent organization.

PART 2 - LAND STEWARDSHIP INFORMATION

Land Interests Sought

26. Please identify the specific parcel(s) or portions of parcels that your organization is interested in receiving in fee title. Please refer to the background information packet for parcel identification numbers and approximate acreage. (one page or less)

Shasta County's interest in the Pit McCloud River Watershed Unit is primarily based around the desire to be fee title holder of the portion of the Hat Creek Planning unit where the fishing access and road side facilities reside. Shasta County has renovated the fishing access and rest facilities while the property has been leased by Shasta County from PG&E. That lease is still current.

27. Please indicate if the transfer of the watershed lands identified above would require a lot line adjustment, boundary survey, or legal parcel split. Please describe any proposed lot line adjustment, boundary survey, or parcel split and indicate why the proposed measure is necessary and how the proposed lot line adjustment or parcel split would contribute to the preservation and enhancement of the BPVs. Please include these costs in

your organization's budget and funding plan and indicate if your organization would contribute funds for these costs. (one page or less)

No lot line adjustment, boundary survey, or legal parcel split would be necessary if any portion of it could be deeded to the County.

28. Please provide an overview of your organization's internal process for approving the acquisition of, and completing the transaction associated with, real property. (one page or less)

The Shasta County Department of public works typically purchases right-of-way for road projects. This process includes land appraisal and contract negotiations. Contracts are reviewed by County Counsel and approved or accepted by the Shasta County Board of Supervisors.

Baseline and Enhanced Land Management

29. Please describe baseline and enhanced management activities or practices identified in your organization's proposed project budget and funding plan. (Note: *Baseline* management refers to activities or practices such as site security, general clean up and repairs, tenant management, and general state and local requirements for property owners; while *enhanced* management refers to management activities that enhance the BPVs, such as surveys and the development of land management plans). (six pages or less)

Shasta County currently manages the rest stop and fishing as part of the county parks and recreation program and will continue to operate it as a rest area within the confines of available financing and regulatory programs. If for some reason the restroom facilities could no longer be provided, the rest area would be maintained as public access to Hat Creek. The County is willing to work with neighboring title holders who may wish to provide contiguous trail access.

Specifically, describe:

a) The proposed activities and how proposed activities would achieve baseline and enhanced management of the watershed lands (e.g., the frequency and nature of on-the-ground site management activities, the anticipated duration or frequency of proposed site activities, and the staffing associated with such activities);

N/A

b) How the proposed enhanced management activities would contribute to the management objectives for the planning unit listed in Volume II of the Land Conservation Plan and the Recommended Priority Measures;

It would allow people to use the facilities that are currently maintained by Shasta County.

c) How the proposed enhanced management activities differ from current management by PG&E (to the extent such information is available);

None

d) How the proposed baseline and enhanced land management activities would potentially impact public use of the watershed lands and any existing economic uses;

e) The timeline for when your organization would incur costs associated with the proposed enhanced management activities; and

Currently Shasta County is incurring costs.

f) How the proposed enhanced management activities would reflect applicable land management best practices.

N/A

Physical Enhancements/Capital Improvements

30. Please describe and explain any proposed physical enhancements or capital improvements identified by your organization and include these costs in your organization's proposed project budget and funding plan (e.g., trail, restrooms, habitat restoration project, fencing, youth facilities, etc.). Specifically, please describe how the proposed physical enhancements or capital improvements would contribute to the objectives listed in Volume II of the Land Conservation Plan and the Recommended Priority Measures for the planning unit. Please also include a timeline for when your organization anticipates incurring one-time costs and ongoing annual costs associated with proposed physical enhancements or capital improvements, taking into account satisfaction of all applicable regulatory requirements, including CEQA and NEPA. (four pages or less)

Shasta County has already done physical enhancements and capital improvements on the area of the Hat Creek Planning Unit of interest.

Funded with a Resources Agency Environmental Enhancement and Mitigation grant, the 2009 Hat Creek Park Improvement Project included:

Restrooms: Replaced outdated existing restrooms with Sweet Smelling Toilet technology restrooms. Solar lighting added.

Parking Area: Re-paved parking lot, added concrete curb bumpers, upgrades to planters and signage.

Picnic Area improvements: Replaced wood tables with concrete ADA compliant tables. Replaced old barbeque pits.

Trails: Created nature trails with interpretive signage, and ADA compliant path to near water's edge.

Total Project Cost: \$192,360.

Land Conservation Partners and Youth Opportunities

31. Has your organization identified any potential land conservation partners to be involved in any of the proposed management or enhancement activities, including youth-related activities? If so, please name and describe their proposed role(s) and responsibilities. (one page or less)

No

32. Does your organization have previous experience working with the proposed land conservation partner organization(s)? Please describe. (one page or less)

N/A

33. Please provide a letter from the executive director or equivalent officer of each organization identified as a potential land conservation partner indicating the organization's committed interest in pursuing the activities and responsibilities identified.

See attachment "C" letter from Mr. Larry Lees, Shasta County Administrative Officer.

Public Input

34. Please describe how your organization has considered public input provided to the Stewardship Council to date in the development of this proposal. (one page)

Budget and Funding Plan

35. Please use the Excel template provided to develop and present a proposed preliminary budget and funding plan within the following categories:

- Transaction costs;
- One-time and ongoing baseline land ownership and management activities; and
- One-time and ongoing costs related to enhancements of the BPVs.

Shasta County has already incurred charges for the enhancements as referenced above in the amount of \$192,360. The current annual maintenance that Shasta County incurs on the Hat Creek Park Improvement Project is \$9600.00. See attachment "D"

Note: The budget and funding plan will be used by the Stewardship Council to evaluate the financial capacity of your organization and funding needs. Accordingly, please identify and include in your budget any additional financial resources and forms of financial support your organization believes it would be able to obtain and apply to the watershed lands under the appropriate section for project revenues. In addition, the budget and funding plan should clearly identify all project expenses, as well as specify the amount of funding your organization is requesting from the Stewardship Council. Please refer to the budget and funding plan instructions for additional guidance.

PART 3- SUPPORTING DOCUMENTATION

As outlined in the submittal requirements and instructions, please attach the following information to your PDF proposal:

- 1.) Internal Revenue Service Determination Letters; and

N/A

- 2.) Letter from the executive director or equivalent officer of your organization approving the submission of the land stewardship proposal and the organization's participation in the Stewardship Council's land conservation process for the subject planning unit.

As a separate PDF please include the following:

See attachment "C"

- 3.) Operating Budget (current year); and

See summary attachment "A" or website at

http://www.co.shasta.ca.us/html/Auditor/aud_financial_reports.htm.

- 4.) Financial statements for the past three years (audited statements are preferred).

See attachments "B"

If your organization desires to keep any of the financial information under items 3 or 4 confidential, please indicate this by labeling each page "Confidential."

Please include the budget and funding plan in the Microsoft Excel template provided by the Stewardship Council.

SUMMARY SCHEDULES

COUNTY OF SHASTA
STATE OF CALIFORNIA
CONSOLIDATED SUMMARY COUNTY BUDGET
FOR FISCAL YEAR 2009-10

NOT A REQUIRED
SCHEDULE

NAME OF FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED\ UNDESIGNATED June 30, 2009	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)	22,811,538	9,143,650	307,032,765	338,987,954	332,680,844	6,307,110	338,987,954
CAPITAL PROJECT FUNDS	4,672,232	2,458,906	2,740,000	9,871,138	8,141,492	1,729,646	9,871,138
DEBT SERVICE FUNDS	104,680	894,726	3,417,565	4,416,971	4,415,027	1,944	4,416,971
Subtotal:	27,588,450	12,497,282	313,190,330	353,276,063	345,237,363	8,038,700	353,276,063
SPECIAL DISTRICT FUNDS	3,121,731		10,779,146	13,900,877	13,900,877		13,900,877
INTERNAL SERVICE FUNDS		370,493	25,653,621	26,024,114	25,714,097	310,017	26,024,114
ENTERPRISE FUNDS		4,381,540	7,108,561	11,490,101	11,490,101		11,490,101
TOTAL ALL FUND GROUPS	30,710,181	17,249,315	356,731,658	404,691,155	396,342,438	8,348,717	404,691,155

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 2009 -2010

COUNTY FUNDS (1)	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (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)
0057 IMPACT MITIGATION FEE	47		93,930	93,977	3,000	90,977	93,977
0060 GENERAL	11,032,250	95,406	62,289,719	73,417,375	72,268,543	1,148,832	73,417,375
0061 GENERAL - CMSP			8,000,000	8,000,000	8,000,000		8,000,000
0062 GENERAL - CAPITAL PROJECTS	32,144		80,146	112,290	80,146	32,145	112,291
0064 GENERAL - RESOURCE MGMT	672,326	18,588	3,990,734	4,681,648	4,411,277	270,371	4,681,648
0065 GENERAL - FED FOREST TITLE III	265,885	9,694	222,184	497,763	497,763		497,763
0080 MENTAL HEALTH	2,686,667		19,099,781	21,786,448	19,236,507	2,549,941	21,786,448
0081 MENTAL HEALTH SERVICES ACT			13,204,300	13,204,300	12,872,889	331,410	13,204,299
0100 INTERMOUNTAIN FAIR	48,535		613,590	662,125	613,590	48,535	662,125
0110 LIBRARY	61,087		1,348,136	1,409,223	1,348,136	61,087	1,409,223
0120 OPPORTUNITY CENTER	158,978		4,679,102	4,838,080	4,653,273	184,807	4,838,080
0140 SOCIAL SERVICES		4,188,456	88,128,379	92,316,835	92,316,835		92,316,835
0150 WILDLIFE	47,757	4,391	8,500	60,648	60,649		60,649
0170 GENERAL RESERVES	127,414	3,222,585	150,000	3,499,999	3,500,000		3,500,000
0186 HOUSING HOME IPP	26,916		200,928	227,844	200,928	26,915	227,843
0187 HOUSING CALHOME			600,000	600,000	600,000		600,000
0188 ENDANGERED SPECIES		22,894	7,500	30,394	30,394		30,394
0189 SUBSTANCE ABUSE CRIME PREV	13,121	30,849	601,560	645,530	645,530		645,530
0190 ROADS	4,611,516	1,001,089	23,814,016	29,426,621	28,676,299	750,322	29,426,621
0191 ROADS - DUST MITIGATION	13,700		9,000	22,700	20,500	2,200	22,700
0192 CHILD SUPPORT SERVICES	556,701	133,333	8,285,287	8,975,321	8,507,294	468,028	8,975,322
0193 SHASTA COUNTY TRANSIT	296		562,397	562,693	562,397	296	562,693
0195 PUBLIC SAFETY	788,439	353,734	56,472,492	57,614,665	57,477,475	137,190	57,614,665
0196 PUBLIC HEALTH	1,667,759	54,917	13,823,584	15,546,260	15,342,205	204,054	15,546,259
0197 SHASTA HOUSING REHAB		7,714	747,500	755,214	755,214		755,214
SUBTOTAL	22,811,538	9,143,650	307,032,765	338,987,954	332,680,844	6,307,110	338,987,954
0040 ACCUM CAPITAL OUTLAY	4,667,586	2,458,906	250,000	7,376,492	7,376,492		7,376,492
0045 CAPITAL PROJ ANIMAL SHELTER	3			3		3	3
0046 CAPITAL PROJ JUVENILE HALL	4,643		2,490,000	2,494,643	765,000	1,729,643	2,494,643
SUBTOTAL	4,672,232	2,458,906	2,740,000	9,871,138	8,141,492	1,729,646	9,871,138
0070 COURTHOUSE BOND	836		612,800	613,636	612,800	836	613,636
0071 JUSTICE CENTER BOND	1,108		633,494	634,602	633,494	1,108	634,602
0072 ADMIN CENTER BOND	102,736	894,726	1,890,000	2,887,462	2,887,462		2,887,462
0073 ENERGY RETROFIT			281,271	281,271	281,271		281,271
SUBTOTAL	104,680	894,726	3,417,565	4,416,971	4,415,027	1,944	4,416,971
TOTAL	27,588,450	12,497,281	313,190,330	353,276,063	345,237,363	8,038,700	353,276,063
APPROPRIATIONS LIMIT	130,785,317						
APPROPRIATIONS SUBJECT TO LIMIT	49,806,500						
AMOUNT (UNDER) OVER LIMIT	-80,978,817						

LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30					
COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2009 (2)	ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (6)
0057 IMPACT MITIGATION FEE	120,014		117,923	2,044	47
0060 GENERAL	26,322,276	48,620	14,570	15,226,836	11,032,250
0061 GENERAL CMSP	18,932			18,932	
0062 GENERAL - CAPITAL PROJECTS	32,144				32,144
0064 GENERAL - RESOURCE MGMT	4,307,153		470	3,634,357	672,326
0065 GENERAL - FED FOREST TITLE III	280,151			14,266	265,885
0080 MENTAL HEALTH	3,878,949		340	1,191,942	2,686,667
0081 MENTAL HEALTH SERVICES ACT	2,024,924	77,470	1,480,957	466,497	
0100 INTERMOUNTAIN FAIR	272,909		450	223,924	48,535
0110 LIBRARY	426,624			365,537	61,087
0120 OPPORTUNITY CENTER	874,380		250	715,152	158,978
0140 SOCIAL SERVICES	6,290,241		29,400	6,260,842	
0150 WILDLIFE	52,744			4,987	47,757
0170 GENERAL RESERVES	10,364,895		10,170,846	66,635	127,414
0186 HOUSING HOME IPP	5,288,877		5,261,961		26,916
0188 ENDANGERED SPECIES	267,962			267,962	
0189 SUBSTANCE ABUSE CRIME PREV	114,853		24	101,708	13,121
0190 ROADS	9,644,985	486,013	430,211	4,117,245	4,611,516
0191 ROADS - DUST MITIGATION	1,044,289			1,030,589	13,700
0192 CHILD SUPPORT SERVICES	2,615,255		2,100	2,056,454	556,701
0193 SHASTA COUNTY TRANSIT	8,048			7,752	296
0195 PUBLIC SAFETY	2,528,771	47,210	57,015	1,636,107	788,439
0196 PUBLIC HEALTH	5,458,502		2,800	3,787,943	1,667,759
0197 SHASTA HOUSING REHAB	3,222,245			3,222,245	
SUBTOTAL	85,460,123	659,313	17,569,317	44,419,956	22,811,538
0040 ACCUM CAPITAL OUTLAY	10,801,000			6,133,414	4,667,586
0045 CAPITAL PROJ ANIMAL SHELTER	3				3
0046 CAPITAL PROJ JUVENILE HALL	4,643				4,643
SUBTOTAL	10,805,646			6,133,414	4,672,232
0070 COURTHOUSE BOND	838,677		837,836	5	836
0071 JUSTICE CENTER BOND	571,651		570,536	7	1,108
0072 ADMIN CENTER BOND	5,464,164		5,360,763	665	102,736
0073 ENERGY RETROFIT					
SUBTOTAL	6,874,492	-	6,769,135	677	104,680
TOTAL	103,140,261	659,313	24,338,452	50,554,047	27,588,450

COUNTY OF SHASTA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2009 - 2010

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2009 (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)	
0057 IMPACT MITIGATION FEE						
RSV - IMP FEE ANIMAL CONTROL	3,566				2,800	6,366
RSV - IMP FEE FIRE PROTECTION	24,323				16,800	41,123
RSV - IMP FEE GENERAL GOVERNMENT	20,338				15,740	36,078
RSV - IMP FEE LIBRARY	2,159				1,690	3,849
RSV - IMP FEE PUBLIC HEALTH	12,191				9,600	21,791
RSV - IMP FEE PUBLIC PROTECTION	28,663				21,900	50,563
RSV - IMP FEE SHERIFF	13,771				10,700	24,471
RSV - IMP FEE TRAFFIC	12,912				11,700	24,612
DSG - FAIR VALUE INVESTMENTS	775					775
DSG - IMP FEE-ADMINISTRATION	1,269					1,269
DSG - GENERAL PURPOSE					47	47
0057 IMPACT MITIGATION FEE TOTAL	119,967				90,977	210,944
0060 GENERAL						
RSV - IMPREST CASH	14,570					14,570
DSG - GENERAL PURPOSE	14,059,885				1,127,682	15,187,567
DSG - PREPAID/OTHER	1,165					1,165
DSG - FAIR VALUE INVESTMENTS	296,116					296,116
DSG - TRANSIENT OCCUPANCY	320,000					320,000
DSG - EQUIP REPLACEMENT AG	5,710					5,710
DSG - ANIMAL CNTRL SHELTER	285,993		51			285,942
DSG - SRMC SART	17,108					17,108
DSG - SHINGLETOWN RUNWAY	59,100		59,100			
DSG - CLERK VITAL STATS	2,256				150	2,406
DSG - ANIMAL CNTRL SPAY/NEUTER	26,700		13,000			13,700
DSG - AG FED GRAZING	21,338				1,000	22,338
DSG - PARKS	35,000					35,000
DSG - AG QUANTITY CONTROL	19,451		1,000			18,451
DSG - CAA RECAPTURED PYMTS	2,094					2,094
DSG - VETERANS HOME DONATION	1,000					1,000
DSG - R/F SSN REDACTION	51,665				20,000	71,665
DSG - RECORDER MICROGRAPHICS	22,254		22,254			(0)
0060 GENERAL TOTAL	15,241,405		95,406		1,148,832	16,294,832

COUNTY OF SHASTA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2009 - 2010

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2009 (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)	
0061 GENERAL - CMSP						
DSG - GENERAL PURPOSE	18,932					18,932
0062 GENERAL - CAPITAL PROJECTS						
DSG - CAPITAL PROJECTS					32,145	32,145
0064 GENERAL - RESOURCE MGMT						
RSV - IMPREST CASH	470					470
DSG - GENERAL PURPOSE	3,104,371				222,371	3,326,742
DSG - PREPAID/OTHER	1,654					1,654
DSG - FAIR VALUE INVESTMENTS	27,011					27,011
DSG - SMARA	106,685		3,000			103,685
DSG - DOCUMENT PYMT PROGRAM	15,588		15,588			
DSG - SOLID WASTE SURCHARGE	271,298				48,000	319,298
DSG - UGT PENALTIES	107,750					107,750
0064 GEN RESOURCE MGMT TOTAL	3,634,827		18,588		270,371	3,886,610
0065 GENERAL - FED FOREST TITLE III						
DSG - GENERAL PURPOSE	12,465		9,694			2,771
DSG - FAIR VALUE INVESTMENTS	1,802					1,802
0065 GEN FOREST TITLE III TOTAL	14,266		9,694			4,572
0080 MENTAL HEALTH						
RSV - IMPREST CASH	340					340
DSG - GENERAL PURPOSE	1,048,353				2,543,141	3,591,494
DSG - PREPAID/OTHER	425					425
DSG - FAIR VALUE INVESTMENTS	10,942					10,942
DSG - ALCOHOL EDUC/PREVENTION	17,501				300	17,801
DSG - ALCOHOL PROGRAMS	114,721				6,500	121,221
0080 MENTAL HEALTH TOTAL	1,192,282				2,549,941	3,742,223
0081 MENTAL HEALTH SERVICES ACT						
RSV - IMPREST CASH	600					600
RSV - MHSA PRUDENT RSV	1,480,357				331,410	1,811,767
DSG - GENERAL PURPOSE	448,478					448,478
DSG - FAIR VALUE INVESTMENTS	18,018					18,018
0081 M H SERVICES ACT TOTAL	1,947,454				331,410	2,278,864

COUNTY OF SHASTA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2009 - 2010

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2009 (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)	
0100 INTERMOUNTAIN FAIR						
RSV - IMPREST CASH	450					450
DSG - GENERAL PURPOSE	222,098				48,535	270,633
DSG - FAIR VALUE INVESTMENTS	1,826					1,826
0100 INTERMOUNTAIN FAIR TOTAL	224,374				48,535	272,909
0110 LIBRARY						
DSG - GENERAL PURPOSE	362,794				61,087	423,881
DSG - FAIR VALUE INVESTMENTS	2,743					2,743
0110 LIBRARY TOTAL	365,537				61,087	426,624
0120 OPPORTUNITY CENTER						
RSV - IMPREST CASH	250					250
DSG - GENERAL PURPOSE	712,480				184,807	897,287
DSG - FAIR VALUE INVESTMENTS	2,673					2,673
0120 OPPORTUNITY CNTR TOTAL	715,402				184,807	900,209
0140 SOCIAL SERVICES						
RSV - IMPREST CASH	29,400					29,400
DSG - GENERAL PURPOSE	6,227,320		4,188,456			2,038,864
DSG - FAIR VALUE INVESTMENTS	24,999					24,999
DSG - CPS DONATIONS	8,522					8,522
0140 SOCIAL SERVICES TOTAL	6,290,242		4,188,456			2,101,786
0150 WILDLIFE						
DSG - GENERAL PURPOSE	4,648		4,391			257
DSG - FAIR VALUE INVESTMENTS	339					339
0150 WILDLIFE TOTAL	4,987		4,391			596
0170 GENERAL RESERVES						
RSV - GENERAL	10,120,846		3,222,585			6,898,261
RSV - CSA REVOLVING	50,000					50,000
DSG - FAIR VALUE INVESTMENTS	66,635					66,635
0170 GENERAL RESERVES TOTAL	10,237,481		3,222,585			7,014,896

COUNTY OF SHASTA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2009 - 2010

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2009 (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)	
0186 HOUSING HOME IPP						
RSV - HOUSING HOME IPP	5,261,961					5,261,961
DSG - GENERAL PURPOSE					26,915	26,915
DSG - FAIR VALUE INVESTMENTS						
0186 HOUSING HOME IPP TOTAL	5,261,961				26,915	5,288,876
0188 ENDANGERED SPECIES						
DSG - GENERAL PURPOSE						
DSG - FAIR VALUE INVESTMENTS	1,762					1,762
DSG - KNIGHTEN RD BEETLE MITIGATION	266,200		22,894			243,306
0188 ENDANGERED SPECIES TOTAL	267,962		22,894			245,068
0189 SUBSTANCE ABUSE CRIME PREVENT						
RSV - IMPREST CASH	24					24
DSG - GENERAL PURPOSE	101,128		30,849			70,279
DSG - FAIR VALUE INVESTMENTS	579					579
0189 SUBSTANCE ABUSE TOTAL	101,731		30,849			70,882
0190 ROADS						
RSV - IMPREST CASH	200					200
RSV - INVENTORY	430,011					430,011
DSG - CONSTRUCTION	825,513				575,102	1,400,615
DSG - FAIR VALUE INVESTMENTS	57,929					57,929
DSG - ZOB TRAFFIC IMPACT	1,618,551				97,000	1,715,551
DSG - ANDERSON SOLID WASTE MITIG	614,164				78,220	692,384
DSG - ROADS PROP 1B	1,001,089		1,001,089			
0190 ROADS TOTAL	4,547,456		1,001,089		750,322	4,296,689
0191 ROADS - DUST MITIGATION						
DSG GENERAL PURPOSE	1,030,589				2,200	1,032,789
0192 CHILD SUPPORT SERVICES						
RSV - IMPREST CASH	2,100					2,100
DSG - GENERAL PURPOSE	836,961				468,028	1,304,989
DSG - PREPAID/OTHER	1,680					1,680
DSG - LEASE AGREEMENT	1,200,000		133,333			1,066,667
DSG - FAIR VALUE INVESTMENTS	17,813					17,813
0192 CHILD SUPPORT SVS TOTAL	2,058,554		133,333		468,028	2,393,248

COUNTY OF SHASTA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2009 - 2010

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OF NEW RESERVES/DESIG TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)
		RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPV (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPV (6)	
0193 SHASTA COUNTY TRANSIT						
DSG - GENERAL PURPOSE	7,657				296	7,953
DSG - FAIR VALUE INVESTMENTS	95					95
0193 SHA COUNTY TRANSIT TOTAL	7,752				296	8,048
0195 PUBLIC SAFETY						
RSV - IMPREST CASH	57,015					57,015
DSG - GENERAL PURPOSE	307,512		192,875			114,637
DSG - FAIR VALUE INVESTMENTS	3,348					3,348
DSG - PHOTO LAB	59,040				1,750	60,790
DSG - DA MISDEMEANOR DIVERSION	43,000		43,000			
DSG - STC TRAINING	7,193					7,193
DSG - SHRF FED CALMMET ASSET FORF	105,717					105,717
DSG - DA ASSET FORFEITURE	17,126		17,126			
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	287,685					287,685
DSG - PROP 172 SALES TAX	100,733		100,733			
DSG - DMV REMOTE ACCESS	467,002				135,440	602,442
DSG - PROBATION DONATION	3,489					3,489
DSG - SHRF CALMMET ASSET FORF	56,822					56,822
0195 PUBLIC SAFETY TOTAL	1,693,122		353,734		137,190	1,476,578
0196 PUBLIC HEALTH						
RSV - IMPREST CASH	2,800					2,800
DSG - GENERAL PURPOSE	3,604,657				204,054	3,808,711
DSG - FAIR VALUE INVESTMENTS	15,966					15,966
DSG - PH VITAL STATISTICS	113,481		41,642			71,839
DSG - PH CHILD CAR SEAT	34,817		11,775			23,042
DSG - CCS DONATION	19,022		1,500			17,522
0196 PUBLIC HEALTH TOTAL	3,790,743		54,917		204,054	3,939,880

COUNTY OF SHASTA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
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FOR FISCAL YEAR 2009 - 2010

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2009 (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)	
0197 SHASTA HOUSING REHAB						
DSG - GENERAL PURPOSE	10,692		7,714			2,978
RSV - NOTES RECEIVABLE	3,211,554					3,211,554
DSG - CITY OF SHASTA LAKE						
0197 SHA HOUSING REHAB TOTAL	3,222,246		7,714			3,214,532
SUBTOTAL	61,989,272		9,143,650		6,307,110	59,152,732
0040 ACCUM CAPITAL OUTLAY						
DSG - GENERAL PURPOSE	624,804		19,828			604,976
DSG - FAIR VALUE INVESTMENTS	69,532					69,532
DSG - ANIMAL SHELTER	3,000,000					3,000,000
DSG - DESG ROOF	448,336		448,336			
DSG - JUVENILE DETENTION	990,742		990,742			
DSG - ADULT DETENTION	1,000,000		1,000,000			
0040 ACCUM CAP OUTLAY TOTAL	6,133,414		2,458,906			3,674,508
0045 CAPITAL PROJ ANIMAL SHELTER						
DSG - CONSTRUCTION					3	3
DSG - FAIR VALUE INVESTMENTS						
0045 CAP PROJ ANIMAL SHELTER TOTAL					3	3
0045 CAPITAL PROJ ANML SHELTER ADM						
0046 CAPITAL PROJ JUVENILE HALL BLDG						
DSG - CONSTRUCTION					1,729,643	1,729,643
SUBTOTAL	6,133,414		2,458,906		1,729,646	5,404,154

COUNTY OF SHASTA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2009 - 2010

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2009 (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)	
0070 COURTHOUSE BOND						
RSV-DEBT SERVICE	837,836					837,836
DSG - GENERAL PURPOSE					836	836
DSG - FAIR VALUE INVESTMENTS	5					5
0070 COURTHOUSE BOND TOTAL	837,841	-	-	-	836	838,677
0071 JUSTICE CENTER BOND						
RSV-DEBT SERVICE	570,536					570,536
DSG - GENERAL PURPOSE					1,108	1,108
DSG - FAIR VALUE INVESTMENTS	7					7
0071 JUSTICE CENTER BOND TOTAL	570,543	-	-	-	1,108	571,651
0072 ADMIN CENTER BOND						
RSV-DEBT SERVICE	5,360,763		894,726			4,466,037
DSG - FAIR VALUE INVESTMENTS	665					665
0072 ADMIN CENTER BOND TOTAL	5,361,428	-	894,726	-	-	4,466,702
0073 ENERGY RETROFIT TOTAL						
SUBTOTAL	6,769,812	-	894,726	-	1,944	5,877,030
TOTAL	74,892,497	-	12,497,281	-	8,038,700	70,433,916

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA
SUMMARY OF ESTIMATED REVENUES
OTHER FINANCING SOURCES AND RES. EQUITY TRANS
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 ESTIMATES 2009-10 =====	CAO RECOMMENDS 2009-10 =====	ADOPTED BY THE B O S 2009-10 =====
TAXES	63,462,575	61,319,631	60,947,538	55,016,822	55,010,534	55,010,534
LICENSES, PERMITS & FRANCHISES	3,452,087	3,652,031	3,072,447	3,020,499	3,020,499	3,020,499
FINES, FORFEITURES & PENALTIES	4,928,716	4,110,867	3,223,109	2,872,693	3,050,995	3,275,995
REVENUE FROM MONEY & PROPERTY	4,661,523	3,332,907	2,829,440	2,489,276	2,489,276	2,489,276
INTERGOVERNMENTAL REVENUES	177,600,834	184,910,602	168,364,818	176,950,555	176,685,683	177,109,798
CHARGES FOR SERVICES	18,119,305	18,660,914	18,866,062	18,725,499	18,696,899	18,146,899
MISCELLANEOUS REVENUES	5,745,962	7,746,234	8,248,610	7,235,978	7,458,355	7,610,996
TOTAL REVENUES EXCL. OTHER SOURCES	<u>\$277,971,002</u>	<u>\$283,733,186</u>	<u>\$265,552,023</u>	<u>\$266,311,322</u>	<u>\$266,412,241</u>	<u>\$266,663,997</u>
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	<u>63,516</u>	<u>11,860</u>	<u>147,656</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL REVENUES	<u>\$313,273,471</u> =====	<u>\$342,837,854</u> =====	<u>\$313,570,366</u> =====	<u>\$308,890,255</u> =====	<u>\$309,353,574</u> =====	<u>\$313,190,330</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 2009-2010

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REVENUES 2008-09	REVENUE ESTIMATES 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE B O S 2009-10
=====	=====	=====	=====	=====	=====	=====
0040 ACCUMULATIVE CAPITAL OUTLAY	598,174	200,000	244,722	250,000	250,000	250,000
0041 CAPITAL PROJ CRTHOUSE REMODEL	51,367	0	0	0	0	0
0043 CAPITAL PROJ LIBRARY BUILDING	1,812,924	5,000	5,592	0	0	0
0044 CAPITAL PROJ ADMIN BUILDING	275,789	0	0	0	0	0
0045 CAPITAL PROJ ANML SHELTER ADM	3	0	0	0	0	0
0046 CAPITAL PROJ JUV HALL ADM	0	10,000	13,901	2,490,000	2,490,000	2,490,000
0057 IMP MITIGATION FEE FND	0	1,000	121,061	92,530	93,930	93,930
0060 GENERAL	66,897,112	64,643,402	66,397,102	58,594,040	58,789,719	62,289,719
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	2,037,334	6,535,851	671,186	80,146	80,146	80,146
0064 GENERAL - RESOURCE MANAGEMENT	4,695,443	4,935,011	4,438,232	3,980,734	3,990,734	3,990,734
0065 GENERAL FED FOREST TITLE III	316,845	1,548	265,564	222,184	222,184	222,184
0070 CNTY CRTHSE BOND FUND	0	1,440,893	1,445,007	612,800	612,800	612,800
0071 JUSTICE CNTR BOND FUND	0	1,200,664	1,196,545	633,494	633,494	633,494
0072 ADMIN CNTR BOND FUND	0	8,261,970	8,336,710	1,620,000	1,890,000	1,890,000
0073 ENERGY RETROFIT FUND	0	281,271	281,271	281,271	281,271	281,271
0080 MENTAL HEALTH	19,782,088	21,679,653	22,183,528	19,099,781	19,099,781	19,099,781
0081 MENTAL HEALTH SERVICES ACT	3,025,453	9,654,606	3,612,424	13,204,300	13,204,300	13,204,300
0100 INTERMOUNTAIN FAIR	659,465	639,708	692,501	613,590	613,590	613,590
0110 LIBRARY	1,206,298	1,420,810	1,366,066	1,348,136	1,348,136	1,348,136
0120 OPPORTUNITY CENTER	4,507,675	4,539,570	4,582,569	4,679,102	4,679,102	4,679,102
0140 SOCIAL SERVICES	86,217,916	87,429,665	83,224,392	88,128,379	88,128,379	88,128,379
0150 WILDLIFE	12,301	8,800	9,139	8,500	8,500	8,500

COUNTY OF SHASTA SCHEDULE 4

STATE OF CALIFORNIA
SUMMARY OF ESTIMATED REVENUES
OTHER FINANCING SOURCES AND RES. EQUITY TRANS
BUDGET FOR THE FISCAL YEAR 2009-2010

STATE CONTROLLER COUNTY BUDGET ACT 1985	ACTUAL REVENUE 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REVENUES 2008-09	REVENUE ESTIMATES 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE B O S 2009-10
=====	=====	=====	=====	=====	=====	=====
0170 GENERAL RESERVES	1,444,962	150,000	229,501	150,000	150,000	150,000
0186 HOUSING HOME IPP	715,848	96,942	96,936	200,928	200,928	200,928
0187 HOUSING CALHOME	0	576,261	0	600,000	600,000	600,000
0188 ENDANGERED SPECIES	11,919	9,800	6,191	7,500	7,500	7,500
0189 SUBSTANCE ABUSE CRIME PREVENT	696,303	613,560	596,960	601,560	601,560	601,560
0190 ROADS	26,508,787	34,270,104	26,672,070	23,814,016	23,814,016	23,814,016
0191 ROADS DUST MITIGATION	15,200	14,000	7,200	9,000	9,000	9,000
0192 CHILD SUPPORT SERVICES	8,232,106	8,508,540	7,961,351	8,285,287	8,285,287	8,285,287
0193 SHASTA COUNTY TRANSIT	254,702	149,250	146,496	562,397	562,397	562,397
0195 PUBLIC SAFETY	54,412,605	61,745,362	53,603,602	56,149,496	56,135,736	56,472,492
0196 PUBLIC HEALTH	16,404,190	15,108,399	14,108,969	13,823,584	13,823,584	13,823,584
0197 SHASTA HOUSING REHAB	158,059	706,214	190,595	747,500	747,500	747,500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
GRAND TOTAL REVENUES	<u>\$313,273,471</u>	<u>\$342,837,854</u>	<u>\$313,570,366</u>	<u>\$308,890,255</u>	<u>\$309,353,574</u>	<u>\$313,190,330</u>
	=====	=====	=====	=====	=====	=====

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
TAXES						
101000 CURRENT SECURED TAXES	19,680,083	19,500,000	19,442,195	19,000,000	19,000,000	19,000,000
101011 CURR SEC TAX DEL ADV TEETER	669,347	275,000	715,996	100,000	100,000	100,000
101100 SUPPLEMENTAL TAXES CURRENT	1,248,547	1,100,000	698,789	500,000	500,000	500,000
101111 SUPPLEMENTAL TAXES CURR TEETER	184,546	130,000	301,093	75,000	75,000	75,000
102000 CURRENT UNSECURED TAXES	971,750	1,035,234	952,374	644,053	644,053	644,053
103010 SUPPLEMENTAL TAXES PRIOR	3,839	4,500	4,158	2,000	2,000	2,000
104000 PRIOR YEAR UNSECURED TAXES	13,091	12,000	13,614	6,000	6,000	6,000
106000 SALES & USE TAX	2,512,380	2,275,000	2,382,171	1,925,000	1,925,000	1,925,000
106005 SALES TAX ON GAS SALES AB2928	0	0	1,991,029	0	0	0
106010 SALES & USE TAX PROP 172	14,391,135	14,245,664	12,069,884	12,606,288	12,600,000	12,600,000
106500 LOCAL TRANSPORTATION FUNDS	3,685,962	3,035,980	1,838,158	2,179,132	2,179,132	2,179,132
106510 RTPA FUNDS	190,891	0	212,098	0	0	0
106512 MPO FUNDS	688,831	1,006,253	515,295	529,349	529,349	529,349
108000 DOCUMENTARY TRANSFER TAX	627,316	700,000	457,312	300,000	300,000	300,000
109000 TRANSIENT OCCUPANCY TAXES	704,600	700,000	595,023	350,000	350,000	350,000
109100 TIMBER YIELD TAXES	348,587	300,000	286,827	300,000	300,000	300,000
109101 PROPERTY TAX IN-LIEU OF VLF	17,541,670	17,000,000	18,471,522	16,500,000	16,500,000	16,500,000
TOTAL TAXES	\$63,462,575	\$61,319,631	\$60,947,538	\$55,016,822	\$55,010,534	\$55,010,534
LICENSES, PERMITS & FRANCHISES						
210000 ANIMAL LICENSE	48,420	42,510	44,113	43,500	43,500	43,500
211010 LICENSE TO SELL FIREARMS	153	204	153	130	130	130
211030 SECONDHAND DEALERS LICENSE	0	200	0	0	0	0
211040 UNDERGROUND STORAGE LICENSE	79,747	88,000	92,054	88,000	88,000	88,000
211050 HAZARDOUS MATERIALS STORAGE	376,509	350,000	375,419	350,000	350,000	350,000
211060 FOOD ESTABLISHMENT PERMIT	222,913	204,000	220,676	204,000	204,000	204,000
211080 RECREATION PERMITS	45,139	46,700	45,231	46,700	46,700	46,700
211300 DEVICE REPAIRMAN LICENSE	563	500	315	500	500	500
211320 WEIGH/MEASURE DEVICE REG	127,261	140,000	145,016	160,000	160,000	160,000
212020 HOUSING PERMITS	11,069	11,760	12,232	11,760	11,760	11,760
212030 WATER SYSTEMS PERMITS	66,071	90,000	73,029	90,000	90,000	90,000
212040 WELL PERMITS	76,280	65,000	81,851	65,000	65,000	65,000
212050 LIQUID WASTE PERMITS	132,333	150,000	82,341	87,000	87,000	87,000
212060 MEDICAL WASTE PERMITS	6,577	7,300	8,364	7,300	7,300	7,300
212100 APPLICATION FILING FEE	403,204	466,000	247,130	268,960	268,960	268,960
212200 BUILDING PERMIT FEES	662,664	870,000	439,973	566,800	566,800	566,800
212201 BUILDING STANDARD PERMIT FEES	0	0	565	40	40	40
212220 GRADING PERMIT	25,028	22,000	19,691	22,000	22,000	22,000
212250 PERMIT FEE RENEWAL	57,605	36,000	52,112	37,000	37,000	37,000
212300 ELECTRIC PERMIT FEES	47,471	77,500	32,449	40,000	40,000	40,000
212400 GAS PERMIT FEE	40,344	42,500	32,124	38,000	38,000	38,000
212500 PLUMBING PERMIT FEE	12,890	14,000	8,133	8,000	8,000	8,000

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212600 STRONG MOTION INSTR PROG	7,041	7,000	5,171	5,000	5,000	5,000
212700 MOBILEHOME UTILITY	6,379	8,000	4,426	4,000	4,000	4,000
212800 MOBILEHOME INSTALLATION	14,048	16,000	9,287	11,000	11,000	11,000
212900 PLAN CHECK FEES	88,047	70,000	46,214	44,000	44,000	44,000
212901 FHA VA CAL VET	4,810	3,000	5,104	3,000	3,000	3,000
213000 TRANSPORTATION PERMITS	4,710	18,000	16,234	15,000	15,000	15,000
214000 ZONING APPLICATIONS	13,896	17,000	32,035	20,000	20,000	20,000
214050 ZONING PLAN REVIEW FEE	52,291	53,000	36,290	40,000	40,000	40,000
215000 FRANCHISES	656,730	550,000	676,725	550,000	550,000	550,000
216100 USE PERMITS	53,853	58,000	75,802	58,000	58,000	58,000
216200 GUN PERMITS	11,235	10,000	20,585	17,000	17,000	17,000
216210 GUN PERMIT RENEWALS	4,851	10,000	13,053	4,500	4,500	4,500
216300 MARRIAGE LICENSE	81,535	98,213	109,075	104,713	104,713	104,713
216400 EXPLOSIVE PERMITS	502	344	215	96	96	96
216600 BURIAL PERMITS	9,916	9,300	9,260	9,500	9,500	9,500

TOTAL LICENSES, PERMITS & FRANCHISES	\$3,452,087	\$3,652,031	\$3,072,447	\$3,020,499	\$3,020,499	\$3,020,499
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FINES, FORFEITURES & PENALTIES						
317500 VEHICLE CODE FINES	209,130	245,073	212,083	198,613	198,613	198,613
317504 VCF BASE FINES COUNTY	530,228	530,958	537,515	503,895	503,895	503,895
317530 VCF CHILD PASSENGER RESTRAINT	6,573	7,343	5,154	5,500	5,500	5,500
317531 VCF ALCOHOL PROGRAMS	31,456	25,000	31,718	31,500	31,500	31,500
318500 COURT FINES	45,156	24,759	78,752	72,927	72,927	72,927
318501 CF MISDEMEANOR DIVERSION PROG	43,675	54,000	65,783	60,000	60,000	60,000
318504 CF BASE FINES COUNTY	95,720	67,202	137,949	145,155	145,155	145,155
318510 CF CRIME PREVENTION PROGRAM	376	425	233	0	0	0
318511 CF CRIMINALISTIC LAB	4,462	4,500	5,978	5,000	5,000	5,000
318512 CF DNA ID PENALTIES	43,915	40,000	118,365	60,000	60,000	60,000
318525 COURT FINE SARF TRUANCY	3	0	24	0	0	0
318540 SUBSTANCE ABUSE ASMT FINE	3	0	11	0	0	0
318590 RESTITUTION FINES REBATE	40,834	25,938	42,948	25,800	25,800	25,800
318600 AG COMM/SEALER FINES	16,283	5,000	20,429	7,500	7,500	7,500
318700 FISH & GAME FINES	10,548	8,400	7,964	8,400	8,400	8,400
318770 COURT FINES & PENALTIES	3,000	3,000	25,500	3,000	3,000	3,000
319101 PENALTY ASSESSMENT	419,101	396,205	461,837	448,928	448,928	448,928
319102 VCF ADDITIONAL PARKING PENALTY	4,659	5,898	10,201	3,563	3,563	3,563
319103 ENVIRONMENTAL PENALTIES	0	20,000	22,500	20,000	20,000	20,000
319104 CIVIL PENALTIES	232,250	175,000	175,964	0	0	0
319110 CRTHSE/CRIM JUST CONSTRUCTION	1,135,236	1,367,066	923,465	1,046,862	1,225,164	1,450,164
319150 PENALTIES ALCOHOL REHAB PROG	287	100	242	300	300	300
319160 FINGERPRINT ID PENALTY ASMT	22,659	0	0	0	0	0
323000 TAX DELINQUENT PENALTIES	929,474	300,000	230,399	150,000	150,000	150,000
323001 TEETER DEL PEN & INT	991,537	700,000	0	0	0	0

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323002 PENALTIES FAILURE TO FILE CIO	0	1,500	266	750	750	750
323004 TEETER REDEMPTION FEES	22,340	20,000	24,150	0	0	0
323005 TEETER COSTS	89,812	83,500	83,678	75,000	75,000	75,000
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TOTAL FINES, FORFEITURES & PENALTIES	\$4,928,716	\$4,110,867	\$3,223,109	\$2,872,693	\$3,050,995	\$3,275,995
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REVENUE FROM MONEY & PROPERTY						
420000 INTEREST	4,304,723	2,648,468	2,646,167	2,006,200	2,006,200	2,006,200
420001 CHNG IN FAIR VALUE INVESTMENTS	-316,787	0	-527,970	1,176	1,176	1,176
420050 INTEREST ON COLLECTIONS	90	142	644	0	0	0
420110 INTEREST ON PAYMENTS	39,152	48,300	38,538	7,000	7,000	7,000
421100 LAND RENT	1,605	700	9,961	9,000	9,000	9,000
421200 RENTS/LEASES OF BUILDINGS	322,048	325,089	364,776	154,410	154,410	154,410
421431 SCAC PARKING METERS	9,774	8,000	10,057	9,000	9,000	9,000
421601 INTERMOUNTAIN FAIR REVENUE	300,578	302,208	286,866	302,190	302,190	302,190
421800 VENDING MACHINES	97	0	401	300	300	300
421820 TELEPHONE COMMISSION	242	0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUE FROM MONEY & PROPERTY	\$4,661,523	\$3,332,907	\$2,829,440	\$2,489,276	\$2,489,276	\$2,489,276
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INTERGOVERNMENTAL REVENUES						
525000 STATE HIGHWAY USERS TAX	3,598,614	6,020,000	5,596,143	4,500,000	4,500,000	4,500,000
526000 ST MOTOR VEHICLE IN-LIEU TAX	6,729,799	2,638,987	5,501,971	2,638,987	2,638,987	2,638,987
526001 STATE MVLF CMSP OFFSET	5,361,013	5,361,013	5,361,013	5,361,013	5,361,013	5,361,013
526007 STATE MVLF GROWTH PH	231,793	0	0	0	0	0
529000 STATE LATOUR FOREST	7,987	0	8,018	0	0	0
529200 STATE OTHER IN-LIEU TAX	0	0	24	0	0	0
529201 ST IN-LIEU LOCAL SALES/USE TAX	1,011,424	650,000	732,568	400,000	400,000	400,000
530200 ST LICENSING FOSTER FAM HOME	64,677	70,802	85,478	75,848	75,848	75,848
530401 ST YOUNG ADULT TRANSITION PRG	0	230,400	126,890	230,400	230,400	230,400
530500 STATE ADOPTION PROGRAM ADMIN	499,262	459,651	602,881	467,336	467,336	467,336
530800 STATE FOSTER CARE WRAPAROUND	171,456	230,208	133,119	230,208	230,208	230,208
530900 ST CHILD WELF SERV IVE ADMIN	4,246,371	3,682,069	4,158,969	4,230,120	4,230,120	4,230,120
530901 STATE MEDI CAL SERVICES	77,399	60,000	92,584	70,000	70,000	70,000
530960 STATE ILSP ADMIN	87,531	79,533	57,499	79,518	79,518	79,518
530991 STATE CALWORKS	2,626,016	2,903,385	2,626,971	2,641,452	2,641,452	2,641,452
530995 STATE F/C ELIGIBILITY	142,339	86,739	154,267	142,150	142,150	142,150
530998 STATE APS	982,241	939,849	927,089	938,479	938,479	938,479
530999 STATE SB 933 PLACEMENT REIMB	22,729	19,500	24,252	19,500	19,500	19,500
531200 ST AFDC FGU ASSIST AID	3,397,131	12,399,092	9,031,737	10,783,464	10,783,464	10,783,464

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531300 ST FOSTER CARE ASST	2,829,813	3,008,973	2,739,229	2,744,652	2,744,652	2,744,652
531350 STATE EMERGENCY ASST ER	6,783	0	0	0	0	0
531400 ST AID TO ADOPTIVE CHILDREN	3,348,566	3,539,054	3,385,018	3,543,303	3,543,303	3,543,303
531450 ST AID TO SPEC ED CHILDREN	24,448	31,746	9,416	16,002	16,002	16,002
531500 STATE REALIGNMENT SOCIAL SVS	10,154,788	10,444,474	8,809,540	8,992,894	8,992,894	8,992,894
531700 STATE IHSS INHOME	1,665,878	1,797,536	2,352,572	2,388,385	2,388,385	2,388,385
531800 STATE FOOD STAMPS	1,761,441	1,337,100	1,439,250	1,635,565	1,635,565	1,635,565
531900 STATE OPTIONS FOR RECOVERY	810,105	490,335	590,983	507,900	507,900	507,900
531903 STATE CALWORKS SVS INCENTIVE	0	0	83,698	0	0	0
531951 STATE CHILD SUPPORT ADMIN	2,376,303	2,442,008	2,873,516	2,510,686	2,510,686	2,510,686
531952 STATE CHILD SUPPORT EDP	216,208	129,114	195,790	109,724	109,724	109,724
532000 STATE AID WIC NUTRITION	1,064,072	1,130,000	1,238,297	1,206,883	1,206,883	1,206,883
533003 ST BT PREPAREDNESS PAN FLU	178,684	79,095	37,558	62,914	62,914	62,914
533010 STATE AID CHRONIC DISEASE	1,364,789	807,880	823,178	845,784	845,784	845,784
533100 STATE MEDICAL MEDI CAL ADMIN	8,214,627	6,463,158	7,074,461	7,006,426	7,006,426	7,006,426
533125 STATE CHLAMYDIA PREVENTION PRJ	48,823	48,823	42,563	7,941	7,941	7,941
533150 STATE CMSP	1,158,775	842,286	863,666	842,286	842,286	842,286
533200 STATE HEALTH DEPT ADMIN	6,772	18,000	2,258	0	0	0
533210 STATE IMMUNIZATION GRANT	27,244	52,638	89,153	57,668	57,668	57,668
533229 STATE OFFICE OF TRAFFIC SAFETY	305,756	291,115	228,471	277,211	277,211	277,211
533230 STATE PREVENTIVE HLTH CARE AGE	97,000	81,000	0	0	0	0
533234 ST SENIOR STRENGTH TRAINING GT	27,156	0	0	0	0	0
533240 STATE CHILD LEAD PREV GRANT	44,914	43,712	42,162	45,707	45,707	45,707
533300 STATE AID CHILD HEALTH	153,702	170,313	112,843	240,611	240,611	240,611
533301 STATE CHDP NO COUNTY MATCH	370,338	295,331	315,726	362,338	362,338	362,338
533302 STATE CHDP FOSTER CARE	343,857	129,024	243,557	142,521	142,521	142,521
533303 STATE CHDP FSTR CARE CNTY MTCH	5,529	21,625	0	0	0	0
533310 STATE MCH ALLOCATION	311,438	319,561	256,318	329,013	329,013	329,013
533330 STATE AIDS EDUCATION	96,307	58,496	32,958	33,268	33,268	33,268
533331 STATE AIDS HEPC PROGRAM	6,449	0	11,067	0	0	0
533350 STATE AIDS BLOCK ALLOCATION	20,000	18,000	14,022	19,300	19,300	19,300
533510 STATE SB99 PROGRAM TEP	131,478	150,000	168,522	150,000	150,000	150,000
533523 STATE FOOD PROGRAM	9,580	35,000	8,203	8,621	8,621	8,621
533600 STATE AB1733 CHILD ABUSE	104,699	75,000	68,842	75,000	75,000	75,000
534000 STATE CALIF CHILDREN SERVICES	930,942	976,985	1,070,912	1,006,089	1,006,089	1,006,089
536301 STATE FFS MEDI CAL ALLOCATION	1,164,790	1,048,311	1,063,555	1,437,663	1,437,663	1,437,663
536310 STATE TOB ALLOCATION	130,656	130,656	130,656	130,656	130,656	130,656
536401 STATE MH EPSDT ALLOCATION	2,208,718	3,182,624	2,875,104	2,350,711	2,350,711	2,350,711
536402 STATE PROP 63 MH SVS ACT	2,882,021	8,705,300	3,521,975	11,387,300	11,387,300	11,387,300
536500 STATE SHARE ALCOHOL	174,211	279,700	269,926	301,022	301,022	301,022
536510 STATE REALIGNMENT MENTAL HLTH	6,515,929	6,415,099	5,643,543	5,635,436	5,635,436	5,635,436
536630 STATE SCERP	0	0	32,050	0	0	0
536650 STATE SED ASSESSMENT	65,739	72,188	81,761	72,188	72,188	72,188
536675 STATE BEST	6,376	0	0	0	0	0
536691 ST CHILD SYSTEMS OF CARE GRANT	157,772	149,270	145,983	149,270	149,270	149,270
536692 STATE DRUG COURT GRANT	140,300	126,270	126,270	126,270	126,270	126,270
536693 ST ADULT SYSTEM OF CARE AB2034	0	0	6,463	0	0	0
536694 STATE DRUG COURT CDCI GRANT	96,846	118,080	145,238	111,434	111,434	111,434

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536700 STATE PERINATAL EXPANSION	173,464	182,258	171,134	175,949	175,949	175,949
537001 STATE TUBERCULOSIS HOUSES	11,515	4,343	3,707	4,343	4,343	4,343
538101 STATE DHS ORAL HEALTH GRANT	21,989	19,790	19,790	19,790	19,790	19,790
538301 ST AUTOMATE VITAL STAT SYS PGM	1,457	2,000	1,497	1,497	1,497	1,497
538500 STATE REALIGNMENT PUBLIC HLTH	6,961,592	6,642,393	5,501,971	5,080,060	5,080,060	5,080,060
538601 STATE WEST NILE VIRUS GRANT	49,965	0	0	0	0	0
538602 STATE PHEN ASTHMA PROGRAMS	0	0	10,000	10,000	10,000	10,000
539100 STATE AID AG COMM SALARY	6,600	6,600	6,600	6,600	6,600	6,600
539130 STATE AGRICULTURAL/WTS & MEAS	6,600	11,000	9,149	9,000	9,000	9,000
539150 STATE DETECTION TRAPPING	46,743	68,808	79,063	61,053	61,053	61,053
539170 STATE PESTICIDE ENFORCEMENT	3,183	3,500	1,828	3,500	3,500	3,500
539180 STATE AID NURSERY INSPECTION	2,254	7,500	2,867	7,000	7,000	7,000
539190 STATE HIGH RISK PEST EXCLUSION	924	20,000	26,687	10,550	10,550	10,550
539200 STATE UNCLAIMED GAS TAXES	281,538	273,600	289,332	225,000	225,000	225,000
541001 STATE LIBRARY CONSTRUCTION GRT	1,765,527	0	0	0	0	0
541430 STATE BOATING/WTRWYS CONST GRT	0	179,000	0	160,000	160,000	160,000
541620 STATE SB 45 MATCHING FUNDS	78,070	434,082	1,656	0	0	0
541621 STATE AID SAFETY	9,688	27,528	0	95,201	95,201	95,201
542400 STATE POST REIMBURSEMENT	52,710	45,000	93,635	65,000	65,000	65,000
542451 STATE REIMB BOOKING FEES	257,005	0	231,305	231,305	231,305	231,305
542601 ST CSA JUV PROB CAMP JPCF	965,316	769,230	447,451	1,032,707	1,032,707	1,032,707
542602 ST JUVENILE JUSTICE GRANT	0	466,345	0	350,000	350,000	489,542
542700 STATE VICTIM/WITNESS PROGRAM	201,498	188,733	176,173	192,152	192,152	192,152
542710 STATE BOARD OF CONTROL GRANT	427,561	427,155	376,887	416,498	416,498	416,498
542711 STATE BOC RESTITUTION	125,698	66,186	66,187	66,186	66,186	66,186
542712 STATE BOC GRT VICTIM REIMB	44,459	84,500	35,622	84,500	84,500	84,500
542720 ST OCJP ELDER ABUSE VERT PROS	48,262	61,257	35,868	65,272	65,272	65,272
542800 STATE CORRECTIONS TRAINING GRT	129,253	107,595	94,725	94,980	94,980	94,980
543000 STATE COUNTY FAIR SUBVENTION	180,000	180,000	90,000	180,000	180,000	180,000
543002 STATE FAIRS & EXPOSITION GRANT	40,000	35,000	157,417	0	0	0
544000 STATE AID STORM DAMAGE	43,867	293,459	304,243	0	0	0
544102 STATE OFFICE OF EMERGENCY SVCS	46,567	0	0	0	0	0
545000 STATE AID VETERAN AFFAIRS	71,782	51,000	71,088	60,000	60,000	60,000
546000 STATE HOMEOWNERS EXEMPTION	364,392	350,000	381,590	300,000	300,000	300,000
547500 STATE MANDATED COST REIMB	109,596	394,071	65,467	432,707	432,707	432,707
547800 STATE STABILIZATION	337,000	337,000	337,000	337,000	337,000	337,000
549000 STATE TRIAL COURT FUNDING	0	0	17,682	0	0	0
549011 STATE REPORTING STAT INFO GRT	4,935	0	4,935	0	0	0
549021 ST TRAFFIC CONGEST RELIEF PROG	998,176	1,720,500	1,320,847	458,800	458,800	458,800
549023 ST TRANSPORT COMM GRANT	3,938,769	852,819	32,022	0	0	0
549030 ST CAL TRANS SIGNAL CONTRACT	478,490	0	0	0	0	0
549035 ST OFF HIGHWAY MOTOR VEHICLE	39,081	78,162	56,948	42,000	42,000	42,000
549046 STATE SPECIAL ELECTION REV	0	0	416,698	0	0	0
549066 STATE ABC GRANT	10,460	5,000	8,319	100,000	100,000	0
549076 STATE OFFICE TRAFFIC SAFETY GT	70,909	128,920	80,850	29,000	29,000	115,000
549121 ST CA RESOURCE AGCY EEM GRANT	6,650	201,000	180,407	0	0	0
549130 STATE LOCAL ENFORCE AGCY GRT	43,734	43,300	23,996	24,000	24,000	24,000
549151 STATE CIWMB TIRE GRANT	91,460	90,000	72,952	76,100	76,100	76,100

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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
549160 STATE CIWMB WASTE OIL GRANT	31,191	28,000	28,206	28,000	28,000	28,000
549162 ST EPA CONTRIBUTION	0	0	83,508	0	0	0
549167 STATE DOC PAYMENT PROGRAM	28,739	30,000	28,486	28,000	28,000	28,000
549169 ST HOUSING & COMMUNITY DEV	0	576,261	0	600,000	600,000	600,000
549170 ST HOUSEHOLD HAZARD WASTE GRT	157,718	138,000	164,575	117,000	117,000	117,000
549176 STATE FARM/RANCH S/W CLEANUP	18,440	0	0	0	0	0
549200 STATE LIBRARY FOUNDATION GRANT	69,683	55,000	0	45,000	45,000	45,000
549250 STATE GRANT OES	980,891	791,153	663,269	597,982	597,982	597,982
549300 STATE OPEN SPACE ASSESSMENTS	279,632	220,000	219,823	220,000	220,000	220,000
549360 STATE INDIAN GAMING	146,602	0	40,662	10,552	10,552	135,552
549400 STATE BOATING SAFETY	584,990	762,990	589,080	744,990	584,990	584,990
549531 STATE BIKE LANE CONSTRUCTION	27,437	384,320	19,056	385,200	385,200	385,200
549556 ST OCJP CHILD ABUSE TREAT GRT	197,923	148,800	180,098	109,958	109,958	109,958
549558 STATE OCJP CAL MMET GRANT	1,440,962	963,707	930,815	672,502	672,502	672,502
549559 STATE OCJP TECH GRANT	225,101	127,527	62,559	0	0	0
549560 STATE OCJP ANTI DRUG ABUSE	174,032	158,108	158,108	158,108	158,108	158,108
549564 STATE RURAL CO LAW ENFORCEMENT	500,000	500,000	500,000	500,000	500,000	500,000
549566 STATE COPS GRANT	245,306	247,674	211,702	105,967	105,967	205,967
549570 ST CHILD ABUSE VERTICAL PROSEC	190,514	133,930	146,520	130,546	130,546	130,546
549571 STATE MATCHING FUNDS	672,168	672,168	672,168	672,168	672,168	672,168
549575 STATE AUTO THEFT/DUI CRIME	242,365	190,000	139,122	190,000	190,000	190,000
549576 STATE WORKERS COMP FRAUD GRANT	133,044	154,351	154,351	162,127	162,127	162,127
549577 STATE AUTO INSUR FRAUD GRANT	36,324	51,302	51,559	67,432	67,432	67,432
549590 STATE SPOUSAL ABUSER PROGRAM	89,629	66,523	0	0	0	0
549592 STATE CRIME PREVENTION ACT	571,837	514,653	425,506	514,653	514,653	514,653
549593 STATE SUB ABUSE CRIME PREV	811,291	627,782	652,242	627,782	627,782	627,782
549595 ST MAJOR NARCOTIC VENDOR PROG	83,098	75,757	36,847	65,273	65,273	65,273
549610 STATE ABANDONED VEHICLE	81,160	99,000	81,718	80,000	80,000	80,000
549611 ST DMV REMOTE ACCESS NETWORK	242,011	0	190,801	184,000	184,000	184,000
549621 STATE REV FOR SYSTEM UPGRADES	0	0	351,982	0	0	0
549700 STATE DEPT OF REHAB GRANT	0	1,000	0	1,000	1,000	1,000
549701 STATE VOCATIONAL REHAB GRANT	0	0	1,791,275	0	0	0
549710 STATE PARKS & RECREATION GRANT	75,955	0	4,628	0	0	0
549961 STATE SB1435 EXCHANGE FUNDS	0	210,000	0	210,000	210,000	210,000
550210 FED LICENSE FOSTER FAM HOME	58,704	77,585	103,440	119,967	119,967	119,967
550220 FEDERAL FRAUD/FRED GRANT ADMIN	84,270	30,193	49,643	24,417	24,417	24,417
550500 FEDERAL ADOPT PROGRAM ADMIN	395,965	418,036	481,616	465,214	465,214	465,214
550900 FEDERAL FOOD STAMP PROG ADMIN	1,513,454	1,884,466	1,914,754	2,091,024	2,091,024	2,091,024
550901 FEDERAL OPTIONS FOR RECOVERY	553,020	404,774	324,672	487,089	487,089	487,089
550930 FEDERAL CWS IV E ADMIN	4,460,969	5,089,089	4,145,785	5,428,699	5,428,699	5,428,699
550935 FED FAMILY PRESERVATION SUPPT	91,577	134,107	132,806	155,545	155,545	155,545
550960 FED INDEPEND LIVING SKILL PLAN	66,655	100,513	101,860	100,490	100,490	100,490
550980 FED FOOD STAMP EMP TRNG ADMIN	98,556	90,261	106,021	93,505	93,505	93,505
550990 FED FOSTER CARE ELIGIBILITY	183,262	167,390	163,244	186,768	186,768	186,768
550992 FED COM BASED FAMILY RSRC PGM	15,093	15,093	16,797	16,797	16,797	16,797
550993 FED FGU WTW CAL LEARN	9,503,654	8,730,184	6,877,295	9,095,362	9,095,362	9,095,362
550999 FED SB 933 PLACEMENT REIMB	25,425	12,000	27,558	12,000	12,000	12,000
551000 FEDERAL AID FAM W/DEP CHILDREN	13,826,806	9,292,406	9,861,761	8,921,825	8,921,825	8,921,825

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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
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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
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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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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
=====		=====	=====	=====	=====	=====	=====
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

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
=====	=====	=====	=====	=====	=====	=====
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

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT COUNTYWIDE	VOTER APPROVED DEBT		TOTAL SECURED	APPORTIONMENT COUNTYWIDE	VOTER APPROVED DEBT		TOTAL UNSECURED
(1)	TAX RATE (2)	RATE (3)	AMOUNT (4)		TAX RATE (6)	RATE (7)	AMOUNT (8)	
<u>COUNTYWIDE FUNDS</u>								
0060 GENERAL FUND	38,773,616			38,773,616	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
<u>LESS THAN COUNTYWIDE</u>								
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

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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

SCHEDULE 7

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	407,673	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	<u>302,888,656</u>	<u>374,898,820</u>	<u>319,708,403</u>	<u>343,638,066</u>	<u>336,895,623</u>	<u>353,276,063</u>
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	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	<u>302,888,656</u>	<u>374,898,820</u>	<u>319,708,403</u>	<u>343,638,066</u>	<u>336,895,623</u>	<u>353,276,063</u>

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
168	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
	=====	=====	=====	=====	=====	=====
RECREATION	\$246,240	\$407,673	\$336,902	\$133,119	\$693,419	\$693,419
	=====	=====	=====	=====	=====	=====
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
	=====	=====	=====	=====	=====	=====
DEBT SERVICE	\$281,271	\$4,385,041	\$4,384,869	\$4,415,027	\$4,415,027	\$4,415,027
	=====	=====	=====	=====	=====	=====
GRAND TOTAL APPROPRIATIONS	\$264,575,266	\$306,595,991	\$268,712,378	\$286,579,525	\$286,175,638	\$287,517,378
	=====	=====	=====	=====	=====	=====

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

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

SCHEDULE 8-2

	ACTUAL EXPENDITURES 2007-08 (1)	ADJUSTED BUDGET 2008-09 (2)	ACTUAL EXPENDITURES 2008-09 (3)	EXPENDITURE EST REQUESTED 2009-10 (4)	CAO RECOMMENDS 2009-10 (5)	ADOPTED BY THE B O S 2009-2010 (6)
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
0084 GENERAL - RESOURCE MGMT		28,179				
0080 MENTAL HEALTH		105,543				
0081 IMENTAL 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	302,888,655	375,005,600	319,818,959	342,738,066	336,895,623	353,276,063

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	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)

	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	
ACCT NO	526000	N/A	529000	N/A	529201	546000	547800	N/A	549300	549355	TOTAL
FISCAL YEAR											
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



Shasta County

ADMINISTRATIVE OFFICE

LAWRENCE G. LEES
COUNTY ADMINISTRATIVE OFFICER

1450 COURT ST., SUITE 308A
REDDING, CALIFORNIA 96001-1673
VOICE - (530) 225-5561
(NORTH STATE) - (800) 479-8009
FAX - 229-8238

May 20, 2010

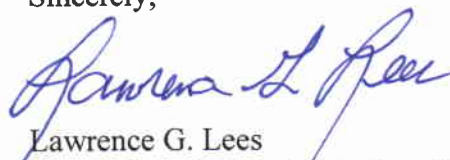
Allene Zanger, Executive Director
The Pacific Forest and Watershed
Lands Stewardship Council
15 North Ellsworth Ave., Suite 100
San Mateo, CA 94401

RE: PROPOSAL FOR DONATION OF FEE TITLE ON THE PIT McCLOUD
RIVER WATERSHED, HAT CREEK PLANNING UNIT

Dear Ms. Zanger:

Please find enclosed a proposal by Shasta County for the acquisition of the Pit McCloud Watershed, Hat Creek Planning Unit in Shasta County. Under the proposal, Shasta County will accept donation of the Fee Title. As you know, Shasta County has a long history and has demonstrated track records in community based resource management and environmental enhancements. We believe that Shasta County reflects the stability necessary to ensure the preservation and enhancement of the Hat Creek Planning Unit in perpetuity. We look forward to working with your staff in the furtherance of this project.

Sincerely,



Lawrence G. Lees
Shasta County Administrative Officer

LGL:RH/rbhl

Encl. Proposal

cc: Angela Richardson, Admin. Analyst II

PROJECT BUDGET - ENHANCEMENTS TO BENEFICIAL PUBLIC VALUES

PROJECT REVENUES

Source	Description	Non- SC Sources of Funding		Comments
		One-Time Grants	Ongoing Funding	
Committed Funds (cash received or award made)				
Grant Awards	Resources Agency Environmental Enhancement and Mitigation Grant	192,360		
Fundraising				
Matching Funds				
Lease Revenues				
Timber Revenues				
General Fund/Reserves				
Other (Describe)				
Total Committed Funds		192,360	-	
Pending Funds (no award made to date)				
Grant Awards				
Fundraising				
Matching Funds				
General Fund/Reserves				
Other (Describe)				
Total Pending or Potential Funds		-	-	
To add a row: right click on the row above -> select copy -> right click again ->select insert copied cells				
TOTAL PROJECT REVENUES		192,360	-	

PROJECT EXPENSES

A. Enhanced Land Management Activities

[illegible]

Pacific Forest and Watershed Lands Stewardship Council
Land Stewardship Proposal Budget and Funding Plan
Insert Planning Unit Name



Input Activity									
Input Activity									
To add a row: right click on the row above -> select copy -> right click again ->select insert copied cells									
A. Total Enhanced Land Management Activities					192,360	-	-	-	
B. Capital Improvements									
Task	Description	Unit of Measure	Number of Units	Cost/Unit	One-Time Costs	Ongoing Annual Costs	SC Funding Request		Comments
							One-Time Costs	Ongoing Annual Costs	
Input Activity									
Input Activity									
Input Activity									
Input Activity									
Input Activity									
Input Activity									
Input Activity									
Input Activity									
Input Activity									
Input Activity									
Input Activity									
To add a row: right click on the row above -> select copy -> right click again ->select insert copied cells									
B. Total Capital Improvements					-	-	-	-	
C. Other									
Task	Description	Unit of Measure	Number of Units	Cost/Unit	One-Time Costs	Ongoing Annual Costs	SC Funding Request		Comments
							One-Time Costs	Ongoing Annual Costs	
Input Activity									
Input Activity									
Input Activity									
Input Activity									
Input Activity									
Input Activity									
To add a row: right click on the row above -> select copy -> right click again ->select insert copied cells									
C. Total Other					-	-	-	-	
TOTAL PROJECT EXPENSES					192,360	-	-	-	
NET REVENUE/(EXPENSE) - ENHANCEMENT OF BENEFICIAL PUBLIC VALUES					(192,360)	-	192,360	-	

Additional Notes:

PROJECT BUDGET - BASELINE LAND OWNERSHIP AND MANAGEMENT ACTIVITIES (SEE NOTE 1)

PROJECT REVENUES

Source	Description	Non- SC Sources of Funding		Comments
		One-Time Grants	Ongoing Funding	
Committed Funds (cash received or award made)				
Grant Awards				
Fundraising				
Matching Funds				
Lease Revenues				
Timber Revenues				
General Fund/Reserves	County General Fund		9,600	Paid for by County General Fund.
Other (Describe)				
Total Committed Funds		-	9,600	
Pending Funds (no award made to date)				
Grant Awards				
Fundraising				
Matching Funds				
General Fund/Reserves				
Other (Describe)				
Total Pending or Potential Funds		-	-	
<i>To add a row: right click on the row above -> select copy -> right click again ->select insert copied cells</i>				
TOTAL PROJECT REVENUES		-	9,600	

PROJECT EXPENSES

A. Baseline Management Activities

Task	Description	Unit of Measure	Number of Units	Cost/Unit	One-Time Costs	Ongoing Annual Costs	SC Funding Request		Comments
							One-Time Costs	Ongoing Annual Costs	
Management of Park	General Maintenance					9,600			Completed by Shasta County.
Input Activity									
Input Activity									
Input Activity									
Input Activity									
Input Activity									
Input Activity									
Input Activity									
Input Activity									
<i>To add a row: right click on the row above -> select copy -> right click again ->select insert copied cells</i>									
A. Total Baseline Management Activities					-	9,600	-	-	

Pacific Forest and Watershed Lands Stewardship Council
Land Stewardship Proposal Budget and Funding Plan
 Insert Planning Unit Name



B. Baseline Land Ownership Costs

Task	Description	Unit of Measure	Number of Units	Cost/Unit	One-Time Costs	Ongoing Annual Costs	SC Funding Request		Comments
							One-Time Costs	Ongoing Annual Costs	
Input Activity									
Input Activity									
Input Activity									
Input Activity									
Input Activity									
Input Activity									
Input Activity									
Input Activity									
Input Activity									
Input Activity									
					-	-	-	-	

To add a row: right click on the row above -> select copy -> right click again ->select insert copied cells

B. Total Baseline Land Ownership Costs

Task	Description	Unit of Measure	Number of Units	Cost/Unit	One-Time Costs	Ongoing Annual Costs	SC Funding Request		Comments
							One-Time Costs	Ongoing Annual Costs	
Input Activity									
Input Activity									
Input Activity									
Input Activity									
Input Activity									
Input Activity									
Input Activity									
Input Activity									
Input Activity									
					-	-	-	-	

To add a row: right click on the row above -> select copy -> right click again ->select insert copied cells

C. Total Other

TOTAL PROJECT EXPENSES					-	9,600	-	-	
NET REVENUE/(EXPENSE) - BASELINE LAND OWNERSHIP AND MANAGEMENT ACTIVITIES					-	(9,600)	-	9,600	

Additional Notes:

Note 1: According to the Stewardship Council's Land Conservation Program Funding Policy, the Stewardship Council will require future land owners to demonstrate that they have the funding and other capacity to maintain that property interest so as to preserve and/or enhance the beneficial values on the Watershed Lands. Exceptions to this guideline will be rare and considered only in circumstances where,
 1) The funding of baseline land ownership and management activities will clearly lead to enhancement of the beneficial public values on the lands; and/or,
 2) The funding of baseline land ownership and management activities is only temporary (≤5 years).

Pacific Forest and Watershed Lands Stewardship Council
Land Stewardship Proposal Budget and Funding Plan
 Insert Planning Unit Name

PROJECT BUDGET - TRANSACTION COSTS

A. Document Preparation Costs

Task	Unit of Measure	Number of Units	Cost/Unit	Total Cost	Funding Request	Comments
Input Activity						
Input Activity						
Input Activity						
Input Activity						
Input Activity						
To add a row: right click on the row above -> select copy -> right click again ->select insert copied cells						
A. Total Document Preparation Costs				-	-	

B. Closing Costs

Task	Unit of Measure	Number of Units	Cost/Unit	Total Cost	Funding Request	Comments
Input Activity						
Input Activity						
Input Activity						
Input Activity						
Input Activity						
To add a row: right click on the row above -> select copy -> right click again ->select insert copied cells						
B. Total Closing Costs				-	-	

C. Other

Task	Unit of Measure	Number of Units	Cost/Unit	Total Cost	Funding Request	Comments
Input Activity						
Input Activity						
Input Activity						
Input Activity						
Input Activity						
To add a row: right click on the row above -> select copy -> right click again ->select insert copied cells						
C. Total Other				-	-	

TOTAL TRANSACTION COSTS				-	-	
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Additional Notes: