

## ***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](mailto:scdrm@snowcrest.net)

- b) A secondary proposal contact:

Ronni Harman  
Chief Fiscal Officer  
1855 Placer St. Suite 200  
Redding, CA 96001  
(530) 225-5789  
[rharman@co.shasta.ca.us](mailto:rharman@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](http://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:

|                               |   |
|-------------------------------|---|
| <u>Public Safety:</u>         | Seismic & Geologic Hazards<br>Flood Protection<br>Dam Failure Inundation<br>Fire Protection & Sheriff Protection<br>Noise<br>Hazardous Materials  |
| <u>Resources:</u>             | Agricultural Lands<br>Timber Lands<br>Minerals<br>Energy<br>Air Quality<br>Water Resources & Water Quality<br>Fish & Wildlife Habitat<br>Scenic Highways<br>Open Space & Recreation<br>Heritage Resources |
| <u>Community Development:</u> | Community Organization<br>Housing<br>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](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 barbecue 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](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<br>UNRESERVED\<br>UNDESIGNATED | CANCEL. OF<br>PRIOR YEAR'S<br>RESERVES\ | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES | TOTAL<br>AVAILABLE<br>FINANCING | ESTIMATED<br>FINANCING<br>USES | PROVISIONS<br>FOR RESERVES\ | TOTAL<br>FINANCING<br>REQUIREMENTS |
|   | June 30, 2009                               | DESIGNATIONS                            |   |                                 |                                | (NEW OR INCR)               |                                    |
| GENERAL OPERATING GROUP<br>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                         |
| <b>TOTAL ALL FUND GROUPS</b>                  | <b>30,710,181</b>                           | <b>17,249,315</b>                       | <b>356,731,658</b>                              | <b>404,691,155</b>              | <b>396,342,438</b>             | <b>8,348,717</b>            | <b>404,691,155</b>                 |

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

| COUNTY FUNDS<br>(1)                 | AVAILABLE FINANCING   |  |  |  | FINANCING REQUIREMENTS                |  |   |
|-------------------------------------|---|--|--|--|---------------------------------------|--|---|
|                                     | ESTIMATED<br>FUND BALANCE<br>UNRESERVED<br>UNDESIGNATED<br>JUNE 30, 2009<br>(2) | CANCEL OF<br>PRIOR YEAR<br>RESERVES<br>DESIGNATIONS<br>(3) | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>AVAILABLE<br>FINANCING<br>(5) | ESTIMATED<br>FINANCING<br>USES<br>(6) | PROVISIONS<br>FOR RESERVES<br>DESIGNATIONS<br>(NEW OR INCR)<br>(7) | TOTAL<br>FINANCING<br>REQUIREMENTS<br>(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                                   |
| <b>SUBTOTAL</b>                     | <b>22,811,538</b>   | <b>9,143,650</b>   | <b>307,032,765</b>                                     | <b>338,987,954</b>                     | <b>332,680,844</b>                    | <b>6,307,110</b>   | <b>338,987,954</b>                        |
| 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                                 |
| <b>SUBTOTAL</b>                     | <b>4,672,232</b>  | <b>2,458,906</b>   | <b>2,740,000</b>                                       | <b>9,871,138</b>                       | <b>8,141,492</b>                      | <b>1,729,646</b>   | <b>9,871,138</b>                          |
| 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                                   |
| <b>SUBTOTAL</b>                     | <b>104,680</b>  | <b>894,726</b>   | <b>3,417,565</b>                                       | <b>4,416,971</b>                       | <b>4,415,027</b>                      | <b>1,944</b>   | <b>4,416,971</b>                          |
| <b>TOTAL</b>                        | <b>27,588,450</b>   | <b>12,497,281</b>  | <b>313,190,330</b>                                     | <b>353,276,063</b>                     | <b>345,237,363</b>                    | <b>8,038,700</b>   | <b>353,276,063</b>                        |
| 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<br>(1)                 | FUND BALANCE<br>(PER AUDITOR)<br>AS OF<br>JUNE 30, 2009<br>(2) | ENCUMBRANCES<br>(3) | GENERAL<br>& OTHER<br>RESERVES<br>(4) | DESIGNATIONS<br>(5) | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 2009<br>(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           |   |
| <b>SUBTOTAL</b>                     | <b>85,460,123</b>  | <b>659,313</b>      | <b>17,569,317</b>                     | <b>44,419,956</b>   | <b>22,811,538</b>   |
| 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   |
| <b>SUBTOTAL</b>                     | <b>10,805,646</b>  |                     |                                       | <b>6,133,414</b>    | <b>4,672,232</b>  |
| 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   |
| <b>0073 ENERGY RETROFIT</b>         |  |                     |                                       |                     |   |
| <b>SUBTOTAL</b>                     | <b>6,874,492</b>   |                     | <b>6,769,135</b>                      | <b>677</b>          | <b>104,680</b>  |
| <b>TOTAL</b>                        | <b>103,140,261</b>   | <b>659,313</b>      | <b>24,338,452</b>                     | <b>50,554,047</b>   | <b>27,588,450</b>   |

| DESCRIPTION                             | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION |                             |             | INCREASE OF NEW RESERVES/DESIG TO BE PROVIDED IN BUDGET YEAR |               |                  | TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR |
|---|---|-----------------------------|-------------|--|---------------|------------------|--|
|   | RESERVES/ DESIGNATIONS                              | BALANCE AS OF June 30, 2009 | RECOMMENDED | ADOPTED BY THE   | RECOMMENDED   | ADOPTED BY THE   |  |
|   |   |                             |             | BOARD OF SUPV  |               | BOARD OF SUPV    |  |
| (1)                                     | (2)   | (3)                         | (4)         | (5)  | (6)           | (7)              |  |
| <b>0057 IMPACT MITIGATION FEE</b>       |   |                             |             |  |               |                  |  |
| 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   |
| <b>0057 IMPACT MITIGATION FEE TOTAL</b> | <b>119,967</b>                                      |                             |             |  | <b>90,977</b> |                  | <b>210,944</b>                               |
| <b>0060 GENERAL</b>                     |   |                             |             |  |               |                  |  |
| 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)  |
| <b>0060 GENERAL TOTAL</b>               | <b>15,241,405</b>                                   |                             |             | <b>95,406</b>  |               | <b>1,148,832</b> | <b>16,294,832</b>                            |

| DESCRIPTION<br>(1)                  | RESERVES/<br>DESIGNATIONS<br>BALANCE<br>AS OF<br>June 30, 2009<br>(2) | AMOUNT MADE AVAILABLE FOR<br>FINANCING BY CANCELLATION |   | INCREASE OF NEW RESERVES/DESIG<br>TO BE PROVIDED IN BUDGET YEAR |   | TOTAL<br>RESERVES/<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR<br>(7) |
|-------------------------------------|---|--|---|---|---|---|
|                                     |   | RECOMMENDED<br>(3)                                     | ADOPTED<br>BY THE<br>BOARD OF SUPV<br>(4) | RECOMMENDED<br>(5)  | ADOPTED<br>BY THE<br>BOARD OF SUPV<br>(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   |

| DESCRIPTION<br>(1)            | RESERVES/<br>DESIGNATIONS<br>BALANCE<br>AS OF<br>June 30, 2009<br>(2) | AMOUNT MADE AVAILABLE FOR<br>FINANCING BY CANCELLATION |   | INCREASE OF NEW RESERVES/DESIG<br>TO BE PROVIDED IN BUDGET YEAR |   | TOTAL<br>RESERVES/<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR<br>(7) |
|-------------------------------|---|--|---|---|---|---|
|                               |   | RECOMMENDED<br>(3)                                     | ADOPTED<br>BY THE<br>BOARD OF SUPV<br>(4) | RECOMMENDED<br>(5)  | ADOPTED<br>BY THE<br>BOARD OF SUPV<br>(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   |

| DESCRIPTION                         | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION |                             |             | INCREASE OF NEW RESERVES/DESIG TO BE PROVIDED IN BUDGET YEAR |             | TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR |  |
|-------------------------------------|---|-----------------------------|-------------|--|-------------|--|--|
|                                     | RESERVES/ DESIGNATIONS                              | BALANCE AS OF June 30, 2009 | RECOMMENDED | ADOPTED BY THE   | RECOMMENDED | ADOPTED BY THE                               |  |
|                                     |   |                             |             | BOARD OF SUPV  |             |  |  |
| (1)                                 | (2)   | (3)                         | (4)         | (5)  | (6)         | (7)  |  |
| 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                                    |  |

| DESCRIPTION<br><br>(1)            | AMOUNT MADE AVAILABLE FOR<br>FINANCING BY CANCELLATION                    |                        |   | INCREASE OF NEW RESERVES/DESIG<br>TO BE PROVIDED IN BUDGET YEAR |   |         | TOTAL<br>RESERVES/<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR<br><br>(7) |
|-----------------------------------|---|------------------------|---|---|---|---------|---|
|                                   | RESERVES/<br>DESIGNATIONS<br>BALANCE<br>AS OF<br>June 30, 2009<br><br>(2) | RECOMMENDED<br><br>(3) | ADOPTED<br>BY THE<br>BOARD OF SUPV<br><br>(4) | RECOMMENDED<br><br>(5)  | ADOPTED<br>BY THE<br>BOARD OF SUPV<br><br>(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   |

| DESCRIPTION                          | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION |                             |             | INCREASE OF NEW RESERVES/DESIG TO BE PROVIDED IN BUDGET YEAR |             |                      | TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR |
|--------------------------------------|---|-----------------------------|-------------|--|-------------|----------------------|--|
|                                      | RESERVES/ DESIGNATIONS                              | BALANCE AS OF June 30, 2009 | RECOMMENDED | ADOPTED  | RECOMMENDED | ADOPTED              |  |
|                                      |   |                             |             | BY THE BOARD OF SUPV   |             | BY THE BOARD OF SUPV |  |
| (1)                                  | (2)   | (3)                         | (4)         | (5)  | (6)         | (7)                  |  |
| 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<br>(1)             | RESERVES/<br>DESIGNATIONS<br>BALANCE<br>AS OF<br>June 30, 2009<br>(2) | AMOUNT MADE AVAILABLE FOR<br>FINANCING BY CANCELLATION |   | INCREASE OF NEW RESERVES/DESIG<br>TO BE PROVIDED IN BUDGET YEAR |   | TOTAL<br>RESERVES/<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR<br>(7) |
|--------------------------------|---|--|---|---|---|---|
|                                |   | RECOMMENDED<br>(3)                                     | ADOPTED<br>BY THE<br>BOARD OF SUPV<br>(4) | RECOMMENDED<br>(5)  | ADOPTED<br>BY THE<br>BOARD OF SUPV<br>(6) |   |
|                                |   |  |   |   |   |   |
| 0070 COURTHOUSE BOND           |   |  |   |   |   |   |
| RSV-DEBT SERVICE               | 837,836   |  |   |   |   | 837,836   |
| DSG - GENERAL PURPOSE          |   |  |   |   |   | 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   |
| 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<br>COUNTY BUDGET ACT 1985 | ACTUAL<br>REVENUE<br>2007-08 | ACTUAL<br>BUDGET<br>2008-09 | ACTUAL<br>REVENUE<br>2008-09 | REVENUE<br>ESTIMATES<br>2009-10 | CAO<br>RECOMMENDS<br>2009-10 | ADOPTED<br>BY THE BOS<br>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         | \$277,971,002                | \$283,733,186               | \$265,552,023                | \$266,311,322                   | \$266,412,241                | \$266,663,997                    |
| 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              | 63,516                       | 11,860                      | 147,656                      | 0                               | 0                            | 0                                |
| GRAND TOTAL REVENUES                       | \$313,273,471                | \$342,837,854               | \$313,570,366                | \$308,890,255                   | \$309,353,574                | \$313,190,330                    |

## 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<br>COUNTY BUDGET ACT 1985 | ACTUAL<br>REVENUE<br>2007-08 | ACTUAL<br>BUDGET<br>2008-09 | ACTUAL<br>REVENUES<br>2008-09 | REVENUE<br>ESTIMATES<br>2009-10 | CAO<br>RECOMMENDS<br>2009-10 | ADOPTED<br>BY THE BOS<br>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<br>COUNTY BUDGET ACT 1985 | ACTUAL<br>REVENUE<br>2007-08 | ACTUAL<br>BUDGET<br>2008-09 | ACTUAL<br>REVENUES<br>2008-09 | REVENUE<br>ESTIMATES<br>2009-10 | CAO<br>RECOMMENDS<br>2009-10 | ADOPTED<br>BY THE BOS<br>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                          |
| <br>GRAND TOTAL REVENUES                   | <br>\$313,273,471            | <br>\$342,837,854           | <br>\$313,570,366             | <br>\$308,890,255               | <br>\$309,353,574            | <br>\$313,190,330                |

## COUNTY OF SHASTA SCHEDULE 5

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

| STATE CONTROLLER<br>COUNTY BUDGET ACT 1985 | ACTUAL<br>REVENUE<br>2007-08 | ACTUAL<br>BUDGET<br>2008-09 | ACTUAL<br>REVENUE<br>2008-09 | REVENUE<br>EST REQUESTD<br>2009-10 | CAO<br>RECOMMENDS<br>2009-10 | ADOPTED<br>BY THE BOS<br>2009-10 |
|--|------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|----------------------------------|
| <b>TAXES</b>                               |                              |                             |                              |                                    |                              |                                  |
| 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                       |
| <b>TOTAL TAXES</b>                         | <b>\$63,462,575</b>          | <b>\$61,319,631</b>         | <b>\$60,947,538</b>          | <b>\$55,016,822</b>                | <b>\$55,010,534</b>          | <b>\$55,010,534</b>              |

|   |         |         |         |         |         |         |
|---|---------|---------|---------|---------|---------|---------|
| <b>LICENSES, PERMITS &amp; FRANCHISES</b> |         |         |         |         |         |         |
| 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   |

COUNTY OF SHASTA SCHEDULE 5

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

| STATE CONTROLLER<br>COUNTY BUDGET ACT 1985 | ACTUAL<br>REVENUE<br>2007-08 | ACTUAL<br>BUDGET<br>2008-09 | ACTUAL<br>REVENUE<br>2008-09 | REVENUE<br>EST REQUESTD<br>2009-10 | CAO<br>RECOMMENDS<br>2009-10 | ADOPTED<br>BY THE BOS<br>2009-10 |
|--|------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|----------------------------------|
|  |                              |                             |                              |                                    |                              |                                  |
| 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                            |
| <br>TOTAL LICENSES, PERMITS & FRANCHISES   | <br>\$3,452,087              | <br>\$3,652,031             | <br>\$3,072,447              | <br>\$3,020,499                    | <br>\$3,020,499              | <br>\$3,020,499                  |

| 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 SARB 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 CTHRSE/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         |

## COUNTY OF SHASTA SCHEDULE 5

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

| STATE CONTROLLER<br>COUNTY BUDGET ACT 1985      | ACTUAL<br>REVENUE<br>2007-08 | ACTUAL<br>BUDGET<br>2008-09 | ACTUAL<br>REVENUE<br>2008-09 | REVENUE<br>EST REQUESTD<br>2009-10 | CAO<br>RECOMMENDS<br>2009-10 | ADOPTED<br>BY THE BOS<br>2009-10 |
|---|------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|----------------------------------|
|   | 0                            | 1,500                       | 266                          | 750                                | 750                          | 750                              |
| 323002 PENALTIES FAILURE TO FILE C10            | 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                           |
| <b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b> | <b>\$4,928,716</b>           | <b>\$4,110,867</b>          | <b>\$3,223,109</b>           | <b>\$2,872,693</b>                 | <b>\$3,050,995</b>           | <b>\$3,275,995</b>               |

## REVENUE FROM MONEY &amp; 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                  |
| <b>TOTAL REVENUE FROM MONEY &amp; PROPERTY</b> | <b>\$4,661,523</b> | <b>\$3,332,907</b> | <b>\$2,829,440</b> | <b>\$2,489,276</b> | <b>\$2,489,276</b> | <b>\$2,489,276</b> |

## 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   | 88,739     | 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 |

## COUNTY OF SHASTA SCHEDULE 5

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

| STATE CONTROLLER<br>COUNTY BUDGET ACT 1985 | ACTUAL<br>REVENUE<br>2007-08 | ACTUAL<br>BUDGET<br>2008-09 | ACTUAL<br>REVENUE<br>2008-09 | REVENUE<br>EST REQUESTD<br>2009-10 | CAO<br>RECOMMENDS<br>2009-10 | ADOPTED<br>BY THE BOS<br>2009-10 |
|--|------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|----------------------------------|
| 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 HEP C 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                          |

## COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
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BUDGET FOR THE FISCAL YEAR 2009-2010

| STATE CONTROLLER<br>COUNTY BUDGET ACT 1985 | ACTUAL<br>REVENUE<br>2007-08 | ACTUAL<br>BUDGET<br>2008-09 | ACTUAL<br>REVENUE<br>2008-09 | REVENUE<br>EST REQUESTD<br>2009-10 | CAO<br>RECOMMENDS<br>2009-10 | ADOPTED<br>BY THE BOS<br>2009-10 |
|--|------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|----------------------------------|
|  |                              |                             |                              |                                    |                              |                                  |
| 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 PHEH 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 GRANT    | 1,765,527                    | 0                           | 0                            | 0                                  | 0                            | 0                                |
| 541430 STATE BOATING/WTRWYS CONST GRANT    | 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 GRANT 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 GRANT    | 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 GRANT     | 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 GRANT   | 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 GRANT      | 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                           |

## COUNTY OF SHASTA SCHEDULE 5

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

| STATE CONTROLLER<br>COUNTY BUDGET ACT 1985 | ACTUAL<br>REVENUE<br>2007-08 | ACTUAL<br>BUDGET<br>2008-09 | ACTUAL<br>REVENUE<br>2008-09 | REVENUE<br>EST REQUESTD<br>2009-10 | CAO<br>RECOMMENDS<br>2009-10 | ADOPTED<br>BY THE BOS<br>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 GRANT     | 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 GRANT     | 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                        |

## COUNTY OF SHASTA SCHEDULE 5

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

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

## COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
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| STATE CONTROLLER<br>COUNTY BUDGET ACT 1985 | ACTUAL<br>REVENUE<br>2007-08 | ACTUAL<br>BUDGET<br>2008-09 | ACTUAL<br>REVENUE<br>2008-09 | REVENUE<br>EST REQUESTD<br>2009-10 | CAO<br>RECOMMENDS<br>2009-10 | ADOPTED<br>BY THE BOS<br>2009-10 |
|--|------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|----------------------------------|
|  |                              |                             |                              |                                    |                              |                                  |
| 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                                |
| <b>TOTAL INTERGOVERNMENTAL REVENUES</b>    | <b>\$177,600,834</b>         | <b>\$184,910,602</b>        | <b>\$168,364,818</b>         | <b>\$176,950,555</b>               | <b>\$176,685,683</b>         | <b>\$177,109,798</b>             |

## 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  |

## COUNTY OF SHASTA SCHEDULE 5

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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                           |

## COUNTY OF SHASTA SCHEDULE 5

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

| STATE CONTROLLER<br>COUNTY BUDGET ACT 1985 | ACTUAL<br>REVENUE<br>2007-08 | ACTUAL<br>BUDGET<br>2008-09 | ACTUAL<br>REVENUE<br>2008-09 | REVENUE<br>EST REQUESTD<br>2009-10 | CAO<br>RECOMMENDS<br>2009-10 | ADOPTED<br>BY THE BOS<br>2009-10 |
|--|------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|----------------------------------|
|  |                              |                             |                              |                                    |                              |                                  |
| 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                            |

## COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
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BUDGET FOR THE FISCAL YEAR 2009-2010

| STATE CONTROLLER<br>COUNTY BUDGET ACT 1985 | ACTUAL<br>REVENUE<br>2007-08 | ACTUAL<br>BUDGET<br>2008-09 | ACTUAL<br>REVENUE<br>2008-09 | REVENUE<br>EST REQUESTD<br>2009-10 | CAO<br>RECOMMENDS<br>2009-10 | ADOPTED<br>BY THE BOS<br>2009-10 |
|--|------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|----------------------------------|
|  |                              |                             |                              |                                    |                              |                                  |
| 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 REPOSSESSION         | 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                            |

## COUNTY OF SHASTA SCHEDULE 5

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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                          |

## COUNTY OF SHASTA SCHEDULE 5

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

| STATE CONTROLLER<br>COUNTY BUDGET ACT 1985 | ACTUAL<br>REVENUE<br>2007-08 | ACTUAL<br>BUDGET<br>2008-09 | ACTUAL<br>REVENUE<br>2008-09 | REVENUE<br>EST REQUESTD<br>2009-10 | CAO<br>RECOMMENDS<br>2009-10 | ADOPTED<br>BY THE BOS<br>2009-10 |
|--|------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|----------------------------------|
|  |                              |                             |                              |                                    |                              |                                  |
| 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                            |

## COUNTY OF SHASTA SCHEDULE 5

STATE OF CALIFORNIA  
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| STATE CONTROLLER<br>COUNTY BUDGET ACT 1985 | ACTUAL<br>REVENUE<br>2007-08 | ACTUAL<br>BUDGET<br>2008-09 | ACTUAL<br>REVENUE<br>2008-09 | REVENUE<br>EST REQUESTD<br>2009-10 | CAO<br>RECOMMENDS<br>2009-10 | ADOPTED<br>BY THE BOS<br>2009-10 |
|--|------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|----------------------------------|
|  |                              |                             |                              |                                    |                              |                                  |
| 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                                |
| <b>TOTAL CHARGES FOR SERVICES</b>          | <b>\$18,119,305</b>          | <b>\$18,660,914</b>         | <b>\$18,866,062</b>          | <b>\$18,725,499</b>                | <b>\$18,696,899</b>          | <b>\$18,146,899</b>              |

## 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 CONTRIB 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   |

## COUNTY OF SHASTA SCHEDULE 5

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| STATE CONTROLLER<br>COUNTY BUDGET ACT 1985 | ACTUAL<br>REVENUE<br>2007-08 | ACTUAL<br>BUDGET<br>2008-09 | ACTUAL<br>REVENUE<br>2008-09 | REVENUE<br>EST REQUESTD<br>2009-10 | CAO<br>RECOMMENDS<br>2009-10 | ADOPTED<br>BY THE BOS<br>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                                |
| <br>TOTAL MISCELLANEOUS REVENUES           | <br>\$5,745,962              | <br>\$7,746,234             | <br>\$8,248,610              | <br>\$7,235,978                    | <br>\$7,458,355              | <br>\$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

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

|                                      |                                | ACTUAL<br>REVENUE<br>2007-08 | ACTUAL<br>BUDGET<br>2008-09 | ACTUAL<br>REVENUE<br>2008-09 | REVENUE<br>EST REQUESTD<br>2009-10 | CAO<br>RECOMMENDS<br>2009-10 | ADOPTED<br>BY THE B O S<br>2009-10 |
|--------------------------------------|--------------------------------|------------------------------|-----------------------------|------------------------------|------------------------------------|------------------------------|------------------------------------|
| STATE CONTROLLER                     | COUNTY BUDGET ACT 1985         |                              |                             |                              |                                    |                              |                                    |
| 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                      |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

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

SCHEDULE 6

| CURRENT SECURED PROPERTY TAXES                        |   |                             |                                       | CURRENT UNSECURED PROPERTY TAXES        |   |                           |                        |
|---|---|-----------------------------|---------------------------------------|---|---|---------------------------|------------------------|
| (1)   | APPORTIONMENT<br>COUNTYWIDE<br>TAX RATE | VOTER APPROVED DEBT<br>RATE | TOTAL<br>SECURED<br>(4)               | APPORTIONMENT<br>COUNTYWIDE<br>TAX RATE | VOTER APPROVED DEBT<br>RATE                         | TOTAL<br>UNSECURED<br>(8) |                        |
|   | (2)                                     | (3)                         | (5)                                   | (6)                                     | (7)   | (9)                       |                        |
| <b>COUNTYWIDE FUNDS</b>                               |   |                             |                                       |   |   |                           |                        |
| 0060 GENERAL FUND<br>ST.ERAF SHIFT                    | 38,773,616<br>(18,321,653)              |                             | 38,773,616<br>(18,321,653)            | 2,040,717<br>(964,298)                  |   |                           | 2,040,717<br>(964,298) |
| <b>TOTAL -<br/>COUNTYWIDE FUNDS</b>                   | <b>20,451,964</b>                       |                             | <b>20,451,964</b>                     | <b>1,076,419</b>                        |   |                           | <b>1,076,419</b>       |
| <b>LESS THAN COUNTYWIDE</b>                           |   |                             |                                       |   |   |                           |                        |
| <b>TOTAL - LESS THAN<br/>COUNTYWIDE FUNDS</b>         |   |                             |                                       |   |   |                           |                        |
| <b>GRAND TOTAL</b>                                    | <b>20,451,964</b>                       |                             | <b>20,451,964</b>                     | <b>1,076,419</b>                        |   |                           | <b>1,076,419</b>       |
| <b>COUNTYWIDE TAX BASE</b>                            |   |                             |                                       |   |   |                           |                        |
| <b>SECURED ROLL</b>                                   |   |                             |                                       |   |   |                           |                        |
| (10)  | LOCALLY<br>ASSESSED<br>(11)             | STATE<br>ASSESSED<br>(12)   | ESTIMATED<br>TOTAL<br>SECURED<br>(13) | ESTIMATED<br>TOTAL<br>UNSECURED<br>(14) | ESTIMATED<br>TOTAL SECURED<br>AND UNSECURED<br>(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   |                           |                        |
| <b>TOTAL GROSS ASSESSED VALUATION</b>                 | <b>15,386,819,185</b>                   | <b>769,511,799</b>          | <b>16,156,330,984</b>                 | <b>907,096,156</b>                      | <b>17,063,427,140</b>                               |                           |                        |
| <b>LESS EXEMPTIONS:</b>                               |   |                             |                                       |   |   |                           |                        |
| 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)                                       |                           |                        |
| <b>TOTAL NET ASSESSED VALUATION</b>                   | <b>14,506,571,353</b>                   | <b>769,511,799</b>          | <b>15,276,083,152</b>                 | <b>834,227,273</b>                      | <b>16,110,310,425</b>                               |                           |                        |
| <b>LESS ALLOWANCE FOR:</b>                            |   |                             |                                       |   |   |                           |                        |
| 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)                                     |                           |                        |
| <b>ADJUSTED VALUATION FOR TAX REVENUE COMPUTATION</b> | <b>12,475,651,364</b>                   | <b>769,511,799</b>          | <b>13,245,163,163</b>                 | <b>767,489,091</b>                      | <b>14,012,652,254</b>                               |                           |                        |

| DESCRIPTION<br>(1)                     | ACTUAL<br>EXPENDITURES<br>2007-08<br>(2) | ADJUSTED<br>BUDGET<br>2008-09<br>(3) | ACTUAL<br>EXPENDITURES<br>2008-09<br>(4) | EXPENDITURE<br>EST REQUESTED<br>2009-10<br>(5) | CAO<br>RECOMMENDS<br>2009-10<br>(6) | ADOPTED<br>BY THE BOS<br>2009-10<br>(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                              | 1,769,668                                | 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                               |
| <b>SUBTOTAL</b>                        | <b>264,575,266</b>                       | <b>306,595,991</b>                   | <b>268,712,377</b>                       | <b>286,579,525</b>                             | <b>286,175,638</b>                  | <b>287,517,378</b>                      |
| 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                               |
| <b>TOTAL FINANCING REQUIREMENTS</b>    | <b>302,888,656</b>                       | <b>374,898,820</b>                   | <b>319,708,403</b>                       | <b>343,638,066</b>                             | <b>336,895,623</b>                  | <b>353,276,063</b>                      |
| 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                               |
| 0185 HOUSING HOME IPP ADMIN            | 219,967                                  | 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                                | 8,798,986                            | 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                           | 54,806,848                               | 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              | 237,865                                  | 711,852                              | 79,819                                   | 755,214  | 755,214                             | 755,214                                 |
| <b>SUBTOTAL</b>                        | <b>302,888,656</b>                       | <b>370,513,778</b>                   | <b>315,323,533</b>                       | <b>339,223,039</b>                             | <b>332,480,596</b>                  | <b>348,859,090</b>                      |
| 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                                 |
| <b>SUBTOTAL</b>                        |  | <b>4,385,042</b>                     | <b>4,384,870</b>                         | <b>4,415,027</b>                               | <b>4,415,027</b>                    | <b>4,416,972</b>                        |
| <b>GRAND TOTAL BUDGET REQUIREMENTS</b> | <b>302,888,656</b>                       | <b>374,898,820</b>                   | <b>319,708,403</b>                       | <b>343,638,066</b>                             | <b>336,895,623</b>                  | <b>353,276,063</b>                      |

## COUNTY OF SHASTA SCHEDULE 8

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

| STATE CONTROLLER<br>COUNTY BUDGET ACT 1985 | ACTUAL<br>EXPENDITURES<br>2007-08 | ACTUAL<br>BUDGET<br>2008-09 | ACTUAL<br>EXPENDITURES<br>2008-09 | EXPENDITURE<br>EST REQUESTED<br>2009-10 | CAO<br>RECOMMENDS<br>2009-10 | ADOPTED<br>BY THE BOS<br>2009-10 |
|--|-----------------------------------|-----------------------------|-----------------------------------|---|------------------------------|----------------------------------|
| <b>GENERAL</b>                             |                                   |                             |                                   |   |                              |                                  |
| 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                       |
| <b>GENERAL</b>                             | <b>\$13,817,073</b>               | <b>\$10,944,200</b>         | <b>\$7,944,662</b>                | <b>\$11,457,887</b>                     | <b>\$11,070,487</b>          | <b>\$11,070,487</b>              |
| <b>GENERAL - CAPITAL PROJECTS</b>          |                                   |                             |                                   |   |                              |                                  |
| 166 LAND BUILDINGS & IMPROVEMENTS          | 1,678,749                         | 6,974,952                   | 1,071,988                         | 80,146                                  | 80,146                       | 80,146                           |
| 167 LIBRARY BUILDING CONSTRUCTION          | 466,647                           | 473,655                     | 473,655                           | 0                                       | 0                            | 0                                |
| 169 ADMINISTRATION BLDG CONSTRUCT          | 44,612                            | 0                           | 0                                 | 0                                       | 0                            | 0                                |
| 16A ANML CNTRL FACILITY                    | 0                                 | 0                           | 0                                 | 51                                      | 0                            | 0                                |
| 16B JUVENILE HALL FACILITY                 | 0                                 | 10,000                      | 9,258                             | 765,000                                 | 765,000                      | 765,000                          |
| <b>GENERAL - CAPITAL PROJECTS</b>          | <b>\$2,190,007</b>                | <b>\$7,458,607</b>          | <b>\$1,554,900</b>                | <b>\$845,197</b>                        | <b>\$845,146</b>             | <b>\$845,146</b>                 |
| <b>GENERAL - PROMOTION</b>                 |                                   |                             |                                   |   |                              |                                  |
| 159 INTERMOUNTAIN FAIR                     | 569,790                           | 593,431                     | 597,777                           | 613,590                                 | 613,590                      | 613,590                          |
| <b>GENERAL - PROMOTION</b>                 | <b>\$569,790</b>                  | <b>\$593,431</b>            | <b>\$597,777</b>                  | <b>\$613,590</b>                        | <b>\$613,590</b>             | <b>\$613,590</b>                 |

## COUNTY OF SHASTA SCHEDULE 8

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

| STATE CONTROLLER<br>COUNTY BUDGET ACT 1985 | ACTUAL<br>EXPENDITURES<br>2007-08 | ACTUAL<br>BUDGET<br>2008-09 | ACTUAL<br>EXPENDITURES<br>2008-09 | EXPENDITURE<br>EST REQUESTED<br>2009-10 | CAO<br>RECOMMENDS<br>2009-10 | ADOPTED<br>BY THE BOS<br>2009-10 |
|--|-----------------------------------|-----------------------------|-----------------------------------|---|------------------------------|----------------------------------|
| <b>PUBLIC PROTECTION</b>                   |                                   |                             |                                   |   |                              |                                  |
| 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 BURNET 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                          |
| <b>PUBLIC PROTECTION</b>                   | <b>\$79,777,591</b>               | <b>\$83,337,576</b>         | <b>\$77,945,091</b>               | <b>\$80,857,272</b>                     | <b>\$80,453,790</b>          | <b>\$81,795,530</b>              |
| <b>PUBLIC WAYS &amp; FACILITIES</b>        |                                   |                             |                                   |   |                              |                                  |
| 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                           |
| <b>PUBLIC WAYS &amp; FACILITIES</b>        | <b>\$23,230,342</b>               | <b>\$41,057,883</b>         | <b>\$29,082,383</b>               | <b>\$29,018,296</b>                     | <b>\$29,018,296</b>          | <b>\$29,018,296</b>              |

## COUNTY OF SHASTA SCHEDULE 8

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

| STATE CONTROLLER<br>COUNTY BUDGET ACT 1985 | ACTUAL<br>EXPENDITURES<br>2007-08 | ACTUAL<br>BUDGET<br>2008-09 | ACTUAL<br>EXPENDITURES<br>2008-09 | EXPENDITURE<br>EST REQUESTED<br>2009-10 | CAO<br>RECOMMENDS<br>2009-10 | ADOPTED<br>BY THE BOS<br>2009-10 |
|--|-----------------------------------|-----------------------------|-----------------------------------|---|------------------------------|----------------------------------|
| <b>HEALTH &amp; SANITATION</b>             |                                   |                             |                                   |   |                              |                                  |
| 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                        |
| <b>HEALTH &amp; SANITATION</b>             | <b>\$54,013,214</b>               | <b>\$58,814,470</b>         | <b>\$52,565,588</b>               | <b>\$58,018,596</b>                     | <b>\$57,839,957</b>          | <b>\$57,839,957</b>              |
| <b>PUBLIC ASSISTANCE</b>                   |                                   |                             |                                   |   |                              |                                  |
| 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                          |
| <b>PUBLIC ASSISTANCE</b>                   | <b>\$88,680,070</b>               | <b>\$97,939,181</b>         | <b>\$92,780,638</b>               | <b>\$99,657,632</b>                     | <b>\$99,660,286</b>          | <b>\$99,660,286</b>              |
| <b>EDUCATION</b>                           |                                   |                             |                                   |   |                              |                                  |
| 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                            |
| <b>EDUCATION</b>                           | <b>\$1,769,668</b>                | <b>\$1,657,929</b>          | <b>\$1,519,566</b>                | <b>\$1,562,909</b>                      | <b>\$1,565,640</b>           | <b>\$1,565,640</b>               |

## COUNTY OF SHASTA SCHEDULE 8

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

| STATE CONTROLLER<br>COUNTY BUDGET ACT 1985 | ACTUAL<br>EXPENDITURES<br>2007-08 | ACTUAL<br>BUDGET<br>2008-09 | ACTUAL<br>EXPENDITURES<br>2008-09 | EXPENDITURE<br>EST REQUESTED<br>2009-10 | CAO<br>RECOMMENDS<br>2009-10 | ADOPTED<br>BY THE BOS<br>2009-10 |
|--|-----------------------------------|-----------------------------|-----------------------------------|---|------------------------------|----------------------------------|
| <hr/>                                      |                                   |                             |                                   |   |                              |                                  |
| 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                          |
|  | <hr/>                             | <hr/>                       | <hr/>                             | <hr/>                                   | <hr/>                        | <hr/>                            |
| RECREATION                                 | \$246,240                         | \$407,673                   | \$336,902                         | \$133,119                               | \$693,419                    | \$693,419                        |
|  | <hr/>                             | <hr/>                       | <hr/>                             | <hr/>                                   | <hr/>                        | <hr/>                            |
| 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                          |
|  | <hr/>                             | <hr/>                       | <hr/>                             | <hr/>                                   | <hr/>                        | <hr/>                            |
| DEBT SERVICE                               | \$281,271                         | \$4,385,041                 | \$4,384,869                       | \$4,415,027                             | \$4,415,027                  | \$4,415,027                      |
|  | <hr/>                             | <hr/>                       | <hr/>                             | <hr/>                                   | <hr/>                        | <hr/>                            |
| GRAND TOTAL APPROPRIATIONS                 | \$264,575,266                     | \$306,595,991               | \$268,712,378                     | \$286,579,525                           | \$286,175,638                | \$287,517,378                    |
|  | <hr/>                             | <hr/>                       | <hr/>                             | <hr/>                                   | <hr/>                        | <hr/>                            |

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<br>EXPENDITURES<br>2007-08<br>(1) | ADJUSTED<br>BUDGET<br>2008-09<br>(2) | ACTUAL<br>EXPENDITURES<br>2008-09<br>(4) | EXPENDITURE<br>EST REQUESTED<br>2009-10<br>(5) | CAO<br>RECOMMENDS<br>2009-10<br>(6) | ADOPTED<br>BY THE BOS<br>2009-2010<br>(7) |
|--|--|--------------------------------------|--|--|-------------------------------------|---|
|  |  |                                      |  |  |                                     |   |
|  |  |                                      |  |  |                                     |   |
| <b>TOTAL FINANCING USES BY BUDGET UNIT<br/>(BROUGHT FORWARD)</b> |  |                                      |  |  |                                     |   |
|  | 264,575,266                              | 306,595,991                          | 268,712,378                              | 286,579,525                                    | 286,175,638                         | 287,517,378                               |
| <b>APPROPRIATIONS FOR CONTINGENCIES:</b>                         |  |                                      |  |  |                                     |   |
| 0060 GENERAL   |  | 4,703,397                            |  | 5,264,000                                      | 5,264,000                           | 8,679,000                                 |
| 0064 GENERAL - RESOURCE MGMT                                     |  | 28,179                               |  |  |                                     |   |
| 0080 MENTAL HEALTH   |  | 105,543                              |  |  |                                     |   |
| 0081 MENTAL HEALTH SRVCS ACT                                     |  | 25,439                               |  |  |                                     |   |
| 0140 SOCIAL SERVICES   |  | 312,314                              |  |  |                                     |   |
| 0100 INTERMOUNTAIN FAIR  |  |                                      |  |  |                                     |   |
| 0120 OPPORTUNITY CENTER  |  |                                      |  |  |                                     |   |
| 0189 SUBSTANCE ABUSE CRIME PREV                                  |  | 5,185                                |  |  |                                     |   |
| 0190 ROADS   |  | 566,000                              |  | 300,000  | 300,000                             | 300,000                                   |
| 0192 CHILD SUPPORT SERVICES                                      |  | 101,795                              |  |  |                                     |   |
| 0195 PUBLIC SAFETY   |  | 230,070                              |  |  |                                     |   |
| 0196 PUBLIC HEALTH   |  | 128,905                              |  | 50,000   | 50,000                              | 50,000                                    |
| 0197 SHASTA HOUSING REHAB  |  | 2,750                                |  |  |                                     |   |
| <b>OTHER FINANCING USES:</b>                                     |  |                                      |  |  |                                     |   |
| 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                                   |
| <b>SUBTOTAL ESTIMATED FINANCIAL USES</b>                         | <b>302,888,655</b>                       | <b>375,005,600</b>                   | <b>319,818,959</b>                       | <b>342,738,066</b>                             | <b>336,895,623</b>                  | <b>345,237,363</b>                        |
| <b>PROVISIONS FOR RESERVES/DESIGNATION</b>                       |  |                                      |  |  |                                     |   |
| 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                               |   |
| <b>TOTAL FINANCING REQUIREMENTS</b>                              | <b>302,888,655</b>                       | <b>375,005,600</b>                   | <b>319,818,959</b>                       | <b>342,738,066</b>                             | <b>336,895,623</b>                  | <b>353,276,063</b>                        |

**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 | 81,795,530         | 29,018,296 | 57,839,957           | 99,660,286        | 22,010,196 | 2,576,736         | 304,585,078                                      | 48,690,985                     | 353,276,063   |
|                           | 3.8        | 26.9               | 9.5        | 19.0                 | 32.7              | 7.2        | 0.8               | 100.0  |                                |   |
| 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  | 34,843,683         | 8,876,199  | 11,055,567           | 59,798,048        | 3,165,429  | 0                 | 126,178,051                                      | 5,566,311                      | 131,744,362   |
| 1990-91                   | 6.7        | 27.6               | 7.0        | 8.8                  | 47.4              | 2.5        | 0.0               | 100.0  |                                |   |
| % 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<br>IN-LIEU | TRAILER<br>COACH FEE | LATOUE<br>FOREST | TIMBER<br>TAX | IN-LIEU LOCAL<br>SALES/USE TAX | HOMEOWNER<br>EXEMPTION | STATE<br>SUBSIDY | CIGARETTE<br>TAX | OPEN<br>SPACE<br>ASMTS | ERAF<br>REIMB |              |
|------------------------|----------------------|----------------------|------------------|---------------|--------------------------------|------------------------|------------------|------------------|------------------------|---------------|--------------|
| <b>ACCT NO</b>         | 526000               | N/A                  | 529000           | N/A           | 529201                         | 546000                 | 547800           | N/A              | 549300                 | 549355        | <b>TOTAL</b> |
| <b>FISCAL<br/>YEAR</b> |                      |                      |                  |               |                                |                        |                  |                  |                        |               |              |
| <b>2009-10</b>         |                      |                      |                  |               | 400,000                        | 300,000                | 337,000          |                  | 220,000                |               | 1,257,000    |
| <b>2008-09</b>         |                      |                      |                  |               | 650,000                        | 350,000                | 337,000          |                  | 220,000                |               | 1,557,000    |
| <b>2007-08</b>         |                      |                      |                  |               | 650,000                        | 350,000                | 337,000          |                  | 220,000                |               | 1,557,000    |
| <b>2006-07</b>         |                      |                      |                  |               | 650,000                        | 350,000                | 337,000          |                  | 220,000                |               | 1,557,000    |
| <b>2005-06</b>         | 3,525,000            |                      |                  |               | 650,000                        | 340,000                | 337,000          |                  | 220,000                |               | 5,072,000    |
| <b>2004-05</b>         | 11,200,000           |                      |                  |               |                                | 340,000                | 337,000          |                  | 220,000                |               | 12,097,000   |
| <b>2003-04</b>         | 11,000,000           |                      |                  |               |                                | 340,000                | 337,000          |                  | 220,000                |               | 11,897,000   |
| <b>2002-03</b>         | 10,000,000           |                      |                  |               |                                | 340,000                | 337,000          |                  | 220,000                |               | 10,897,000   |
| <b>2001-02</b>         | 8,918,311            |                      |                  |               |                                | 340,000                | 337,000          |                  | 220,000                |               | 9,815,311    |
| <b>2000-01</b>         | 8,250,000            |                      |                  |               |                                | 340,000                | 337,000          |                  | 220,000                | 370,000       | 9,517,000    |
| <b>1999-00</b>         | 7,800,000            |                      |                  |               |                                | 340,000                | 337,000          |                  | 220,000                | 370,678       | 9,067,678    |
| <b>1998-99</b>         | 8,000,000            |                      |                  |               |                                | 340,000                | 337,000          |                  | 211,500                |               | 8,888,500    |
| <b>1997-98</b>         | 7,200,000            |                      | 8,000            |               |                                | 350,152                | 337,000          |                  | 220,000                |               | 8,115,152    |
| <b>1996-97</b>         | 6,648,917            |                      |                  |               |                                | 349,761                | 337,000          |                  | 211,500                |               | 7,547,178    |
| <b>1995-96</b>         | 6,050,000            |                      |                  |               |                                | 411,400                | 337,000          |                  | 211,500                |               | 7,009,900    |
| <b>1994-95</b>         | 5,903,657            |                      | 6,000            |               |                                | 319,450                | 337,000          |                  | 211,500                |               | 6,777,607    |
| <b>1993-94</b>         | 6,003,700            |                      | 6,000            |               |                                | 586,980                | 337,000          |                  | 207,821                |               | 7,141,501    |
| <b>1992-93</b>         | 6,000,000            | 180,000              | 4,700            |               |                                | 621,356                |                  |                  |                        |               | 6,806,056    |
| <b>1991-92</b>         | 6,187,000            | 160,000              | 4,600            |               |                                | 581,400                | 337,157          | 48,784           | 62,720                 |               | 7,381,661    |
| <b>1990-91</b>         | 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<br>YEAR                             | CURRENT<br>PROPERTY<br>TAXES | SALES & USE<br>TAX (EXCL<br>GAS TAX) | OTHER<br>TAXES | *LICENSES<br>&<br>PERMITS | *FINES<br>FORFEITURES<br>PENALTIES | *REV FRM USE<br>OF MONEY &<br>PROPERTY<br>(INCL. SALE OF FA) | STATE AID<br>DISCRETIONARY<br>(SEE ATTACH) | FEDERAL<br>REVENUE<br>SHARING | PERS<br>REBATE | TOTAL<br>DISCRETIONARY<br>REVENUES |
|--|------------------------------|--------------------------------------|----------------|---------------------------|------------------------------------|--|--|-------------------------------|----------------|------------------------------------|
| % OF<br>TOTAL<br>2009-10                   | 7.6                          | 0.7                                  | 6.7            | 1.1                       | 1.2                                | 0.9  | 0.5  |                               |                | (MEMO ONLY)                        |
| 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<br>TOTAL<br>1990-91                   | 14.6                         | 2.2                                  | 2.1            | 1.6                       | 1.7                                | 1.4  |  | 2.4                           |                | 25.9                               |
| % INCR<br>FROM<br>1990-91<br>TO<br>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<br>YEAR                             | GAS SALES<br>TAX | SALES TAX<br>PROP 172 | STATE AID<br>OTHER | FEDERAL AID<br>& OTHER | CURRENT<br>SRVS | OTHER<br>REVENUES | TOTAL NON-<br>DISCRETIONARY | TOTAL<br>REVENUES |
|--|------------------|-----------------------|--------------------|------------------------|-----------------|-------------------|-----------------------------|-------------------|
| % OF<br>TOTAL<br>2009-10                   | 0.8              | 4.7                   | 39.9               | 26.1                   | 6.8             | 2.9               | 81.1                        | 100.0             |
|  |                  |                       |                    |                        |                 |                   | (MEMO ONLY)                 |                   |
| 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<br>TOTAL<br>1990-91                   | 1.2              |                       | 32.4               | 33.3                   | 6.2             | 1.0               | 74.1                        | 100.0             |
| % INCR<br>FROM<br>1990-91<br>TO<br>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

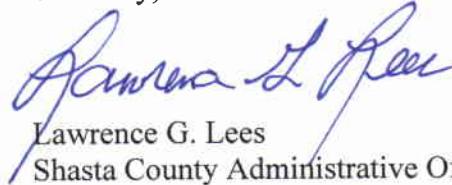
Allene Zanger, Executive Director  
The Pacific Forest and Watershed  
Lands Stewardship Council  
15 North Ellsworth Ave., Suite 100  
San Mateo, CA 94401

RE: PROPOSAL FOR DONATION OF FEE TITLE ON THE PIT MCLOUD  
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 |          |
| <b>Committed Funds (cash received or award made)</b>  |   |                            |                 |          |
| Grant Awards  | Resources Agency Environmental Enhancement and Mitigation Grant |                            | 192,360         |          |
| Fundraising   |   |                            |                 |          |
| Matching Funds  |   |                            |                 |          |
| Lease Revenues  |   |                            |                 |          |
| Timber Revenues   |   |                            |                 |          |
| General Fund/Reserves   |   |                            |                 |          |
| Other (Describe)  |   |                            |                 |          |
| <b>Total Committed Funds</b>  |   | <b>192,360</b>             | -               |          |
| <b>Pending Funds (no award made to date)</b>  |   |                            |                 |          |
| Grant Awards  |   |                            |                 |          |
| Fundraising   |   |                            |                 |          |
| Matching Funds  |   |                            |                 |          |
| General Fund/Reserves   |   |                            |                 |          |
| Other (Describe)  |   |                            |                 |          |
| <b>Total Pending or Potential Funds</b>   |   | -                          | -               |          |
| <i>To add a row: right click on the row above -&gt; select copy -&gt; right click again -&gt;select insert copied cells</i> |   |                            |                 |          |
| <b>TOTAL PROJECT REVENUES</b>   |   | <b>192,360</b>             | -               |          |

## PROJECT EXPENSES

#### A. Enhanced Land Management Activities

## 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

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

## **B. Total Capital Improvements**

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 |                                  |
| <b>Committed Funds (cash received or award made)</b>  |                     |                            |                 |                                  |
| Grant Awards  |                     |                            |                 |                                  |
| Fundraising   |                     |                            |                 |                                  |
| Matching Funds  |                     |                            |                 |                                  |
| Lease Revenues  |                     |                            |                 |                                  |
| Timber Revenues   |                     |                            |                 |                                  |
| General Fund/Reserves   | County General Fund |                            |                 |                                  |
| Other (Describe)  |                     |                            |                 |                                  |
| <b>Total Committed Funds</b>  |                     |                            | <b>9,600</b>    | Paid for by County General Fund. |
| <b>Pending Funds (no award made to date)</b>  |                     |                            |                 |                                  |
| Grant Awards  |                     |                            |                 |                                  |
| Fundraising   |                     |                            |                 |                                  |
| Matching Funds  |                     |                            |                 |                                  |
| General Fund/Reserves   |                     |                            |                 |                                  |
| Other (Describe)  |                     |                            |                 |                                  |
| <b>Total Pending or Potential Funds</b>   |                     |                            | <b>-</b>        | <b>-</b>                         |
| <i>To add a row: right click on the row above -&gt; select copy -&gt; right click again -&gt;select insert copied cells</i> |                     |                            |                 |                                  |
| <b>TOTAL PROJECT REVENUES</b>   |                     |                            | <b>-</b>        | <b>9,600</b>                     |

**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 -&gt; select copy -&gt; right click again -&gt;select insert copied cells</i> |                     |                 |                 |           |                |                      |                    |                      |                             |
| <b>A. Total Baseline Management Activities</b>  |                     |                 |                 |           | <b>-</b>       | <b>9,600</b>         | <b>-</b>           | <b>-</b>             |                             |

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 |             |                 |                 |           |                |                      |                    |                      |          |
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| Input Activity |             |                 |                 |           |                |                      |                    |                      |          |
| Input Activity |             |                 |                 |           |                |                      |                    |                      |          |
| Input Activity |             |                 |                 |           |                |                      |                    |                      |          |

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**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 |             |                 |                 |           |                |                      |                    |                      |          |

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**C. Total Other**

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

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 |                 |                 |           |            |                 |          |
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| 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 |                 |                 |           |            |                 |          |
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| 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 |                 |                 |           |            |                 |          |
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*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**

Additional Notes:

|  |
|--|
|  |
|--|