

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

<b>Governmental Funds</b>							
General Fund	\$ 69,784,775	\$ 2,999,650	\$ 178,350,043	\$ 251,134,468	\$ 200,011,119	\$ 51,123,349	\$ 251,134,468
Special Revenue Funds	-	22,697,137	158,855,342	181,552,479	179,606,884	1,945,595	181,552,479
Capital Projects Funds	-	696,782	723,566	1,420,348	980,082	440,266	1,420,348
Debt Service Funds	-	-	2,965,597	2,965,597	2,965,597	-	2,965,597
<b>Total Governmental Funds</b>	<b>\$ 69,784,775</b>	<b>\$ 26,393,569</b>	<b>\$ 340,894,548</b>	<b>\$ 437,072,892</b>	<b>\$ 383,563,682</b>	<b>\$ 53,509,210</b>	<b>\$ 437,072,892</b>

<b>Other Funds</b>							
Internal Service Funds	\$ -	\$ 1,746,357	\$ 26,288,162	\$ 28,034,519	\$ 27,358,727	\$ 675,792	\$ 28,034,519
Enterprise Funds	-	10,982,514	13,249,480	24,231,994	24,092,170	139,824	24,231,994
Special Districts and Other Agencies	5,396,788	-	8,026,103	13,422,891	13,422,891	-	13,422,891
<b>Total Other Funds</b>	<b>\$ 5,396,788</b>	<b>\$ 12,728,871</b>	<b>\$ 47,563,745</b>	<b>\$ 65,689,404</b>	<b>\$ 64,873,788</b>	<b>\$ 815,616</b>	<b>\$ 65,689,404</b>

<b>Total All Funds</b>	<b>\$ 75,181,563</b>	<b>\$ 39,122,440</b>	<b>\$ 388,458,293</b>	<b>\$ 502,762,296</b>	<b>\$ 448,437,470</b>	<b>\$ 54,324,826</b>	<b>\$ 502,762,296</b>
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Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5 Net Assets <Decrease> If	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase	
Enterprise Fund From		SCH 11, COL 5 Net Assets <Decrease> If	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase	
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

State Controller Schedules County of Shasta Schedule 2  
 County Budget Act Governmental Funds Summary  
 January 2010 Edition, revision #1 Fiscal Year 2017-18

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
0057 IMPACT MITIGATION FEE	\$ -	\$ 200.00	\$ 366,300.00	\$ 366,500.00	\$ 8,200.00	\$ 358,300.00	\$ 366,500.00
0060 GENERAL	55,865,876	137,743	62,130,413	118,134,032	73,621,896	44,512,136	118,134,032
0062 GENERAL - CAPITAL PROJECTS	-	-	105,056	105,056	105,056	-	105,056
0064 GENERAL - RESOURCE MGMT	1,692,321	175,000	3,792,256	5,659,577	6,629,951	(970,374)	5,659,577
0065 GENERAL - FEDERAL TITLE III	140,477	72,947	1,000	214,424	99,252	115,172	214,424
0100 INTERMOUNTAIN FAIR	37,917	-	200	38,117	18,078	20,039	38,117
0120 OPPORTUNITY CENTER	1,619,993	-	5,549,681	7,169,674	6,220,540	949,134	7,169,674
0140 SOCIAL SERVICES	10,399,678	2,613,760	106,362,987	119,376,425	113,303,038	6,073,387	119,376,425
0150 WILDLIFE	28,513	-	2,150	30,663	5,108	25,555	30,663
0170 GENERAL RESERVES	-	-	40,000	40,000	-	40,000	40,000
<b>Total General Fund</b>	<b>\$ 69,784,775</b>	<b>\$ 2,999,650</b>	<b>\$ 178,350,043</b>	<b>\$ 251,134,468</b>	<b>\$ 200,011,119</b>	<b>\$ 51,123,349</b>	<b>\$ 251,134,468</b>
0080 MENTAL HEALTH	\$ -	\$ 2,653,861.00	\$ 33,342,969.00	\$ 35,996,830.00	\$ 34,059,485.00	\$ 1,937,345.00	\$ 35,996,830.00
0081 MENTAL HEALTH SERVICES ACT	-	3,752,021	12,371,425.00	16,123,446.00	16,123,446.00	-	16,123,446.00
0185 PHA HOUSING ASSISTANCE PYMTS	-	134,329	5,440,500.00	5,574,829.00	5,574,829.00	-	5,574,829.00
0186 HOUSING HOME IPP	-	350,000	134,924	484,924	484,924	-	484,924
0187 HOUSING CALHOME	-	7,000	10,862	17,862	17,862	-	17,862
0188 ENDANGERED SPECIES	-	194,260	1,000	195,260	195,260	-	195,260
0190 ROADS	-	3,758,187	20,142,090	23,900,277	23,900,277	-	23,900,277
0191 ROADS - DUST MITIGATION	-	45,000	5,000	50,000	50,000	-	50,000
0192 CHILD SUPPORT SERVICES	-	267,704	8,053,259	8,320,963	8,320,963	-	8,320,963
0195 PUBLIC SAFETY	-	9,122,753	59,534,959	68,657,712	68,657,712	-	68,657,712
0196 PUBLIC HEALTH	-	2,379,833	19,303,592	21,683,425	21,675,175	8,250	21,683,425
0197 SHASTA HOUSING REHAB	-	14,152	24,333	38,485	38,485	-	38,485
0851 IHSS PUBLIC AUTHORITY	-	18,037	490,429	508,466	508,466	-	508,466
<b>Total Special Revenue Funds</b>	<b>\$ -</b>	<b>\$ 22,697,137</b>	<b>\$ 158,855,342</b>	<b>\$ 181,552,479</b>	<b>\$ 179,606,884</b>	<b>\$ 1,945,595</b>	<b>\$ 181,552,479</b>
0040 ACCUM CAPITAL OUTLAY	\$ -	\$ -	\$ 716,516.00	\$ 716,516.00	\$ 276,250.00	\$ 440,266.00	\$ 716,516.00
0046 CAPITAL PROJ JUVENILE HALL	-	6,557	50	6,607	6,607	-	6,607
0047 CAPITAL PROJ ADULT REHAB	-	690,225	7,000	697,225	697,225	-	697,225
<b>Total Capital Project Funds</b>	<b>\$ -</b>	<b>\$ 696,782</b>	<b>\$ 723,566</b>	<b>\$ 1,420,348</b>	<b>\$ 980,082</b>	<b>\$ 440,266</b>	<b>\$ 1,420,348</b>
0070 COURTHOUSE BOND	\$ -	\$ -	\$ 534,863.00	\$ 534,863.00	\$ 534,863.00	\$ -	\$ 534,863.00
0072 ADMIN CENTER BOND	-	-	2,378,950	2,378,950	2,378,950	-	2,378,950
0073 ENERGY RETROFIT	-	-	51,784	51,784	51,784	-	51,784
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,965,597</b>	<b>\$ 2,965,597</b>	<b>\$ 2,965,597</b>	<b>\$ -</b>	<b>\$ 2,965,597</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 69,784,775</b>	<b>\$ 26,393,569</b>	<b>\$ 340,894,548</b>	<b>\$ 437,072,892</b>	<b>\$ 383,563,682</b>	<b>\$ 53,509,210</b>	<b>\$ 437,072,892</b>

APPROPRIATIONS LIMIT \$ 182,481,259  
 APPROPRIATIONS SUBJECT TO LIMIT \$ 33,686,189

Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8		COL 6+7 = COL 8 COL 5 = COL 8	
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 3 / 4	SCH 5, COL 5		SCH 7, COL 5 Subtotal Fin Uses	SCH 4, COL 5 / 6 SCH 7, COL 5 Provision for Obligated FB	SCH 7, COL 5 Total Fin Uses
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balance			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund					
0057 IMPACT MITIGATION FEE	\$ 2,545,618.00		\$ 2,545,618.00	\$ -	\$ -
0060 GENERAL	59,646,238		631,473	3,148,889	55,865,876
0062 GENERAL - CAPITAL PROJECTS	27,676		-	27,676	-
0064 GENERAL - RESOURCE MGMT	4,557,079		1,564,695	1,300,063	1,692,321
0065 GENERAL - FEDERAL TITLE III	291,179		150,702	-	140,477
0100 INTERMOUNTAIN FAIR	37,917		-	-	37,917
0120 OPPORTUNITY CENTER	1,672,357		52,364	-	1,619,993
0140 SOCIAL SERVICES	16,120,021		5,720,243	100	10,399,678
0150 WILDLIFE	28,513		-	-	28,513
0170 GENERAL RESERVES	10,761,845		10,761,845	-	-
<b>Total General Fund</b>	<b>\$ 95,688,443</b>	<b>\$ -</b>	<b>\$ 21,426,940</b>	<b>\$ 4,476,728</b>	<b>\$ 69,784,775</b>

Special Revenue Funds					
0080 MENTAL HEALTH	\$ 12,537,310.00		\$ 12,537,310.00	\$ -	\$ -
0081 MENTAL HEALTH SERVICES ACT	9,460,171.00		9,460,171.00	-	-
0185 PHA HOUSING ASSISTANCE PYMTS	91,694.00		91,694.00	-	-
0186 HOUSING HOME IPP	5,074,556		5,074,556	-	-
0187 HOUSING CALHOME	1,087,935		1,087,935	-	-
0188 ENDANGERED SPECIES	194,591		194,591	-	-
0190 ROADS	7,602,968		7,602,968	-	-
0191 ROADS - DUST MITIGATION	1,082,689		1,082,689	-	-
0192 CHILD SUPPORT SERVICES	2,093,328		2,093,328	-	-
0195 PUBLIC SAFETY	25,243,719		25,243,719	-	-
0196 PUBLIC HEALTH	13,580,313		13,580,313	-	-
0197 SHASTA HOUSING REHAB	4,419,149		4,419,149	-	-
0851 IHSS PUBLIC AUTHORITY	178,636		178,636	-	-
<b>Total Special Revenue Funds</b>	<b>\$ 82,647,059</b>	<b>\$ -</b>	<b>\$ 82,647,059</b>	<b>\$ -</b>	<b>\$ -</b>

Capital Project Funds					
0040 ACCUM CAPITAL OUTLAY	\$ 7,311,159.00		\$ -	\$ 7,311,159.00	\$ -
0046 CAPITAL PROJ JUVENILE HALL	6,532		-	6,532	-
0047 CAPITAL PROJ ADULT REHAB CENTER	679,931		679,931	-	-
<b>Total Capital Project Funds</b>	<b>\$ 7,997,622</b>	<b>\$ -</b>	<b>\$ 679,931</b>	<b>\$ 7,317,691</b>	<b>\$ -</b>

Debt Service Funds					
0070 COURTHOUSE BOND	\$ 10,384.00		\$ 10,384.00	\$ -	\$ -
0072 ADMIN CENTER BOND	828		828	-	-
0073 ENERGY RETROFIT	91		91	-	-
<b>Total Debt Service Funds</b>	<b>\$ 11,303</b>	<b>\$ -</b>	<b>\$ 11,303</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 186,344,427</b>	<b>\$ -</b>	<b>\$ 104,765,233</b>	<b>\$ 11,794,419</b>	<b>\$ 69,784,775</b>
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>County of Shasta</b> <b>Obligated Fund Balances - By Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 4</b>
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>General Fund</b>						
0057 IMPACT MITIGATION FEE						
RESTRICTED - IMP FEE ANIMAL CONTROL	\$ 76,094		\$ -		\$ 10,300	\$ 86,394
RESTRICTED - IMP FEE FIRE PROTECTION	526,367		-		70,000	596,367
RESTRICTED - IMP FEE GENERAL GOVERNMENT	451,292		-		63,000	514,292
RESTRICTED - IMP FEE LIBRARY	46,094		-		7,000	53,094
RESTRICTED - IMP FEE PUBLIC HEALTH	260,137		-		40,000	300,137
RESTRICTED - IMP FEE PUBLIC PROTECTION	425,723		-		75,000	500,723
RESTRICTED - IMP FEE SHERIFF	305,438		-		43,000	348,438
RESTRICTED - IMP FEE TRAFFIC	438,248		-		50,000	488,248
RESTRICTED - IMP FEE-ADMINISTRATION	17,624		200		-	17,424
RESTRICTED - GENERAL PURPOSE	(1,399)		-		-	(1,399)
0057 IMPACT MITIGATION FEE TOTAL	\$ 2,545,618	\$ -	\$ 200	\$ -	\$ 358,300	\$ 2,903,718
0060 GENERAL						
NONSPENDABLE - PREPAID/OTHER	\$ 24,694		\$ -		\$ -	\$ 24,694
RESTRICTED - CLERK VITAL STATS	2,221		-		200	2,421
RESTRICTED - AG FED GRAZING	25,355		-		1,250	26,605
RESTRICTED - AG QUANTITY CONTROL	27,681		-		1,500	29,181
RESTRICTED - ST REALIGN LCC AB118 20700	69,001		24,011		-	44,990
RESTRICTED - R/F ELEC RECORD FEE (ERDS)	120,144		8,034		-	112,110
RESTRICTED - R/F MICROGRAPHICS FEE	37,536		-		-	37,536
RESTRICTED - R/F MODERNIZATION FEE	148,886		92,250		-	56,636
RESTRICTED - R/F VITAL/HEALTH STATISTICS	13,340		-		-	13,340
RESTRICTED - ST REALIGN 2011 AB109 54200	162,615		13,448		-	149,167
ASSIGNED - IMPREST CASH	3,200		-		-	3,200
ASSIGNED - EQUIP REPLACEMENT AG	5,710		-		-	5,710
ASSIGNED - SRMC SART	17,108		-		-	17,108
ASSIGNED - DEBT SERVICE - 1 YEAR	3,122,871		-		-	3,122,871
GENERAL PURPOSE	-		-		44,509,186	44,509,186
0060 GENERAL TOTAL	\$ 3,780,362	\$ -	\$ 137,743	\$ -	\$ 44,512,136	\$ 48,154,755
0062 GENERAL - CAPITAL PROJECTS						
ASSIGNED - CAPITAL PROJECTS	\$ 27,676		\$ -		\$ -	\$ 27,676
0062 CAP PROJECTS TOTAL	\$ 27,676	\$ -	\$ -	\$ -	\$ -	\$ 27,676
0064 GENERAL - RESOURCE MGMT						
NONSPENDABLE - PREPAID/OTHER	\$ 548		\$ -		\$ -	\$ 548
RESTRICTED - SMARA	39,847		10,000		-	29,847
RESTRICTED - SOLID WASTE SURCHARGE	588,750		30,000		-	558,750
RESTRICTED - UGT PENALTIES	201,012		30,000		-	171,012
RESTRICTED - COMM EDUC SOLID WASTE	260,369		40,000		-	220,369
RESTRICTED - GEN PLAN MAINTENANCE	216,067		15,000		-	201,067
RESTRICTED - SAFE DRINKING WATER	258,102		50,000		-	208,102
ASSIGNED - IMPREST CASH	125		-		-	125
ASSIGNED - HATCHET COM BNFT AGRMT	499,938		-		-	499,938
ASSIGNED - HATCHET COM BNFT-BURNEY LIBRARY	400,000		-		-	400,000
ASSIGNED - HATCHET COM BNFT-MAYERS HOSPTL	400,000		-		-	400,000
UNASSIGNED - GENERAL PURPOSE	-		-		(970,374)	(970,374)
0064 GEN RESOURCE MGMT TOTAL	\$ 2,864,758	\$ -	\$ 175,000	\$ -	\$ (970,374)	\$ 1,719,384
0065 GENERAL - FEDERAL TITLE III						
TITLE III EMERG RESPONSE ACTIVITIES	\$ 77,755		\$ -		\$ -	\$ 77,755
TITLE III CO FIRE MUTUAL AID	72,947		72,947		-	-
UNASSIGNED - GENERAL PURPOSE	-		-		115,172	115,172
0065 GEN FOREST TITLE III TOTAL	\$ 150,702	\$ -	\$ 72,947	\$ -	\$ 115,172	\$ 192,927
0100 INTERMOUNTAIN FAIR						
UNASSIGNED - GENERAL PURPOSE	\$ -		\$ -		\$ 20,039	\$ 20,039
0100 INTERMOUNTAIN FAIR TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 20,039	\$ 20,039
0120 OPPORTUNITY CENTER						
NONSPENDABLE - PREPAID/OTHER	\$ 52,364		\$ -		\$ -	\$ 52,364
UNASSIGNED - GENERAL PURPOSE	-		-		949,134	949,134
0120 OPPORTUNITY CNTR TOTAL	\$ 52,364	\$ -	\$ -	\$ -	\$ 949,134	\$ 1,001,498

County of Shasta  
 Obligated Fund Balances - By Governmental Funds  
 Fiscal Year 2017-18

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
0140 SOCIAL SERVICES						
NONSPENDABLE - PREPAID/OTHER	\$ 966,726		\$ -		\$ -	\$ 966,726
RESTRICTED - CPS DONATIONS	866		866		-	-
RESTRICTED - ST REALIGN LCC AB109 (HHSA GA)	68,680		11,564		-	57,116
RESTRICTED - ST REALIGN 1991/2011	4,683,971		2,601,330		-	2,082,641
ASSIGNED - IMPREST CASH	100		-		-	100
UNASSIGNED - GENERAL PURPOSE	-		-		6,073,387	6,073,387
0140 SOCIAL SERVICES TOTAL	\$ 5,720,343	\$ -	\$ 2,613,760	\$ -	\$ 6,073,387	\$ 9,179,970
0150 WILDLIFE						
UNASSIGNED - GENERAL PURPOSE	\$ -		\$ -		\$ 25,555	\$ 25,555
0150 WILDLIFE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 25,555	\$ 25,555
0170 GENERAL RESERVES						
RESTRICTED - CSA REVOLVING	\$ 50,000		\$ -		\$ -	\$ 50,000
RESTRICTED - GENERAL PURPOSE	10,711,845		-		40,000	10,751,845
0170 GENERAL RESERVES TOTAL	\$ 10,761,845	\$ -	\$ -	\$ -	\$ 40,000	\$ 10,801,845
<b>Total General Fund</b>	<b>\$ 25,903,668</b>	<b>\$ -</b>	<b>\$ 2,999,650</b>	<b>\$ -</b>	<b>\$ 51,123,349</b>	<b>\$ 74,027,367</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>County of Shasta</b> <b>Obligated Fund Balances - By Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 4</b>
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

<b>Special Revenue Funds</b>
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<b>0080 MENTAL HEALTH</b>						
NONSPENDABLE - PREPAID/OTHER	\$ 2,573		\$ -		\$ -	2,573
RESTRICTED - ALCOHOL EDUC/PREVENTION	18,721		-		-	18,721
RESTRICTED - ALCOHOL PROGRAMS	185,061		45,000		-	140,061
RESTRICTED - ST REALIGNMENT AB109	104,378		35,373		-	69,005
RESTRICTED - WHOLE PERSON CARE PROG	1,807,764		-		-	1,807,764
RESTRICTED HHSA IGT	1,680,768		-		1,937,345	3,618,113
RESTRICTED HHSA 1991/2011 STATE REALGNMNT	8,738,045		2,072,548		-	6,665,497
RESTRICTED - GENERAL PURPOSE	-		500,940		-	(500,940)
<b>0080 MENTAL HEALTH TOTAL</b>	<b>\$ 12,537,310</b>	<b>\$ -</b>	<b>\$ 2,653,861</b>	<b>\$ -</b>	<b>\$ 1,937,345</b>	<b>\$ 11,820,794</b>
<b>0081 MENTAL HEALTH SERVICES ACT</b>						
NONSPENDABLE - PREPAID/OTHER	\$ 651		\$ -		\$ -	651
RESTRICTED - GENERAL PURPOSE	9,459,520.00		3,752,021.00		-	5,707,499
<b>0081 M H SERVICES ACT TOTAL</b>	<b>\$ 9,460,171</b>	<b>\$ -</b>	<b>\$ 3,752,021</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,708,150</b>
<b>0185 PHA HOUSING ASSISTANCE</b>						
RESTRICTED - GENERAL PURPOSE	91,694		\$ 134,329			(42,635)
<b>0185 HOUSING ASSISTANCE TOTAL</b>	<b>\$ 91,694</b>	<b>\$ -</b>	<b>\$ 134,329</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (42,635)</b>
<b>0186 HOUSING HOME IPP</b>						
RESTRICTED - HOUSING HOME IPP	\$ 4,875,378		\$ 75,017		\$ -	4,800,361
RESTRICTED - GENERAL PURPOSE	199,178.00		274,983.00		-	(75,805)
<b>0186 HOUSING HOME IPP TOTAL</b>	<b>\$ 5,074,556</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,724,556</b>
<b>0187 HOUSING CALHOME</b>						
RESTRICTED - HOUSING CALHOME	\$ 1,065,524		\$ -		\$ -	1,065,524
RESTRICTED - GENERAL PURPOSE	\$ 22,411		7,000		-	15,411
<b>0187 HOUSING CALHOME TOTAL</b>	<b>\$ 1,087,935</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,080,935</b>
<b>0188 ENDANGERED SPECIES</b>						
RESTRICTED - KNIGHTEN RD BEETLE MITIG	\$ 194,591		\$ 194,260		\$ -	331
<b>0188 ENDANGERED SPECIES TOTAL</b>	<b>\$ 194,591</b>	<b>\$ -</b>	<b>\$ 194,260</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 331</b>
<b>0190 ROADS</b>						
NONSPENDABLE - INVENTORY	\$ 343,201		\$ -		\$ -	343,201
NONSPENDABLE - PREPAID/OTHER	460		-		-	460
RESTRICTED - IMPREST CASH	100		-		-	100
RESTRICTED - ZOB TRAFFIC IMPACT	583,110		-		-	583,110
RESTRICTED - ANDERSON SOLID WASTE MITIG	427,293		60,000		-	367,293
ASSIGNED - ILLEGAL DUMPING	21,488		-		-	21,488
RESTRICTED - GENERAL PURPOSE	6,227,316.00		3,698,187.00		-	2,529,129
<b>0190 ROADS TOTAL</b>	<b>\$ 7,602,968</b>	<b>\$ -</b>	<b>\$ 3,758,187</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,844,781</b>
<b>0191 ROADS - DUST MITIGATION</b>						
RESTRICTED GENERAL PURPOSE	\$ 1,082,689		\$ 45,000		\$ -	1,037,689
<b>0191 ROADS DUST MITIGATION TOTAL</b>	<b>\$ 1,082,689</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,037,689</b>
<b>0192 CHILD SUPPORT SERVICES</b>						
NONSPENDABLE - PREPAID/OTHER	\$ 4,472		\$ -		\$ -	4,472
RESTRICTED - IMPREST CASH	2,000		-		-	2,000
COMMITTED - LEASE AGREEMENT	133,334		133,334		-	-
RESTRICTED - GENERAL PURPOSE	1,953,522		\$ 134,370		-	1,819,152
<b>0192 CHILD SUPPORT SVS TOTAL</b>	<b>\$ 2,093,328</b>	<b>\$ -</b>	<b>\$ 267,704</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,825,624</b>
<b>0195 PUBLIC SAFETY</b>						
NONSPENDABLE - PREPAID/OTHER	\$ 109,958		\$ -		\$ -	109,958
RESTRICTED - IMPREST CASH	68,520		-		-	68,520

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
RESTRICTED - PHOTO LAB	13,149		-		-	13,149
RESTRICTED - SHRF FED CALMMET ASSET FORF	51,937		20,000			31,937
RESTRICTED - SHRF ST CALMMET ASSET FORF	231,737		70,000			161,737
RESTRICTED - SHRF FED ASSET FORFEITURE	47,159		30,000			17,159
RESTRICTED - PROP 172 SALES TAX	7,541,616		4,459,045			3,082,571
RESTRICTED - SHRF STATE ASSET FORFEITURE	95,234		-			95,234
RESTRICTED - SHRF ST ASSET FORF MARIJUANA	286,563		50,000			236,563
RESTRICTED - SHRF FED ASSET FORF MARIJUANA	14,433		10,000			4,433
RESTRICTED - SAFE GRANT	554,298		-			554,298
RESTRICTED - ST REALIGN YOUTHFUL OFFNDR GR	453,593		199,477			254,116
RESTRICTED - ST REALIGN JUVENILE JUSTICE	293,236		70,000			223,236
RESTRICTED - ST REALIGN JPCF (Juv Prob Camp)	367,719		50,000			317,719
RESTRICTED - SB678 CCIPF (Comm Correction)	483,045		188,346			294,699
RESTRICTED - ST REALIGN LCC AB109	7,720,473		3,114,421			4,606,052
RESTRICTED - CALMMET GRANT	74,104		28,986			45,118
RESTRICTED - DA CONSUMER PROT ENFORCE	1,465,314		683,144			782,170
RESTRICTED - DA REAL ESTATE FRAUD	37,212		25,982			11,230
RESTRICTED - GENERAL PURPOSE	5,334,419.00		123,352.00			5,211,067
0195 PUBLIC SAFETY TOTAL	\$ 25,243,719	\$ -	\$ 9,122,753	\$ -	\$ -	16,120,966
0196 PUBLIC HEALTH						
NONSPENDABLE - PREPAID/OTHER	\$ 7,927	\$ -	\$ -	\$ -	\$ -	7,927
RESTRICTED - IMPREST CASH	250		-			250
RESTRICTED - CCS DONATION	9,591		4,500			5,091
COMMITTED - ER MEDICAL SRV COMM SYS	116,702		-		8,250	124,952
RESTRICTED - GENERAL PURPOSE	13,445,843.00		2,375,333.00			11,070,510
0196 PUBLIC HEALTH TOTAL	\$ 13,580,313	\$ -	\$ 2,379,833	\$ -	\$ 8,250	11,208,730
0197 SHASTA HOUSING REHAB						
NONSPENDABLE - PREPAID/OTHER	\$ 255	\$ -	\$ -	\$ -	\$ -	255
RESTRICTED - IMPREST CASH	7,876		-			7,876
RESTRICTED - NOTES RECEIVABLE	3,971,430		-			3,971,430
RESTRICTED - GENERAL PURPOSE	439,588		14,152			425,436
0197 SHA HOUSING REHAB TOTAL	\$ 4,419,149	\$ -	\$ 14,152	\$ -	\$ -	4,404,997
0851 IHSS PUBLIC AUTHORITY						
RESTRICTED - GENERAL PURPOSE	\$ 178,636	\$ -	\$ 18,037	\$ -	\$ -	160,599
0851 IHSS PUBLIC AUTHORITY TOTAL	\$ 178,636	\$ -	\$ 18,037	\$ -	\$ -	160,599
<b>Total Special Revenue Funds</b>	<b>\$ 82,647,059</b>	<b>\$ -</b>	<b>\$ 22,697,137</b>	<b>\$ -</b>	<b>\$ 1,945,595</b>	<b>\$ 61,895,517</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>County of Shasta</b> <b>Obligated Fund Balances - By Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 4</b>
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>Capital Project Funds</b>						
0040 ACCUM CAPITAL OUTLAY						
ASSIGNED - GENERAL PURPOSE	\$ 7,311,159		\$ -		\$ 440,266	\$ 7,751,425
0040 ACCUM CAP OUTLAY TOTAL	\$ 7,311,159	\$ -	\$ -	\$ -	\$ 440,266	\$ 7,751,425
0046 CAPITAL PROJ JUVENILE HALL BLDG						
ASSIGNED - GENERAL PURPOSE	\$ 6,532		\$ 6,557		\$ -	\$ (25)
0046 CAP PROJ JUVENILE HALL BLDG	\$ 6,532	\$ -	\$ 6,557	\$ -	\$ -	\$ (25)
0047 CAPITAL PROJ ADULT REHAB CENTER						
ASSIGNED - GENERAL PURPOSE	\$ 679,931		\$ 690,225		\$ -	\$ (10,294)
0047 CAP PROJ ADULT REHAB CENTER	\$ 679,931	\$ -	\$ 690,225	\$ -	\$ -	\$ (10,294)
<b>Total Capital Project Funds</b>	<b>\$ 7,997,622</b>	<b>\$ -</b>	<b>\$ 696,782</b>	<b>\$ -</b>	<b>\$ 440,266</b>	<b>\$ 7,741,106</b>
<b>Debt Service Funds</b>						
0070 COURTHOUSE BOND						
RESTRICTED - GENERAL PURPOSE	\$ 10,384		\$ -		\$ -	\$ 10,384
0070 COURTHOUSE BOND TOTAL	\$ 10,384	\$ -	\$ -	\$ -	\$ -	\$ 10,384
0072 ADMIN CENTER BOND						
RESTRICTED - GENERAL PURPOSE	\$ 828		\$ -		\$ -	\$ 828
0072 ADMIN CENTER BOND TOTAL	\$ 828	\$ -	\$ -	\$ -	\$ -	\$ 828
0073 ENERGY RETROFIT						
RESTRICTED - GENERAL PURPOSE	\$ 91		\$ -		\$ -	\$ 91
0073 ENERGY RETROFIT TOTAL	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ 91
<b>Total Debt Service Funds</b>	<b>\$ 11,303</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,303</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 116,559,652</b>	<b>\$ -</b>	<b>\$ 26,393,569</b>	<b>\$ -</b>	<b>\$ 53,509,210</b>	<b>\$ 143,675,293</b>

Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5 Provisions for Obligated FB Section	
Total Transferred To	SCH 3, COL 4 & 5	SCH 2, COL 3	SCH 2, COL 3		SCH 2, COL 7	



State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>County of Shasta</b> <b>Summary of Additional Financing Sources by Source and Fund</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 5</b>
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Description	2015-16 Actual	2016-17 Actual Estimated <input checked="" type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source					
TAXES	\$ 49,882,421	\$ 52,912,815	\$ 48,596,321	\$ 48,596,321	
LICENSES, PERMITS & FRANCHISES	4,005,658	3,627,423	3,621,230	3,621,230	
FINES, FORFEITURES & PENALTIES	4,887,492	5,009,622	3,144,535	3,144,535	
REVENUE FROM MONEY & PROPERTY	1,598,246	2,273,019	1,165,840	1,165,840	
INTERGOVERNMENTAL REVENUES	203,612,760	209,822,977	229,286,196	229,286,196	
CHARGES FOR SERVICES	15,848,490	16,657,559	15,495,623	15,495,623	
MISCELLANEOUS REVENUES	6,193,241	7,354,180	2,709,862	2,709,862	
<b>TOTAL REVENUES EXCL. OTHER SOURCES</b>	<b>\$ 286,028,308</b>	<b>\$ 297,657,594</b>	<b>\$ 304,019,607</b>	<b>\$ 304,019,607</b>	
OTHR FINANCING SOURCES TRAN IN	50,948,440	41,458,589	36,854,391	36,854,391	
OTHER FINANCING SRCS SALE C/A	149,118	127,471	20,550	20,550	
OTH FINANCE SRCS L/T DEBT PRCD	-	-	-	-	
<b>Total Summarization by Source</b>	<b>\$ 337,125,867</b>	<b>\$ 339,243,654</b>	<b>\$ 340,894,548</b>	<b>\$ 340,894,548</b>	

Summarization by Fund					
0040 ACCUMULATIVE CAPITAL OUTLAY	\$ 10,120,782	\$ 73,473	\$ 716,516	\$ 716,516	
0046 CAPITAL PROJ JUV HALL ADM	72,238	26	50	50	
0047 CAPITAL PROJ ADULT REHAB CNTR	7,007	6,238	7,000	7,000	
0057 IMP MITIGATION FEE FND	396,874	414,520	366,300	366,300	
0060 GENERAL	71,528,509	72,697,710	62,130,413	62,130,413	
0062 GENERAL - CAPITAL PROJECTS	2,930,041	3,460,874	105,056	105,056	
0064 GENERAL - RESOURCE MANAGEMENT	5,087,543	4,569,499	3,792,256	3,792,256	
0065 GENERAL - FEDERAL TITLE III	130,561	2,460	1,000	1,000	
0070 CNTY CRTHSE BOND FUND	533,383	531,889	534,863	534,863	
0072 ADMIN CNTR BOND FUND	2,373,877	2,373,718	2,378,950	2,378,950	
0073 ENERGY RETROFIT FUND	51,792	51,798	51,784	51,784	
0080 MENTAL HEALTH	29,801,607	26,455,040	33,342,969	33,342,969	
0081 MENTAL HEALTH SERVICES ACT	8,407,368	10,900,608	12,371,425	12,371,425	
0100 INTERMOUNTAIN FAIR	332	375	200	200	
0120 OPPORTUNITY CENTER	4,457,050	5,215,874	5,549,681	5,549,681	
0140 SOCIAL SERVICES	99,439,145	104,181,105	106,362,987	106,362,987	
0150 WILDLIFE	2,422	1,679	2,150	2,150	
0170 GENERAL RESERVES	51,362	86,226	40,000	40,000	
0185 PHA HOUSING ASSISTANCE PYMTS		5,215,799	5,440,500	5,440,500	
0186 HOUSING HOME IPP	218,342	387,587	134,924	134,924	
0187 HOUSING CALHOME	55,449	36,505	10,862	10,862	
0188 ENDANGERED SPECIES	923	1,556	1,000	1,000	
0190 ROADS	15,384,136	14,222,554	20,142,090	20,142,090	
0191 ROADS DUST MITIGATION	6,400	5,600	5,000	5,000	
0192 CHILD SUPPORT SERVICES	7,145,762	7,222,671	8,053,259	8,053,259	
0195 PUBLIC SAFETY	62,601,616	62,792,218	59,534,959	59,534,959	
0196 PUBLIC HEALTH	15,831,642	17,763,512	19,303,592	19,303,592	
0197 SHASTA HOUSING REHAB	19,982	63,077	24,333	24,333	
0851 IHSS PUBLIC AUTHORITY	469,720	509,464	490,429	490,429	
<b>Total Summarization By Fund</b>	<b>\$ 337,125,867</b>	<b>\$ 339,243,654</b>	<b>\$ 340,894,548</b>	<b>\$ 340,894,548</b>	

Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal				Total by Source = Total by Fund

State Controller Schedules		County of Shasta				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2017-18					
Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

**General Fund**

**Taxes**

101000	CURRENT SECURED TAXES	\$ 15,620,396	\$ 16,356,130	\$ 16,000,000	\$ 16,000,000
101001	CURRENT UNITARY TAXES	2,545,555	2,607,532	2,400,000	2,400,000
101011	CURR SEC TAX DEL ADV TEETER	258,908	256,018	200,000	200,000
101012	RDA RESIDUAL PROPERTY TAX	79,785	152,500	-	-
101013	RDA 1290 PT PROPERTY TAX	3,265,035	3,582,404	3,000,000	3,000,000
101014	RDA OTHER MONEY HS34179	-	93,724	-	-
101100	SUPPLEMENTAL TAXES CURRENT	193,426	227,736	150,000	150,000
101111	SUPPLEMENTAL TAXES CURR TEETER	21,849	23,198	10,000	10,000
102000	CURRENT UNSECURED TAXES	812,709	813,121	800,000	800,000
103010	SUPPLEMENTAL TAXES PRIOR	863	552	1,000	1,000
104000	PRIOR YEAR UNSECURED TAXES	9,010	6,779	7,000	7,000
106000	SALES & USE TAX	2,921,929	3,815,455	2,700,000	2,700,000
108000	DOCUMENTARY TRANSFER TAX	762,944	826,902	500,000	500,000
109000	TRANSIENT OCCUPANCY TAXES	901,299	1,010,746	750,000	750,000
109100	TIMBER YIELD TAXES	207,249	263,764	300,000	300,000
109101	PROPERTY TAX IN-LIEU OF VLF	19,301,461	20,292,505	19,000,000	19,000,000

**Total Taxes** \$ **46,902,419** \$ **50,329,065** \$ **45,818,000** \$ **45,818,000**

**Licenses, Permits, and Franchises**

210000	ANIMAL LICENSE	\$ 37,338	\$ 34,156	\$ 30,000	\$ 30,000
211040	UNDERGROUND STORAGE LICENSE	57,880	57,165	75,000	75,000
211050	HAZARDOUS MATERIALS STORAGE	450,098	530,235	450,000	450,000
211060	FOOD ESTABLISHMENT PERMIT	263,672	265,719	241,000	241,000
211080	RECREATION PERMITS	51,957	55,242	65,000	65,000
211300	DEVICE REPAIRMAN LICENSE	1,012	1,094	500	500
211320	WEIGH/MEASURE DEVICE REG	171,902	171,295	168,500	168,500
212020	HOUSING PERMITS	13,139	13,353	9,000	9,000
212030	WATER SYSTEMS PERMITS	75,193	74,985	75,000	75,000
212040	WELL PERMITS	57,982	55,326	70,000	70,000
212050	LIQUID WASTE PERMITS	92,813	123,440	80,000	80,000
212060	MEDICAL WASTE PERMITS	13,020	14,721	6,000	6,000
212100	APPLICATION FILING FEE	375,001	486,925	450,000	450,000
212200	BUILDING PERMIT FEES	724,799	216,015	550,000	550,000
212201	BUILDING STANDARD PERMIT FEES	2,877	2,833	2,300	2,300
212220	GRADING PERMIT	38,455	47,899	35,000	35,000
212250	PERMIT FEE RENEWAL	33,776	45,752	45,000	45,000
212300	ELECTRIC PERMIT FEES	97,758	109,655	65,000	65,000
212400	GAS PERMIT FEE	37,865	39,217	40,000	40,000
212500	PLUMBING PERMIT FEE	10,615	16,541	15,000	15,000
212600	STRONG MOTION INSTR PROG	11,876	9,216	5,000	5,000
212700	MOBILEHOME UTILITY	3,650	2,982	3,200	3,200
212800	MOBILEHOME INSTALLATION	6,547	5,805	6,000	6,000
212900	PLAN CHECK FEES	71,082	53,593	50,000	50,000
212904	CODE COMPLIANCE FEES	17,273	20,585	15,000	15,000
214000	ZONING APPLICATIONS	88,617	1,412	50,000	50,000
214050	ZONING PLAN REVIEW FEE	77,078	80,573	80,000	80,000
215000	FRANCHISES	752,177	755,699	600,000	600,000
215550	DEVICE PERMIT FEES	-	1,555	-	-
216100	USE PERMITS	99,546	54,473	110,000	110,000
216300	MARRIAGE LICENSE	79,926	77,643	90,380	90,380
216900	OTHER LICENSES & PERMITS	6,690	7,624	5,500	5,500

**Total Licenses, Permits, and Franchises** \$ **3,821,616** \$ **3,432,730** \$ **3,487,380** \$ **3,487,380**

State Controller Schedules	County of Shasta	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Fines, Forfeitures &amp; Penalties</b>						
	317500	VEHICLE CODE FINES	\$ 155,814	\$ 144,864	\$ 147,373	\$ 147,373
	317504	VCF BASE FINES COUNTY	464,163	427,143	443,166	443,166
	318500	COURT FINES	37,820	31,292	29,421	29,421
	318504	CF BASE FINES COUNTY	46,129	40,275	38,500	38,500
	318525	COURT FINE SARB TRUANCY	-	70	-	-
	318590	RESTITUTION FINES REBATE	10,979	-	-	-
	318600	AG COMM/SEALER FINES	5,063	2,259	3,750	3,750
	318700	FISH & GAME FINES	2,298	1,456	2,000	2,000
	318770	COURT FINES & PENALTIES	97,909	116,194	-	-
	319101	PENALTY ASSESSMENT	369,372	351,532	366,300	366,300
	319102	VCF ADDITIONAL PARKING PENALTY	4,306	4,060	3,300	3,300
	319104	CIVIL PENALTIES	37	-	-	-
	319110	CRTHSE/CRIM JUST CONSTRUCTION	533,315	531,788	-	-
	323000	TAX DELINQUENT PENALTIES	656,791	543,181	200,000	200,000
	323001	TEETER DEL PEN & INT	1,331,788	1,396,059	1,200,000	1,200,000
	323002	PENALTIES FAILURE TO FILE CIO	444	16,558	3,000	3,000
	323004	TEETER REDEMPTION FEES	16,470	18,210	17,000	17,000
	323005	TEETER COSTS	73,360	83,655	65,000	65,000
	323006	PENALTY R&T 463	414	3,625	-	-
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 3,806,472</b>	<b>\$ 3,712,218</b>	<b>\$ 2,518,810</b>	<b>\$ 2,518,810</b>
<b>Revenue from Money &amp; Property</b>						
	420000	INTEREST	\$ 413,208	\$ 695,645	\$ 281,350	\$ 281,350
	420110	INTEREST ON PAYMENTS	2,581	6,679	600	600
	420115	EARNINGS PERS PREPAY ER SHARE	673,166	767,704	500,000	500,000
	421100	LAND RENT	10,400	10,400	10,400	10,400
	421200	RENTS/LEASES OF BUILDINGS	6,541	8,254	5,900	5,900
	421431	SCAC PARKING METERS	10,751	10,949	8,500	8,500
		<b>Total Revenue from Money &amp; Property</b>	<b>\$1,116,648</b>	<b>\$1,499,631</b>	<b>\$806,750</b>	<b>\$806,750</b>
<b>Intergovernmental Revenues</b>						
	526000	ST MOTOR VEHICLE IN-LIEU TAX	\$ 60,070	\$ 66,781	\$ 60,000	\$ 60,000
	529000	STATE LATOUR FOREST	6,372	6,700	-	-
	529200	STATE OTHER IN-LIEU TAX	7,467	6,116	-	-
	529201	ST IN-LIEU LOCAL SALES/USE TAX	637,828	-	-	-
	530200	ST LICENSING FOSTER FAM HOME	80,580	93,271	77,316	77,316
	530900	ST CHILD WELFARE SERVICES	59,335	81,799	291,479	291,479
	530991	STATE CALWORKS	2,564,846	2,848,055	1,571,867	1,571,867
	531200	ST AFDC FGU ASSIST AID	1,063,992	214,997	440,190	440,190
	531300	ST FOSTER CARE ASST	263,247	960,632	295,020	295,020
	531400	ST AID TO ADOPTIVE CHILDREN	-	261,380	-	-
	531500	STATE REALIGNMENT SOCIAL SVS	18,600,958	18,067,392	18,136,403	18,136,403
	531501	STATE REALIGNMENT FAMILY SUPPORT	5,107,572	4,473,021	5,535,051	5,535,051
	531700	STATE IHSS INHOME	1,537,682	1,770,772	879,203	879,203
	531800	STATE FOOD STAMPS	3,959,539	4,114,833	3,941,973	3,941,973
	531900	STATE OPTIONS FOR RECOVERY	5,830	811,880	747,947	747,947
	533100	STATE MEDICAL MEDI CAL ADMIN	4,522,676	5,301,419	5,747,888	5,747,888
	533150	STATE CMSP	109,227	1,101	3,624	3,624
	533202	STATE IGT	296,458	58,309	50,000	50,000
	539130	STATE AGRICULTURAL/WTS & MEAS	7,845	7,680	8,187	8,187
	539140	STATE AG CERT FARMERS MKT INSPECTION	4,400	115	1,000	1,000
	539150	STATE DETECTION TRAPPING	57,211	63,063	70,983	70,983
	539160	STATE ORGANIC INSPECTIONS	480	1,750	1,500	1,500
	539170	STATE PESTICIDE ENFORCEMENT	2,025	1,620	1,600	1,600

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>County of Shasta</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		539180 STATE AID NURSERY INSPECTION	3,332	7,228	7,250	7,250
		539190 STATE HIGH RISK PEST EXCLUSION	17,973	20,114	15,010	15,010
		539200 STATE UNCLAIMED GAS TAXES	293,668	300,992	275,500	275,500
		542603 ST REALIGNMENT 2011 AB109	15,246,153	15,201,596	16,002,338	16,002,338
		542700 STATE VICTIM/WITNESS PROGRAM	234,890	454,776	324,315	324,315
		542710 STATE BOARD OF CONTROL GRANT	327,228	321,779	394,192	394,192
		542711 STATE BOC RESTITUTION	60,193	62,036	64,821	64,821
		542712 STATE BOC GRT VICTIM REIMB	44,187	32,210	52,500	52,500
		545000 STATE AID VETERAN AFFAIRS	101,212	132,972	110,000	110,000
		546000 STATE HOMEOWNERS EXEMPTION	285,866	283,159	250,000	250,000
		547500 STATE MANDATED COST REIMB	342,126	334,894	-	-
		547800 STATE STABILIZATION	337,000	337,000	337,000	337,000
		549047 STATE ELECTION REVENUE OTHER	91,719	-	-	-
		549130 STATE LOCAL ENFORCE AGCY GRT	18,458	18,663	19,000	19,000
		549151 STATE CIWMB TIRE GRANT	59,435	(5,923)	-	-
		549161 STATE CIWMB WASTE OIL OPP GRT	33,604	28,842	33,000	33,000
		549167 STATE DOC PAYMENT PROGRAM	28,350	6,125	30,000	30,000
		549621 STATE REV FOR SYSTEM UPGRADES	5,526	317	-	-
		549649 STATE INTEREST/PENALTY	522,216	43	-	-
		549701 STATE VOCATIONAL REHAB GRANT	1,924,900	2,344,211	2,775,688	2,775,688
		550210 FED LICENSE FOSTER FAM HOME	69,653	61,115	102,891	102,891
		550220 FEDERAL FRAUD/FRED GRANT ADMIN	56,982	-	25,000	25,000
		550500 FEDERAL ADOPT PROGRAM ADMIN	344,002	398,904	492,892	492,892
		550900 FEDERAL FOOD STAMP PROG ADMIN	4,427,490	4,753,398	5,493,823	5,493,823
		550901 FEDERAL OPTIONS FOR RECOVERY	308,702	681,632	869,644	869,644
		550930 FEDERAL CWS IV E ADMIN	4,313,513	4,663,809	5,953,640	5,953,640
		550935 FED FAMILY PRESERVATION SUPPT	129,079	159,396	242,659	242,659
		550960 FED INDEPEND LIVING SKILL PLAN	88,204	85,271	84,767	84,767
		550980 FED FOOD STAMP EMP TRNG ADMIN	90,158	163,978	190,847	190,847
		550990 FED FOSTER CARE ELIGIBILITY	163,434	204,402	269,681	269,681
		550992 FED COM BASED FAMILY RSRC PGM	14,605	14,420	14,864	14,864
		550993 FED FGU WTW CAL LEARN	9,485,431	9,686,029	9,266,274	9,266,274
		551000 FEDERAL AID FAM W/DEP CHILDREN	3,011,096	3,568,773	3,499,812	3,499,812
		551001 FED SUPPLMNTL SECURITY INCOME	119,729	128,415	116,000	116,000
		551100 FEDERAL FOSTER CARE ASST	4,367,659	4,101,583	3,816,663	3,816,663
		551410 FEDERAL AID TO ADOPTIVE CHILD	5,608,156	6,393,501	6,609,404	6,609,404
		552002 FED MAA MEDICAL ADMIN ACTIVITY	-	-	50,000	50,000
		552100 FEDERAL MEDI-CAL	293,038	220,593	-	-
		552102 FED MEDICAL ASSISTANCE PROG	8,373,469	8,967,017	11,525,645	11,525,645
		553100 FEDERAL BRIDGE REPLACEMENT	35,443	-	-	-
		556000 FEDERAL GRAZING FEES	1,260	1,649	6,250	6,250
		559100 FEDERAL LAND IN-LIEU TAXES	1,800,661	1,700,446	300,000	300,000
		559200 FEDERAL HOUSING AUTHORITY	675,192	-	-	-
		559201 FEDERAL HUD GRANT	30,783	23,774	36,420	36,420
		559210 FED HUD RENT ASST PORTABILITY	-	-	20,000	20,000
		560100 FED VOCATIONAL REHAB GRANT	271,998	204,145	257,500	257,500
		560151 FED GLASSY WING SHARP SHOOT	53,046	48,202	56,800	56,800
		560508 FED HELP AMERICA VOTE GRANT	-	-	245,158	245,158
		560509 FED HAVA EAID	12,505	-	-	-
		560516 FED HAVA VOTE CAL	7,569	-	-	-
		560621 FED REV FOR SYSTEM UPGRADES	13,014	-	-	-
		560982 FED FOREST SVS TITLE III GRANT	129,400	-	-	-
		561130 FEDERAL CAA GRANT	318,856	352,038	350,434	350,434
		561180 FEDERAL FEMA HOMELESS GRANT	-	2,032	2,032	2,032
		563160 ANDERSON HOME ADMIN	3,844	9,534	20,000	20,000
		563163 CITY OF SHASTA LAKE CDBG ADMIN	7,303	10,131	10,000	10,000

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1	2	3	4	5	6	7
		563164 CITY OF ANDERSON CDBG ADMIN	3,026	855	-	-
		563250 ANDERSON RECAPTURED ADMIN	9,944	3,515	-	-
		563770 CONTRIBUTION FROM SCOE	11,780	11,780	11,780	11,780
<b>Total Intergovernmental Revenues</b>			<b>\$ 103,583,698</b>	<b>\$ 105,714,054</b>	<b>\$ 108,492,725</b>	<b>\$ 108,492,725</b>
<b>Charges for Services</b>						
		664000 TAX COLLECTION FEES	\$ 14,784	\$ 14,857	\$ 6,000	\$ 6,000
		664002 TAX DEED REDEMPTION FEE	3,115	3,430	1,000	1,000
		664003 COUNTY TAX SALE FEES	18,025	33,450	15,000	15,000
		664004 SALE OF ROLL	13,559	12,560	5,000	5,000
		664005 UNSECURED COLLECTION FEE	35,064	28,621	24,000	24,000
		664060 SEGREGATION FEE	1,279	900	1,200	1,200
		664080 PARCEL INFORMATION FEE	1,870	1,430	1,600	1,600
		664081 PROPERTY CHARACTER INFO FEES	1,010	1,110	1,500	1,500
		664100 S/A COLLECTION FEE REDDING	15,484	12,038	12,000	12,000
		664300 S/A COLLECTION FEE ANDERSON	23,268	13,733	14,000	14,000
		664310 S/A COLLECTION FEE OTHER DIST	41,504	69,883	60,000	60,000
		664330 SUP ASMT ADMIN FEE SB813	130,755	159,786	147,000	147,000
		664500 PROPERTY TAX ADMIN FEE	1,159,040	1,060,443	1,027,500	1,027,500
		664502 PROPERTY TAX AB 1X 26	19,935	26,798	20,000	20,000
		665001 AUDITORS FEES PAYROLL	827	884	750	750
		667000 ELECTION SERVICES	949	2,021	2,000	2,000
		667100 CO CLERK SPECIAL ELECTION	6,487	476,737	60,000	60,000
		667200 CANDIDATE FILING FEES	8,507	-	9,600	9,600
		667300 STATEMENT FOR QUALIFICATIONS	9,104	9,056	6,000	6,000
		668120 S/A NUISANCE ABATEMENT CURR	193,889	(35)	-	-
		668317 S/A WILLIAMSON ACT GC51244.3	106,122	112,658	75,000	75,000
		669000 LEGAL SERVICES	1,360	1,700	500	500
		669100 PUBLIC DEFENDER FEES	59,732	49,481	33,000	33,000
		671100 PROP LINE ADJ/COMPL CERT	78,610	71,258	72,000	72,000
		671101 PUBLICATION FEES	25	-	1,000	1,000
		671102 RECLAMATION PLAN FEES	-	3,600	3,000	3,000
		671103 VARIANCE PERMIT FEES	1,709	1,240	2,000	2,000
		671104 ADDRESSING FEES	13,367	18,302	15,000	15,000
		671105 CDF PROJECT REVIEW FEE	240	95	500	500
		671230 CORNER SURVEY FEES	9,590	11,520	12,000	12,000
		671300 PARCEL & TRACT MAPS	71,948	30,831	65,000	65,000
		671710 SURFACE MINING & RECLM ACT FEE	85,693	97,000	90,000	90,000
		671800 GEN & SPECIFIC PLAN FEES	18,808	1,003	6,000	6,000
		671802 GEN PLAN MAINTENANCE FEES	27,918	29,929	25,000	25,000
		673100 LASSEN CO JT FARM ADVISOR	19,943	19,335	20,913	20,913
		673101 AG CERTIFICATE SURCHG CCR 4075	945	946	930	930
		673400 CONTROL A WEED PESTS	49,694	41,462	47,640	47,640
		673401 CDFA QUARANTINE	61	1,213	250	250
		673500 APIARY INSPECTION	-	-	250	250
		673600 PESTICIDE INSPECTION	121,365	121,870	115,800	115,800
		674250 CIVIL PROCESS FEES	86,502	100,104	88,000	88,000
		674260 CIVIL PROCESS FEE \$3	2,623	3,140	2,750	2,750
		674261 CIVIL PROCESS FEE 70% VEHICLE	19,345	19,412	20,000	20,000
		674262 CIVIL PROCESS FEE MAINT 30%	8,291	8,320	8,571	8,571
		674264 CIVIL PROCESS FEE GC26746	48,220	54,538	48,000	48,000
		675100 CLERK FILING FEES	11,950	7,641	12,000	12,000
		675101 RESTITUTION ADMIN FEE	17,709	18,341	16,500	16,500
		675260 FCS FILING FEES	5,610	5,290	5,500	5,500
		675500 COURT FEES	-	175	193	193
		675760 TRAFFIC SCHOOL ADMIN FEE	178,133	156,665	182,103	182,103

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1	2	3	4	5	6	7
		675761 TRAFFIC VIOLATOR \(\$24\)	137,592	119,824	137,928	137,928
		675762 TRAFFIC VIOLATOR \(\$BAL\)	615,767	528,586	602,388	602,388
		675771 PROOF OF CORRECTION \(\$10\)	198	193	125	125
		675900 DUI SCHOOL ADMIN FEES	11,173	10,377	10,131	10,131
		676000 LPS PETITIONS	31,771	29,811	22,000	22,000
		676010 LPS ACCOUNTING FEES	2,870	2,870	3,400	3,400
		676020 LPS TRANSPORTATION TREATMENT	18,122	27,168	22,000	22,000
		676050 PROBATE PETITIONS	4,122	4,279	6,000	6,000
		676060 PROBATE ACCOUNTING FEES	1,722	2,401	3,500	3,500
		676070 PROBATE TRANSPORTATION REIMB	2,516	7,080	3,600	3,600
		676090 PROBATE PROPERTY SALES FEE	-	60	-	-
		676100 BOARD APPEALS	652	-	500	500
		676110 LPS TRANSPORTATION COURT	8,496	5,067	3,000	3,000
		676130 IMD MANAGEMENT FEES	13,366	10,865	10,000	10,000
		676140 STATUTORY BOND FEE	3,796	3,664	6,000	6,000
		676170 PERSONAL SERVICES FEES	15,780	15,420	12,000	12,000
		676600 PUBLIC ADMINISTRATOR FEES	57,735	79,639	44,000	44,000
		677110 COMMERCIAL KENNEL FEES	1,425	1,850	1,250	1,250
		677130 BOARDING FEES	4,719	3,329	3,500	3,500
		677180 VOLUNTARY IMPOUND FEES	4,835	3,625	4,000	4,000
		677220 DANGEROUS ANIMAL	600	300	200	200
		679200 RECORDERS FEES	689,902	747,853	700,000	700,000
		679201 RECORDER FEES DEPTS	(482)	743	-	-
		679202 RECORDER FEES ELECTRONIC PMTS	25,336	5,595	-	-
		679210 RECORDERS MICROGRAPHICS FEES	39,759	42,730	25,400	25,400
		679220 RECORDERS MODERNIZATION FEES	162,655	184,653	150,000	150,000
		679230 RECORDERS VITAL/HLTH STATISTIC	21,512	21,866	20,600	20,600
		679300 R/F BIRTH CERT ABUSE CHILD	36,916	37,470	38,215	38,215
		679301 R/F SOCIAL SECURITY FEES	24,558	17,990	27,000	27,000
		679302 R/F REAL ESTATE FEES	-	156	-	-
		679304 R/F ELEC RECORD DELIVERY SYS	39,198	42,048	40,000	40,000
		679500 CERTIFIED COPIES	402	534	500	500
		679501 CERTFD COPIES VITAL HLTH STATS	186	247	200	200
		679800 FICTITIOUS BUSINESS NAME FEES	55,940	55,222	57,684	57,684
		679900 WILLIAMSON ACT HANDLING FEE	105	-	-	-
		679915 RECORDING & INDEXING FEE	117,947	137,632	157,423	157,423
		681030 WATER FEES	2,053	3,705	2,000	2,000
		681040 LAND USE FEES	11,166	8,172	8,000	8,000
		681050 LIQUID WASTE FEES	10,305	13,256	10,000	10,000
		681110 FOOD ESTABLISHMENT FEE	5,906	5,880	6,000	6,000
		681120 COMMERCIAL POOL FEE	511	657	800	800
		681125 CAFETERIA INSPECTION FEES	12,405	12,569	15,000	15,000
		684700 COLLECTORS FEES	30,000	30,000	30,000	30,000
		684940 TIPPING FEES	96,477	107,212	80,000	80,000
		684941 COMMUNITY EDUCATION FEES	46,546	47,924	40,000	40,000
		684960 SOLID WASTE SURCHARGE	68,514	71,154	60,000	60,000
		684980 MITIGATION FEES	9,289	2,004	939	939
		685010 STEPPARENT ADOPTIONS FEES	7,868	6,146	6,343	6,343
		692000 CHGS FOR PROFESSIONAL SVS	19,737	19,315	11,000	11,000
		692050 CSA ADMIN FEES	751,930	836,289	903,518	903,518
		692100 PHOTOCOPIES	1,994	2,083	2,273	2,273
		692110 INVESTMENT SERVICE FEE	610,012	690,296	644,233	644,233
		692120 FISCAL AGENT FEE SHASTA LK CTY	1,500	1,500	1,500	1,500
		692200 REIMBURSE TRAVEL	577	2,988	-	-
		692220 EMPLOYEE RETIRE ADMIN FEE	769,325	780,071	350,000	350,000
		692280 DOCUMENTARY HANDLING FEE	3,900	4,750	4,500	4,500

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1	2	3	4	5	6	7
		692460 BOS PUBLIC HEARING PROCESS FEE	1,145	65	-	-
		692600 ALTERNATE PAYEE PROGRAM	15,088	19,762	20,000	20,000
		692700 REIMB MISC SERVICES	9,420	6,954	5,000	5,000
		692703 REIMB VEHICLE COSTS	3,810	2,599	2,500	2,500
		692704 REIMB CLEANING COSTS	2,183	2,239	850	850
		692730 REIMB ADMIN SERVICES	53,066	67,827	55,661	55,661
		692760 AQMD ADMINISTRATION	103,083	108,616	119,017	119,017
		692800 CHILDREN & FAM FIRST CONTRACT	127	-	-	-
		692900 PASSPORT FEES	51,200	42,525	60,000	60,000
		692910 MISC CLERKS FEES	11,818	12,511	16,000	16,000
		692920 CLERKS NOTARY FEE	10,148	9,676	11,000	11,000
		693001 CHARGES FOR SERVICES	313,191	309,042	324,475	324,475
		693006 CHGS FOR SVS COURT COLLECTIONS	196,283	201,799	192,500	192,500
		693010 RETURNED CHECK SERVICE CHARGE	4,856	4,578	2,820	2,820
		693030 CONTRACT SERVICES REVENUE	1,715,614	1,912,148	1,904,718	1,904,718
		693031 PRODUCTION SERVICES REVENUE	146,321	126,847	95,000	95,000
		693032 FNRC MILEAGE REIMB	174,833	344,736	275,000	275,000
		693036 CHARGES FOR SVS ADMIN FEES	7,938	8,291	8,000	8,000
		693056 IMPACT FEE TRAFFIC FACILITIES	73,247	54,703	50,000	50,000
		693057 IMPACT FEE FIRE PROTECT FAC	69,864	78,575	70,000	70,000
		693058 IMPACT FEE ANIMAL CONTROL FAC	9,943	12,136	10,300	10,300
		693059 IMPACT FEE GENERAL GOVT FAC	63,478	68,588	63,000	63,000
		693066 IMPACT FEE PUBLIC PROTECT FAC	89,406	96,912	75,000	75,000
		693067 IMPACT FEE PUBLIC HEALTH FAC	33,967	41,505	40,000	40,000
		693068 IMPACT FEE LIBRARY FACILITIES	6,027	7,369	7,000	7,000
		693069 IMPACT FEE SHERIFF FACILITIES	43,004	46,442	43,000	43,000
		693111 CHARGES FOR SERVICES COST PLAN	41,416	52,001	45,023	45,023
		<b>Total Charges for Services</b>	<b>\$ 10,605,648</b>	<b>\$ 11,350,332</b>	<b>\$ 10,168,064</b>	<b>\$ 10,168,064</b>
		<b>Miscellaneous Revenues</b>				
		792300 SEMINAR/CONFERENCE REIMB	-	-	1,000	1,000
		792500 DONATIONS/CONTRIBUTIONS	218	-	500	500
		792509 CONTRIB HATCHET RDGE WIND PROJ	100,000	100,000	100,000	100,000
		792583 CONTRIB GRANT NON PROFIT	11,000	-	-	-
		795000 AUDITOR VOID/STALE DATED CHECK	7,189	3,792	2,500	2,500
		795120 WELFARE REPAYMENTS	342,281	272,542	344,739	344,739
		795121 WELFARE RPYMT FR CHILD SUPPORT	378,381	402,850	-	-
		797200 SALE OF MAPS	101	10	-	-
		797441 SALE OF OFFICIAL RECORDS	49,800	49,800	50,400	50,400
		797600 MISCELLANEOUS SALES	2,239	2,470	3,500	3,500
		799215 UNCLAIMED MONEY	1,432	14,001	-	-
		799300 MISCELLANEOUS REVENUE	4,059	138,639	400	400
		799345 TOBACCO SETTLEMENT	1,527,517	1,571,054	1,500,000	1,500,000
		799390 PRIOR PERIOD EXP ADJUSTMENT	175,272	1,020,295	-	-
		799391 PRIOR PERIOD REV ADJUSTMENT	251,072	747,287	-	-
		799400 JURY & WITNESS FEES	1,235	1,450	2,437	2,437
		799600 INSURANCE LOSS & REFUNDS	1,000	2,361	-	-
		799610 RESTITUTION DAMAGE PAYMENTS	3	-	-	-
		799710 GENERAL ASSISTANCE COLLECTIONS	475,243	543,471	400,000	400,000
		799730 REIMB BANK CHARGES	56,276	55,224	54,000	54,000
		799731 MISC CREDIT CARD BANK REVENUES	19,004	44,867	52,500	52,500
		799850 REIMB MISC COSTS	116	147	-	-
		799900 CASH OVER/SHORT	4,435	(3,229)	(839)	(839)
		<b>Total Miscellaneous Revenues</b>	<b>\$ 3,407,873</b>	<b>\$ 4,967,029</b>	<b>\$ 2,511,137</b>	<b>\$ 2,511,137</b>
		<b>Other Financing Sources Tran In</b>				
		800100 TRANS IN GENERAL FUND	\$ 5,092,633	\$ 5,021,307	\$ 4,413,353	\$ 4,413,353

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1	2	3	4	5	6	7
		800161 TRANS IN ACCUM CAPITAL OUTLAY	3,365,605	1,204,589	125,274	125,274
		800207 TRANS INS PUBLIC DEFENDER	-	185,335	-	-
		800260 TRANS IN JAIL	312,644	600,867	-	-
		800263 TRANS IN PROBATION	1,256,274	110,379	-	-
		800287 TRANS IN CORONER	-	644,273	-	-
		800297 TRANS IN ANIMAL CONTROL	15,683	-	-	-
		800301 TRANS IN ROADS	-	1,375	-	-
		800402 TRANS IN ENVIRONMENTAL HEALTH	-	88,363	-	-
		800404 TRANS IN M HLTH SERVICES ACT	142,204	408,425	-	-
		800410 TRANS IN MENTAL HEALTH	-	859,817	-	-
		800411 TRANS IN PUBLIC HEALTH	156,184	251,081	-	-
		800501 TRANS IN SOCIAL SERVICES	417,996	182,706	-	-
		800710 TRANS IN VETERANS HALL	-	26,056	-	-
		800955 TRANS IN FACILITIES MGMT	-	14,940	-	-
		<b>Total Other Financing Sources Tran In</b>	<b>\$ 10,759,223</b>	<b>\$ 9,599,513</b>	<b>\$ 4,538,627</b>	<b>\$ 4,538,627</b>
		<b>Other Financing Sources Sale C/A</b>				
		896100 GAIN ON SALE OF CAPITAL ASSETS	\$ 18,697	\$ 20,614	\$ 8,500	\$ 8,500
		896101 SALE OF SURPLUS PROPERTY	1,546	5,136	50	50
		<b>Total Other Financing Sources Sale F/A</b>	<b>\$ 20,243</b>	<b>\$ 25,750</b>	<b>\$ 8,550</b>	<b>\$ 8,550</b>
		<b>Total General Fund Financing Sources</b>	<b>\$ 184,023,840</b>	<b>\$ 190,630,323</b>	<b>\$ 178,350,043</b>	<b>\$ 178,350,043</b>

<b>Special Revenue Funds</b>
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<b>Taxes</b>						
		102000 CURRENT UNSECURED TAXES	\$ 82,022	\$ 69,473	\$ 72,786	\$ 72,786
		104000 PRIOR YEAR UNSECURED TAXES	816	371	-	-
		106500 LOCAL TRANSPORTATION FUNDS	2,897,164	2,513,906	2,705,535	2,705,535
		<b>Total Taxes</b>	<b>\$ 2,980,002</b>	<b>\$ 2,583,749</b>	<b>\$ 2,778,321</b>	<b>\$ 2,778,321</b>
<b>Licenses, Permits &amp; Franchises</b>						
		211010 LICENSE TO SELL FIREARMS	\$ 294	\$ 394	\$ 250	\$ 250
		213000 TRANSPORTATION PERMITS	45,271	44,477	10,000	10,000
		216200 GUN PERMITS	84,780	85,200	71,500	71,500
		216210 GUN PERMIT RENEWALS	40,864	50,500	40,000	40,000
		216400 EXPLOSIVE PERMITS	375	450	300	300
		216600 BURIAL PERMITS	12,459	13,483	11,800	11,800
		216900 OTHER LICENSES & PERMITS	-	188	-	-
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 184,042</b>	<b>\$ 194,693</b>	<b>\$ 133,850</b>	<b>\$ 133,850</b>
<b>Fines, Forfeitures &amp; Penalties</b>						
		317500 VEHICLE CODE FINES	\$ 22,313	\$ 21,112	\$ 20,000	\$ 20,000
		317530 VCF CHILD PASSENGER RESTRAINT	2,193	2,591	2,100	2,100
		317531 VCF ALCOHOL PROGRAMS	22,240	20,898	20,000	20,000
		317532 VCF UNATTENDED CHILDREN	17	9	-	-
		318500 COURT FINES	5,850	5,000	4,500	4,500
		318501 CF MISDEMEANOR DIVERSION PROG	600	450	1,000	1,000
		318510 CF CRIME PREVENTION PROGRAM	227	222	125	125
		318511 COURT FINES CRIMINALISTIC LAB	-	-	500	500
		318512 CF DNA ID PENALTIES	96,032	90,178	70,000	70,000
		319104 CIVIL PENALTIES	261,955	372,882	-	-
		319110 CRTHSE/CRIM JUST CONSTRUCTION	312,644	600,867	445,000	445,000
		319150 PENALTIES ALCOHOL REHAB PROG	118	73	-	-
		319180 ASSET SEIZURE AND FORFEITURE	13,297	1,367	10,000	10,000
		319181 ASSET SEIZURE/STATE	343,534	181,756	50,000	50,000
		319183 ASSET SEIZURE/FEDERAL	-	-	2,500	2,500



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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 1,081,020</b>	<b>\$ 1,297,404</b>	<b>\$ 625,725</b>	<b>\$ 625,725</b>
		<b>Revenue from Money &amp; Property</b>				
	420000	INTEREST	\$ 288,632	\$ 514,406	\$ 211,500	\$ 211,500
	420110	INTEREST ON PAYMENTS	48,209	85,489	20,000	20,000
	421200	RENTS/LEASES OF BUILDINGS	86,634	93,312	95,540	95,540
		<b>Total Revenue from Money &amp; Property</b>	<b>\$ 423,476</b>	<b>\$ 693,207</b>	<b>\$ 327,040</b>	<b>\$ 327,040</b>
		<b>Intergovernmental Revenues</b>				
	525000	STATE HIGHWAY USERS TAX	\$ 5,931,978	\$ 5,065,280	\$ 8,765,887	\$ 8,765,887
	530901	STATE MEDI CAL SERVICES	121,283	63,310	75,000	75,000
	531500	STATE REALIGNMENT SOCIAL SVS	527,693	626,247	813,211	813,211
	531710	STATE PUBLIC AUTHORITY	207,184	221,275	165,250	165,250
	531900	STATE OPTIONS FOR RECOVERY	-	-	189,283	189,283
	531951	STATE CHILD SUPPORT ADMIN	2,285,618	2,300,177	2,513,179	2,513,179
	531952	STATE CHILD SUPPORT EDP	113,780	116,804	116,805	116,805
	532000	STATE AID WIC NUTRITION	1,528,485	1,769,203	1,870,564	1,870,564
	533003	ST BT PREPAREDNESS PAN FLU	71,831	54,112	66,000	66,000
	533010	STATE AID CHRONIC DISEASE	1,054,484	1,107,991	920,000	920,000
	533125	STATE CHLAMYDIA PREVENTION PRJ	10,264	26,975	34,132	34,132
	533150	STATE CMSP	-	100,000	100,000	100,000
	533202	STATE IGT	2,534,571	2,413,922	5,257,345	5,257,345
	533210	STATE IMMUNIZATION GRANT	23,426	129,579	63,352	63,352
	533229	STATE OFFICE OF TRAFFIC SAFETY	115,272	132,243	132,000	132,000
	533240	STATE CHILD LEAD PREV GRANT	50,898	83,646	99,852	99,852
	533300	STATE AID CHILD HEALTH	33,644	(1)	-	-
	533301	STATE CHDP NO COUNTY MATCH	274,928	262,713	315,611	315,611
	533302	STATE CHDP FOSTER CARE	241,930	169,045	342,469	342,469
	533310	STATE MCH ALLOCATION	1,159,126	1,067,840	1,073,989	1,073,989
	533350	STATE AIDS BLOCK ALLOCATION	14,051	12,160	14,435	14,435
	533510	STATE SB99 PROGRAM TEP	149,629	142,157	408,000	408,000
	534000	STATE CALIF CHILDREN SERVICES	1,414,568	1,675,624	1,969,736	1,969,736
	536301	STATE FFS MEDI CAL ALLOCATION	-	-	50,000	50,000
	536402	STATE PROP 63 MH SVS ACT	6,944,792	8,760,997	8,195,250	8,195,250
	536510	STATE REALIGNMENT MENTAL HLTH	7,559,786	7,163,075	7,246,197	7,246,197
	537001	STATE TUBERCULOSIS HOUSES	31,177	6,711	10,000	10,000
	538500	STATE REALIGNMENT PUBLIC HLTH	6,386,815	7,135,741	7,579,015	7,579,015
	542400	STATE POST REIMBURSEMENT	29,159	7,388	27,500	27,500
	542451	STATE REIMB BOOKING FEES	257,005	258,415	257,000	257,000
	542601	ST CSA JUV PROB CAMP JPCF	808,275	875,175	709,112	709,112
	542602	ST JUVENILE JUSTICE GRANT	444,325	504,671	532,053	532,053
	542603	ST REALIGNMENT 2011 AB109	15,267,535	14,209,513	13,429,627	13,429,627
	542604	ST CCP INCENTIVE ACT SB678	504,851	200,000	200,000	200,000
	542750	STATE MENTAL ILL CRIME RED GRT	24,130	66,316	-	-
	542800	STATE CORRECTIONS TRAINING GRT	104,000	91,193	99,980	99,980
	542801	ST BD OF CORRECTIONS PLAN GRT	477,048	778,083	752,970	752,970
	544000	STATE AID STORM DAMAGE	-	-	143,000	143,000
	547500	STATE MANDATED COST REIMB	1,182	1,107	-	-
	549035	ST OFF HIGHWAY MOTOR VEHICLE	30,592	29,603	30,000	30,000
	549169	ST HOUSING & COMMUNITY DEV	54,754	36,504	10,862	10,862
	549251	STATE GRNT CAL EMERG MGMT AGCY	875,194	875,194	874,500	874,500
	549400	STATE BOATING SAFETY	766,377	667,560	600,990	600,990
	549560	STATE OCP ANTI DRUG ABUSE	149,275	215,568	206,445	206,445
	549564	STATE RURAL CO LAW ENFORCEMENT	500,000	503,050	500,000	500,000
	549566	STATE COPS GRANT	349,032	339,133	254,000	254,000
	549571	STATE MATCHING FUNDS	672,168	672,168	672,168	672,168
	549575	STATE AUTO THEFT/DUI CRIME	186,623	188,872	180,000	180,000

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1	2	3	4	5	6	7
		549576 STATE WORKERS COMP FRAUD GRANT	154,955	137,307	137,300	137,300
		549577 STATE AUTO INSUR FRAUD GRANT	53,689	55,000	55,000	55,000
		549592 STATE CRIME PREVENTION ACT	646,561	703,773	575,489	575,489
		549601 STATE PROP 172 PUBLIC SFTY FND	14,513,099	15,000,721	14,000,000	14,000,000
		549610 STATE ABANDONED VEHICLE	1,940		-	-
		549781 STATE WATER RESOURCES GRANT	555,189	831,362	400,000	400,000
		549961 STATE SB1435 EXCHANGE FUNDS	203,688	-	200,000	200,000
		550310 FEDERAL PUBLIC AUTHORITY	193,457	214,801	254,231	254,231
		550930 FEDERAL CWS IV E ADMIN	78,000	88,313	107,000	107,000
		550999 FED SB 933 PLACEMENT REIMB	50,222	29,442	-	-
		551401 FEDERAL CHILD SUPPORT ADMIN	4,436,786	4,465,050	4,878,523	4,878,523
		551402 FED CHILD SUPPORT MATCH	-	-	230,974	230,974
		551403 FEDERAL CHILD SUPPORT EDP	220,867	226,738	226,738	226,738
		552002 FED MAA MEDICAL ADMIN ACTIVITY	129,824	118,283	153,000	153,000
		552003 FED BIO TERRORISM PREPAREDNESS	533,789	108,127	540,000	540,000
		552004 FED BIO TERRORISM LAB INFRASTR	-	475,458	-	-
		552006 FED BIO TERRORISM HPP BASE	130,775	159,135	185,000	185,000
		552100 FEDERAL MEDI-CAL	9,588,590	7,546,202	12,513,591	12,513,591
		552102 FED MEDICAL ASSISTANCE PROG	50,820	-	-	-
		552104 FEDERAL IGT PHCP REVENUE	-	-	325,000	325,000
		552110 FED SUBSTANCE ABUSE PREV/TREAT	1,784,138	851,679	1,071,581	1,071,581
		552140 FEDERAL MCKINNEY HOMELESS	64,567	51,682	65,242	65,242
		552151 FEDERAL SAMHSA BLOCK GRANT	352,488	394,340	473,729	473,729
		552153 FED COMMUNITY TRANSFRMATN GR	-	-	-	-
		552900 FEDERAL JUV HALL FOOD PROGRAM	30,612	47,702	40,000	40,000
		553100 FEDERAL BRIDGE REPLACEMENT	1,024,594	2,427,304	2,420,000	2,420,000
		553101 FED HI RISK RURAL ROADS PROG	968,398	182,828	2,182,500	2,182,500
		554000 FEDERAL AID STORM DAMAGE	-	-	855,000	855,000
		554100 FEDERAL DISASTER ASSISTANCE	16,173	71,863	-	-
		554101 FED EMERGENCY MGMT ASST \ (FEMA	209,754	66,072	257,726	257,726
		555000 FEDERAL FOREST RESERVE	786,153	189,058	-	-
		559202 FED HOUSING CHOICE VOUCHERS	-	4,472,111	4,750,000	4,750,000
		559203 FED HOUSING CHOICE ADMIN FEE	-	710,232	686,000	686,000
		560300 FEDERAL PERINATAL GRANT	376,502	188,092	376,396	376,396
		560600 FEDERAL EMERGENCY MGMT AGENCY	162,579	162,066	163,000	163,000
		560881 FEDERAL TRANSPORTATION AID	-	64,768	-	-
		560900 FED MARIJUANA SUPPRESSION GRT	47,839	2,288	-	-
		560903 FEDERAL BUREAU OF RECLAMATION	59,349	26,825	-	-
		560951 FEDERAL DOJ BLOCK GRANT	44,044	36,585	42,045	42,045
		560953 FEDERAL DOJ GRANT	243,021	61,065	-	-
		560996 FED DHCS MENTAL HEALTH GRANT	-	1,940,355	3,880,709	3,880,709
		561163 FED HOME TENANT RENTAL ASSIST	190,375	339,356	95,882	95,882
		561164 FEDERAL HOME ADMINISTRATION	-	12,500	12,500	12,500
		561190 FEDERAL HOMELESS GRANTS	-	-	224,685	224,685
		562200 FEDERAL CDBG ADMIN	-	-	14,333	14,333
		563177 SHASTEC REDEVELOPMENT AGENCY	1,411,268	-	-	-
		563400 OTHER CO INPATIENT FEES	24,777	20,417	20,000	20,000
		563711 CONTRIB FRM SHASTA CO GEN FUND	68,882	70,948	70,948	70,948
		563775 CONTRIBUTIONS LOCAL SCHOOLS	220,896	228,134	213,470	213,470
		563777 CONTRIB FRM SHASTA COLLEGE	-	53,634	59,110	59,110
		563901 FED REGNL TRANS PLNG AGNCY REV	39,662	150,969	170,000	170,000
		<b>Total Intergovernmental Revenues</b>	<b>\$ 99,957,062</b>	<b>\$ 104,108,923</b>	<b>\$ 120,793,471</b>	<b>\$ 120,793,471</b>
		<b>Charges for Services</b>				
		671255 ENCROACHMENT PERMIT FEES	\$ 6,400	\$ 8,000	\$ 6,000	\$ 6,000
		671260 SUBDIVISION IMPROVE PLAN CHECK	17,462	9,674	10,000	10,000

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1	2	3	4	5	6	7
		671600 PROBATION COSTS	168,165	194,372	145,000	145,000
		671670 CONDITIONAL SENTENCE RPT FEE	7,718	13,036	10,000	10,000
		674251 CIVIL PROC SVS SHRF SUBPOENAS	40	-	-	-
		675450 DIVERSION PROGRAM FEE	12,826	11,028	10,000	10,000
		675801 BOOKING FEES RECOVERY	71,599	68,405	65,000	65,000
		676550 BURIAL SPACE CHARGE	1,375	300	600	600
		678110 FINGERPRINT PUBLIC ASSIST	39,403	38,733	37,500	37,500
		678112 FINGERPRINT LIVESCAN REPLC FEE	4,810	1,895	18,835	18,835
		678150 CHRISTMAS TREE TAGS	80	85	80	80
		678200 SHERIFF CRIME REPORTS	3,859	4,090	3,600	3,600
		678210 LOCAL CRIMINAL HISTORY	725	925	600	600
		678221 REG SEX NARCOTIC ARSON OFFNDRS	550	150	250	250
		678222 REPORT VEHICLE REPOSSESSION	870	825	650	650
		678250 COMMISSARY ADMIN FEE	-	22,776	-	-
		678300 EXTRADITION	12,704	(86)	5,000	5,000
		678400 USE CO CARS STATE TRIPS	2,831	4,829	4,000	4,000
		678600 USFS LAW ENFORCEMENT	11,164	13,764	15,000	15,000
		678620 LASSEN NATIONAL FOREST PATROL	8,625	8,266	6,079	6,079
		678640 SHASTA TRINITY MJ CONTRACT	23,096	5,603	37,000	37,000
		678720 FED MARIJUANA ERADICATION	102,828	101,169	128,000	128,000
		678740 SHASTA LAKE CITY PATROL	2,512,940	2,634,398	2,700,801	2,700,801
		679400 VITAL STATISTICS	126,994	131,123	105,000	105,000
		679501 CERTFD COPIES VITAL HLTH STATS	22,616	23,349	20,000	20,000
		680030 ROAD SVS ANDERSON SOLID WASTE	23,052	27,714	30,000	30,000
		680043 TENTATIVE MAP PROCESSING	2,560	1,900	2,000	2,000
		680046 DUST MITIGATION FEES	6,400	5,600	5,000	5,000
		680702 ZOB S CENTRAL URBAN REGION #1	22,377	5,600	-	-
		680703 ZOB S CENTRAL URBAN REGION #2	18,726	13,600	-	-
		680704 ZOB S CENTRAL URBAN REGION #3	12,981	13,600	-	-
		680705 ZOB S CENTRAL URBAN REGION E	7,200	5,600	-	-
		680706 ZOB S CENTRAL URBAN REGION W	4,000	2,816	-	-
		680710 ZOB REGION 3A SOUTH COTTONWOOD	48,702	48,286	-	-
		681100 IMMUNIZATION FEES	125,131	121,695	125,000	125,000
		681250 REGIONAL LAB CONTRACT	32,004	32,004	32,000	32,000
		681260 TEHAMA CO LAB CONTRACT	492	1,385	2,000	2,000
		681270 SISKIYOU CO LAB CONTRACT	5,821	5,262	6,000	6,000
		681300 COMPREHENSIVE PERINATAL	3,145	2,408	4,500	4,500
		681400 LAB TESTS BACTERIOLOGY	36,901	23,675	30,000	30,000
		681402 PARASITOLOGY LAB FEES	96	-	-	-
		681502 BREAST PUMP RENTALS	2,466	1,901	2,000	2,000
		681513 DRUG TESTING LAB FEES	274,303	107,935	160,000	160,000
		681520 RABIES TEST FEES	816	1,365	2,000	2,000
		681904 LAB FEES WATER SAMPLES	8,800	8,235	7,500	7,500
		681907 GENERAL REVENUE CLINIC	900	1,162	1,000	1,000
		681908 TUBERCULOUS CLINIC	1,098	3,765	7,500	7,500
		681909 TARGETED CASE MGMT ENCOUNTERS	79,596	36,181	50,000	50,000
		681914 LAB FEES EH WATER SAMPLES	270	400	300	300
		682000 SELF PAY	106,790	99,361	66,000	66,000
		682001 CLIENT INSURANCE	25,126	25,595	20,000	20,000
		682002 MENTAL HEALTH SERVICES OTHER	10,905	11,070	12,000	12,000
		682007 MENTAL HEALTH MEDICARE	-	-	25,000	25,000
		682009 MH SVS SC COURT DRUG GRANT	6,264	4,990	9,646	9,646
		682015 MEDICAL MARIJUANA PGM ID FEES	666	693	1,720	1,720
		683001 CSS ENROLLMENT FEE	-	-	200	200
		684700 COLLECTORS FEES	20,000	20,000	20,000	20,000
		686001 REIMBURSE INSTITUTIONAL CARE	247,012	214,417	230,000	230,000

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1	2	3	4	5	6	7
		686100 JUVENILE DETENTION CHARGE	60,061	56,659	38,000	38,000
		686200 BOARD & CARE OTHER COUNTIES	-	100,525	83,950	83,950
		686910 FEDERAL PRISONERS	9,727	12,305	5,000	5,000
		686950 HOUSING OF INMATES	644	926	500	500
		686951 INMATE MEDICAL COPAY	6,461	5,360	4,000	4,000
		686970 WORK RELEASE	750	-	-	-
		692000 CHGS FOR PROFESSIONAL SVS	-	4,678	-	-
		692002 REIMBURSE COUNTY BURIALS	507	805	-	-
		692003 MORGUE FEES OTHER COUNTIES	5,200	-	-	-
		692010 X RAY FEES	630	-	-	-
		692014 EPIDEMIOLOGY SERVICES	46,490	46,490	50,000	50,000
		692030 SOCIAL SECURITY REPORTING FEE	57,000	52,667	40,000	40,000
		692100 PHOTOCOPIES	33,070	43,509	31,150	31,150
		692105 PHOTO LAB FEES	50	101	-	-
		692150 ADMIN FEES	14,938	8,814	13,500	13,500
		692151 DIVERSION FEES	4,513	2,766	4,500	4,500
		692153 ADMIN FEES COURTS	801	1,203	800	800
		692154 DIVERSION FEES COURTS	60	111	-	-
		692200 REIMBURSE TRAVEL	1,741	2,571	-	-
		692330 ADULT WORK PROGRAM FEES	41,140	34,884	30,000	30,000
		692340 RECORD SEAL/MODIFICATION	1,080	-	-	-
		692350 ELECTRONIC MONITORING FEE	1,178	1,682	1,500	1,500
		692352 JUVENILE WORK PROGRAM FEES	780	1,100	1,000	1,000
		692353 ELECTRONIC MONITOR STRAP FEE	19	7	-	-
		392355 SUPERVISED OWN RECOG FEE	-	16	-	-
		692361 TESTING REIMBURSEMENT	6,470	9,386	10,000	10,000
		692362 REIMBURSE DRUG TESTS AOP	6,264	4,990	-	-
		692420 REIMBURSE SALARY	1,116	-	1,000	1,000
		692500 REIMB FROM CONTRACTOR	-	1,388	-	-
		692690 FORENSIC PATHOLOGY SERVICES	480	-	-	-
		692700 REIMB MISC SERVICES	423,604	584,569	602,000	602,000
		692702 REIMB SUPPLIES & MAINT	550	225	300	300
		692703 REIMB VEHICLE COSTS	93,282	58,050	70,000	70,000
		692950 REPLACEMENT FUND CHARGES	424	317	-	-
		693000 CHGS FOR SVS REGULAR EMPLOYEES	14,707	-	14,500	14,500
		693001 CHARGES FOR SERVICES	64,773	99,236	106,498	106,498
		693002 CHGS FOR SVS CITY OF ANDERSON	14,666	13,307	13,000	13,000
		693004 CHGS FOR SVS CITY OF REDDING	21,200	1,981	-	-
		693030 CONTRACT SERVICES REVENUE	14,188	11,676	26,000	26,000
		<b>Total Charges for Services</b>	<b>\$ 5,242,843</b>	<b>\$ 5,307,227</b>	<b>\$ 5,327,559</b>	<b>\$ 5,327,559</b>
		<b>Miscellaneous Revenues</b>				
		792500 DONATIONS/CONTRIBUTIONS	\$ 13,073	\$ 26,234	\$ 2,500	\$ 2,500
		792512 CONTR FR CAREMARK RV SHR AGRMT	4,459	1,510	-	-
		792522 CONTRIBUTION FROM TRUST FUND	64,176	383,131	140,000	140,000
		792530 DONATION MCCONNELL FOUNDATION	-	16,000	-	-
		792559 PUBLIC HEALTH INSTITUTE GRANT	29,000	10,000	-	-
		792579 CONTRIB FROM COMMUNITY GRANTS	112,352	60,000	40,000	40,000
		792583 CONTRIB GRANT NON PROFIT	5,000	45,000	5,000	5,000
		795000 AUDITOR VOID/STALE DATED CHECK	6,949	12,750	300	300
		795560 RECAPTURED PAYMENTS	-	17,237	4,000	4,000
		797600 MISCELLANEOUS SALES	397	1,396	-	-
		797710 JUVENILE PROGRAMMING SALES	2,858	5,639	5,000	5,000
		798670 LEGAL ADVERTISING	20	10	-	-
		799215 UNCLAIMED MONEY	-	296	-	-
		799300 MISCELLANEOUS REVENUE	9,767	7,987	1,875	1,875

State Controller Schedules	<b>County of Shasta</b>	Schedule 6
County Budget Act	<b>Detail of Additional Financing Sources by Fund and Account</b>	
January 2010 Edition, revision #1	<b>Governmental Funds</b>	
	<b>Fiscal Year 2017-18</b>	

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		799390 PRIOR PERIOD EXP ADJUSTMENT	185,384	451,685	-	-
		799391 PRIOR PERIOD REV ADJUSTMENT	2,289,843	1,316,885	-	-
		799400 JURY & WITNESS FEES	799	525	-	-
		799600 INSURANCE LOSS & REFUNDS	43,232	12,167	-	-
		799610 RESTITUTION DAMAGE PAYMENTS	549	6,246	-	-
		799750 PARENT PROPERTY DAMAGE REIMB	1	1	-	-
		799850 REIMB MISC COSTS	282	-	-	-
		799851 REIMB DAMAGES COUNTY PROPERTY	30,234	13,184	-	-
		799900 CASH OVER/SHORT	(13,007)	(732)	50	50
		<b>Total Miscellaneous Revenues</b>	<b>\$ 2,785,368</b>	<b>\$ 2,387,151</b>	<b>\$ 198,725</b>	<b>\$ 198,725</b>
		<b>Other Financing Sources Tran In</b>				
		800100 TRANS IN GENERAL FUND	\$ 25,118,326	\$ 27,467,568	\$ 26,788,670	\$ 26,788,670
		800161 TRANS IN ACCUM CAPITAL OUTLAY	1,326,274	736,418	150,976	150,976
		800169 TRANS IN MAJOR BLDG CAP PROJ	-	-	6,264	6,264
		800235 TRANS IN SHERIFF	183,514	362,836	162,010	162,010
		800282 TRANS IN BUILDING	53,370	100,000	100,000	100,000
		800411 TRANS IN PUBLIC HEALTH	41,218	6,822	450,731	450,731
		800501 TRANS IN SOCIAL SERVICES	386,002	-	-	-
		800950 TRANS IN RISK MGMT	51,557	-	-	-
		806207 TRANS IN SOLID WASTE DISPOSAL	-	227,964	1,000,000	1,000,000
		806310 T/I DEER FLAT RD PRD	-	507	0	0
		<b>Total Other Financing Sources Tran In</b>	<b>\$ 27,160,261</b>	<b>\$ 28,902,115</b>	<b>\$ 28,658,651</b>	<b>\$ 28,658,651</b>
		<b>Other Financing Sources Sale F/A</b>				
		896100 SALE OF CAPITAL ASSETS	\$ 73,889	\$ 37,866	-	-
		896101 SALE OF SURPLUS PROPERTY	54,986	63,855	12,000	12,000
		<b>Total Other Financing Sources Sale F/A</b>	<b>\$ 128,875</b>	<b>\$ 101,721</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
		<b>Total Special Revenue Funds Financing Sources</b>	<b>\$ 139,942,948</b>	<b>\$ 145,576,190</b>	<b>\$ 158,855,342</b>	<b>\$ 158,855,342</b>
		<b>Capital Project Funds</b>				
		<b>Revenue from Money &amp; Property</b>				
		420000 INTEREST	\$ 58,026	\$ 79,737	\$ 32,050	\$ 32,050
		<b>Total Revenue from Money &amp; Property</b>	<b>\$ 58,026</b>	<b>\$ 79,737</b>	<b>\$ 32,050</b>	<b>\$ 32,050</b>
		<b>Intergovernmental Revenues</b>				
		541000 STATE FACILITY GRANT	\$ 72,000	-	-	-
		<b>Total Intergovernmental Revenues</b>	<b>\$ 72,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Other Financing Sources Tran In</b>				
		800100 TRANS IN GENERAL FUND	\$ 10,000,000	-	-	-
		800169 TRANS IN MAJOR BLDG CAP PROJ	70,000	-	691,516	691,516
		<b>Total Other Financing Sources Tran In</b>	<b>\$ 10,070,000</b>	<b>-</b>	<b>\$ 691,516</b>	<b>\$ 691,516</b>
		<b>Total Capital Project Funds Financing Sources</b>	<b>\$ 10,200,026</b>	<b>\$ 79,737</b>	<b>\$ 723,566</b>	<b>\$ 723,566</b>
		<b>Debt Service Funds</b>				
		<b>Revenue from Money &amp; Property</b>				
		420000 INTEREST	\$ 95	\$ 445	-	-
		<b>Total Revenue from Money &amp; Property</b>	<b>\$ 95</b>	<b>\$ 445</b>	<b>-</b>	<b>-</b>
		<b>Other Financing Sources Tran In</b>				
		800174 TRANS IN TOBACCO SETTLEMENT	\$ 2,373,858	\$ 2,373,389	\$ 2,378,950	\$ 2,378,950
		800201 TRANS IN TRIAL COURTS	533,315	531,788	534,863	534,863

**County of Shasta**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2017-18**

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		806205 TRANS IN SHAS CO UTILITIES ISF	51,784	51,784	51,784	51,784
<b>Total Other Financing Sources Tran In</b>			<b>\$ 2,958,957</b>	<b>\$ 2,956,960</b>	<b>\$ 2,965,597</b>	<b>\$ 2,965,597</b>
<b>Total Debt Service Funds Financing Sources</b>			<b>\$ 2,959,052</b>	<b>\$ 2,957,405</b>	<b>\$ 2,965,597</b>	<b>\$ 2,965,597</b>
<b>TOTAL ALL FUNDS</b>			<b>\$ 337,125,866</b>	<b>\$ 339,243,654</b>	<b>\$ 340,894,548</b>	<b>\$ 340,894,548</b>
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>County of Shasta</b> <b>Summary of Financing Uses by Function and Fund</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 7</b>
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Description	2015-16 Actual	2016-17 Actual Estimated	<input checked="" type="checkbox"/> X <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3		4	5

**Summarization by Function**

GENERAL FUNCTION	\$ 56,464,083	\$ 46,857,312	\$ 47,193,871	\$ 47,193,871
GENERAL - CAPITAL PROJECTS	8,738,177	5,604,000	1,085,138	1,085,138
GENERAL - PROMOTION	28,402	18,474	18,078	18,078
PUBLIC PROTECTION	86,290,830	90,120,838	97,986,935	97,986,935
PUBLIC WAYS & FACILITIES	14,382,419	17,168,800	23,650,277	23,650,277
HEALTH & SANITATION	48,201,609	55,018,837	74,243,788	74,243,788
PUBLIC ASSISTANCE	107,869,415	114,013,538	129,028,878	129,028,878
EDUCATION	1,538,464	1,583,489	1,639,554	1,639,554
RECREATION	140,753	217,520	171,566	171,566
DEBT SERVICE	2,960,950	2,960,972	2,965,597	2,965,597
<b>Total Financing Uses by Function</b>	<b>\$ 326,615,103</b>	<b>\$ 333,563,780</b>	<b>\$ 377,983,682</b>	<b>\$ 377,983,682</b>

**Appropriations for Contingencies**

GENERAL	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000
PUBLIC PROTECTION	-	-	250,000	250,000
PUBLIC WAYS & FACILITIES	-	-	300,000	300,000
HEALTH & SANITATION	-	-	30,000	30,000

<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,580,000</b>	<b>\$ 5,580,000</b>
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<b>Subtotal Financing Uses</b>	<b>\$ 326,615,103</b>	<b>\$ 333,563,780</b>	<b>\$ 383,563,682</b>	<b>\$ 383,563,682</b>
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**Provisions for Obligated Fund Balances**

GENERAL	\$ -	\$ -	\$ 35,487,234	\$ 45,045,647
PUBLIC ASSISTANCE	-	-	3,624	7,022,521
PUBLIC PROTECTION	-	-	-	(944,819)
HEALTH & SANITATION	-	-	300	1,945,595
CAPITAL PROJECTS	-	-	440,266	440,266

<b>Total Obligated Fund Balances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,931,424</b>	<b>\$ 53,509,210</b>
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<b>Total Financing Uses</b>	<b>\$ 326,615,103</b>	<b>\$ 333,563,780</b>	<b>\$ 419,495,106</b>	<b>\$ 437,072,892</b>
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**Summarization by Fund**

0040 ACCUM CAPITAL OUTLAY	\$ 4,691,879	\$ 1,941,007	\$ 716,516	\$ 746,516
0046 CAPITAL PROJ JUV HALL ADM	134,999	287	6,607	6,607
0047 CAPITAL PROJ ADULT REHAB CENTER	1,003,043	184,252	697,225	697,225
0057 IMPACT MITIGATION FEE	6,485	6,599	367,000	366,500
0060 GENERAL	75,787,181	65,753,713	95,582,155	117,532,952
0062 GENERAL - CAPITAL PROJECTS	2,908,257	3,478,453	105,056	105,056
0064 GENERAL - RESOURCE MGMT	6,505,766	5,908,210	6,629,951	5,659,577
0065 GENERAL - FEDERAL TITLE III	29,204	27,626	13,227,427	214,424
0070 CNTY CRTHSE BOND FUND	533,315	535,788	534,863	534,863
0072 ADMIN CNTR BOND FUND	2,375,851	2,373,401	2,378,950	2,378,950
0073 ENERGY RETROFIT FUND	51,784	51,784	51,784	51,784
0080 MENTAL HEALTH	22,630,432	27,237,075	34,059,785	35,996,830

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>County of Shasta</b> <b>Summary of Financing Uses by Function and Fund</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 7</b>
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Description	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
0081 MENTAL HEALTH SERVICES ACT	8,310,414	10,867,494	16,123,446	16,123,446
0100 INTERMOUNTAIN FAIR	28,402	18,474	18,078	38,117
0120 OPPORTUNITY CENTER	4,768,287	4,775,758	6,220,540	7,169,674
0140 SOCIAL SERVICES	98,743,783	100,669,111	113,306,662	119,376,425
0150 WILDLIFE	(8)	177	5,108	30,663
0170 GENERAL RESERVES	-	-	40,000	40,000
0185 PHA HOUSING ASSISTANCE PYMTS	-	5,124,106	5,574,829	5,574,829
0186 HOUSING HOME IPP ADMIN	425,996	471,476	484,924	484,924
0187 HOUSING CALHOME ADMIN	1,424	1,357	17,862	17,862
0188 ENDANGERED SPECIES	185	(69)	195,260	195,260
0190 ROADS	14,382,419	17,168,800	23,900,277	23,900,277
0191 ROAD - DUST MITIGATION	-	-	50,000	50,000
0192 CHILD SUPPORT SVS	7,202,038	7,234,873	8,320,963	8,320,963
0195 PUBLIC SAFETY	61,495,904	64,419,942	68,657,712	69,258,792
0196 PUBLIC HEALTH	14,120,332	14,822,895	21,675,175	21,653,425
0197 SHASTA HOUSING REHAB	16,710	17,287	38,485	38,485
0851 IHSS PUBLIC AUTHORITY	461,022	473,906	508,466	508,466

<b>Total Financing Uses</b>	<b>\$ 326,615,103</b>	<b>\$ 333,563,780</b>	<b>\$ 419,495,106</b>	<b>\$ 437,072,892</b>
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Ties To				SCH 2, COL 6
Total Obligated Fund Balances Transferred To				SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES



State Controller Schedules		County of Shasta			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2017-18				
Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>General</b>						
100 NON-PROG REV/TRANS OUT	\$ 42,466,220	35,082,394	\$ 33,971,484	\$	33,971,484	
101 BOARD OF SUPERVISORS	512,903	524,291	620,658		620,658	
102 COUNTY ADMIN OFFICE	138,079	80,926	(191,304)		(191,304)	
103 CLERK OF THE BOARD	290,378	315,343	421,334		421,334	
110 AUDITOR CONTROLLER	466,783	543,706	859,873		859,873	
111 TREASURER TAX COLLECTOR	1,589,484	1,636,062	1,914,539		1,914,539	
112 ASSESSOR	3,671,832	3,782,643	4,389,954		4,389,954	
113 PURCHASING	110,017	(1,443)	(108,033)		(108,033)	
120 COUNTY COUNSEL	(22,478)	36,348	260,137		260,137	
130 PERSONNEL	326,240	449,523	(57,381)		(57,381)	
140 ELECTION ADMIN & REGISTRATION	1,466,859	1,598,195	2,108,275		2,108,275	
157 IMPACT FEE ADMIN	6,485	6,599	8,200		8,200	
160 GENERAL RESERVES	-	-	-		-	
165 ECONOMIC DEVELOPMENT	49,239	69,227	70,500		70,500	
172 SURVEYOR	12,425	17,703	23,164		23,164	
173 MISCELLANEOUS GENERAL 1	3,304,711	366,877	1,259,198		1,259,198	
174 TOBACCO SETTLEMENT GRANTS	2,526,610	2,530,495	2,528,950		2,528,950	
175 CSA ADMINISTRATION	751,930	837,224	903,518		903,518	
176 TITLE III PROJECTS	29,204	27,626	99,252		99,252	
199 CENTRAL SERVICE COST A-87	(1,232,836)	(1,046,426)	(1,888,447)		(1,888,447)	
900 RESERVES FOR CONTINGENCIES	-	-	-		-	
<b>Total General</b>	<b>\$ 56,464,083</b>	<b>\$ 46,857,312</b>	<b>\$ 47,193,871</b>	<b>\$</b>	<b>47,193,871</b>	
<b>General - Capital Projects</b>						
161 ACCUMULATED CAPITAL OUTLAY	\$ 4,691,879	1,941,007	\$ 276,250	\$	276,250	
166 LAND BUILDINGS & IMPROVEMENTS	2,908,257	3,478,453	105,056		105,056	
16A ANIMAL CONTROL FACILITY	-	-	-		-	
16B JUVENILE HALL FACILITY	134,999	287	6,607		6,607	
16C ADULT REHAB CENTER	1,003,043	184,252	697,225		697,225	
<b>Total General - Capital Projects</b>	<b>\$ 8,738,177</b>	<b>\$ 5,604,000</b>	<b>\$ 1,085,138</b>	<b>\$</b>	<b>1,085,138</b>	
<b>General Promotion</b>						
159 INTERMOUNTAIN FAIR	\$ 28,402	\$ 18,474	\$ 18,078	\$	18,078	
<b>Total General Promotion</b>	<b>\$ 28,402</b>	<b>\$ 18,474</b>	<b>\$ 18,078</b>	<b>\$</b>	<b>18,078</b>	
<b>Public Protection</b>						
201 TRIAL COURTS	\$ 2,705,367	2,491,747	\$ 2,765,552	\$	2,765,552	
203 CONFL PUBLIC DEFENDER	2,099,496	2,238,536	2,435,682		2,435,682	
207 PUBLIC DEFENDER	3,520,179	3,785,223	4,126,792		4,126,792	
208 GRAND JURY	86,080	98,812	113,309		113,309	
220 PUBLIC SAFETY GEN REVENUES	-	-	-		-	
221 COUNTY CLERK	361,359	378,460	441,905		441,905	
227 DISTRICT ATTORNEY	6,778,900	7,113,638	7,886,033		7,886,033	
228 CHILD SUPPORT SERVICES	7,202,038	7,234,873	8,320,963		8,320,963	
235 SHERIFF	18,637,036	19,616,052	19,781,824		19,781,824	
236 BOATING SAFETY	937,199	874,530	893,479		893,479	
237 SHERIFF CIVIL UNIT	543,889	566,211	601,080		601,080	
246 DETENTION ANNEX/WORK FACILITY	583,528	496,226	709,440		709,440	
256 VICTIM WITNESS ASSISTANCE	880,775	966,659	1,115,474		1,115,474	
260 JAIL	14,607,790	15,307,627	16,306,130		16,306,130	
261 BURNEY SUBSTATION	2,008,919	2,289,822	2,242,947		2,242,947	
262 JUVENILE HALL	4,955,796	5,004,514	5,302,971		5,302,971	
263 PROBATION	10,659,502	10,495,260	12,699,949		12,699,949	
280 AG COMM & SEALER OF WTS	1,490,556	1,558,482	1,679,948		1,679,948	

State Controller Schedules		County of Shasta			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2017-18			
Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
282 BUILDING INSPECTION	1,897,193	2,117,009	2,259,229	2,259,229	
285 KNIGHTON RD BEETLE MITIGATION	185	(69)	195,260	195,260	
286 PLANNING	1,468,142	1,699,827	1,955,040	1,955,040	
287 CORONER	1,061,808	1,872,248	1,381,980	1,381,980	
288 DISPATCH	1,265,426	1,350,025	1,452,959	1,452,959	
290 RECORDER	970,205	956,877	1,455,058	1,455,058	
292 PUBLIC GUARDIAN	829,890	876,468	982,768	982,768	
294 WILDLIFE CONTROL	(8)	177	5,108	5,108	
297 ANIMAL CONTROL	565,014	528,823	621,059	621,059	
299 PUBLIC ADMINISTRATOR	174,566	202,783	254,996	254,996	
<b>Total Public Protection</b>	<b>\$ 86,290,830</b>	<b>\$ 90,120,838</b>	<b>\$ 97,986,935</b>	<b>\$ 97,986,935</b>	
<b>Public Ways &amp; Facilities</b>					
301 ROADS	\$ 14,382,419	17,168,800	\$ 23,600,277	\$ 23,600,277	
302 SACTO VLY AIR POLLUTION PAVING	-	-	50,000	50,000	
<b>Total Public Ways &amp; Facilities</b>	<b>\$ 14,382,419</b>	<b>\$ 17,168,800</b>	<b>\$ 23,650,277</b>	<b>\$ 23,650,277</b>	
<b>Health &amp; Sanitation</b>					
402 ENVIRONMENTAL HEALTH	\$ 3,140,431	2,091,374	\$ 2,415,682	\$ 2,415,682	
404 MENTAL HEALTH SERVICES ADMIN	8,310,414	10,867,494	16,123,446	16,123,446	
410 MENTAL HEALTH	19,515,478	23,936,480	29,159,422	29,159,422	
411 PUBLIC HEALTH	12,019,368	12,489,216	18,014,882	18,014,882	
412 SHASTA COUNTY HEALTH CARE	156,135	147,855	599,017	599,017	
417 CALIFORNIA CHILDRENS SERVICES	1,944,829	2,185,823	3,031,276	3,031,276	
422 ALCOHOL & DRUG PROGRAMS	2,376,133	2,659,742	3,787,201	3,787,201	
425 PERINATAL	738,821	640,852	1,112,862	1,112,862	
<b>Total Health &amp; Sanitation</b>	<b>\$ 48,201,609</b>	<b>\$ 55,018,837</b>	<b>\$ 74,243,788</b>	<b>\$ 74,243,788</b>	
<b>Public Assistance</b>					
501 SOCIAL SERVICES ADMINISTRATION	\$ 52,410,441	54,557,587	\$ 63,036,839	\$ 63,036,839	
502 HEALTH & HUMAN SVS AGENCY ADM	71,892	67,720	123,038	123,038	
530 OPPORTUNITY CENTER	4,768,287	4,775,758	6,220,540	6,220,540	
540 COUNTY INDIGENT CASES	-	-	-	-	
541 WELFARE CASH AID PAYMENTS	46,261,449	46,043,804	50,143,161	50,143,161	
542 COUNTY INDIGENT CASES-GEN FND	1,872,085	1,518,620	1,773,464	1,773,464	
543 HOUSING AUTHORITY	773,724	96,235	115,059	115,059	
570 VETERANS SERVICE OFFICER	378,518	392,550	496,220	496,220	
590 COMMUNITY ACTION AGENCY	427,866	473,132	495,991	495,991	
591 HOUSING CALHOME	1,424	1,357	17,862	17,862	
592 HOUSING HOME IPP	425,996	471,476	484,924	484,924	
593 PHA HOUSING ASSISTANCE	-	5,124,106	5,574,829	5,574,829	
596 CDBG ADMIN/REHAB	16,710	17,287	38,485	38,485	
H51 IHSS PUBL AUTH ADMIN	461,022	473,906	508,466	508,466	
<b>Total Public Assistance</b>	<b>\$ 107,869,415</b>	<b>\$ 114,013,538</b>	<b>\$ 129,028,878</b>	<b>\$ 129,028,878</b>	
<b>Education</b>					
611 LIBRARY ADMINISTRATION	\$ 1,318,442	\$ 1,330,326	\$ 1,419,310	\$ 1,419,310	
620 AGRIC EXT SERVICE FARM ADVISOR	171,686	203,749	218,747	218,747	
621 FARM ADVISOR JT LASSEN SHASTA	48,336	49,415	1,497	1,497	
622 COOPERATIVE EXTENSION FORESTRY	-	-	-	-	
<b>Total Education</b>	<b>\$ 1,538,464</b>	<b>\$ 1,583,489</b>	<b>\$ 1,639,554</b>	<b>\$ 1,639,554</b>	
<b>Recreation</b>					
701 RECREATION & PARK DEVELOPMENT	\$ 29,248	32,390	\$ 46,578	\$ 46,578	
710 VETERANS HALLS	111,505	185,131	124,988	124,988	
<b>Total Recreation</b>	<b>\$ 140,753</b>	<b>\$ 217,520</b>	<b>\$ 171,566</b>	<b>\$ 171,566</b>	
<b>Debt Service</b>					
803 1998 CRTHSE BOND	\$ 533,315	535,788	\$ 534,863	\$ 534,863	
805 2003 ADM CTR BOND	2,375,851	2,373,401	2,378,950	2,378,950	

State Controller Schedules	County of Shasta			Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit			
January 2010 Edition, revision #1	Governmental Funds			
	Fiscal Year 2017-18			
Function, Activity and Budget Unit	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
806 ENERGY RETROFIT	51,784	51,784	51,784	51,784
<b>Total Debt Service</b>	\$ 2,960,950	\$ 2,960,972	\$ 2,965,597	\$ 2,965,597
<b>Grand Total Financing Uses by Function</b>	\$ 326,615,103	\$ 333,563,780	\$ 377,983,682	\$ 377,983,682
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

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