

| Fund Name | Total Financing Sources | | | | Total Financing Uses | | |
|-----------|--------------------------------------|--------------------------------------|------------------------------|-------------------------|----------------------|--------------------------------------|----------------------|
| | Fund Balance Available June 30, 2016 | 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 |

Governmental Funds

| | | | | | | | |
|------------------------|---------------|--------------|----------------|----------------|----------------|---------------|----------------|
| General Fund | \$ 72,667,938 | \$ 1,912,310 | \$ 208,538,436 | \$ 283,118,684 | \$ 232,596,849 | \$ 50,521,834 | \$ 283,118,684 |
| Special Revenue Funds | 20,035,776 | - | 111,921,934 | 131,957,710 | 131,954,074 | 3,636 | 131,957,710 |
| Capital Projects Funds | 3,166,182 | - | 2,029,300 | 5,195,482 | 5,195,469 | 13 | 5,195,482 |
| Debt Service Funds | - | - | 2,957,172 | 2,957,172 | 2,957,172 | - | 2,957,172 |

| | | | | | | | |
|---------------------------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| Total Governmental Funds | \$ 95,869,896 | \$ 1,912,310 | \$ 325,446,842 | \$ 423,229,048 | \$ 372,703,564 | \$ 50,525,483 | \$ 423,229,048 |
|---------------------------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|

Other Funds

| | | | | | | | |
|--------------------------------------|-----------|--------------|---------------|---------------|---------------|--------------|---------------|
| Internal Service Funds | | \$ 1,920,127 | \$ 26,291,301 | \$ 28,211,428 | \$ 26,714,956 | \$ 1,496,472 | \$ 28,211,428 |
| Enterprise Funds | | 14,203,647 | 15,440,280 | 29,643,927 | 29,641,886 | 2,041 | 29,643,927 |
| Special Districts and Other Agencies | 4,132,403 | | 7,746,872 | 11,879,275 | 11,879,275 | | 11,879,275 |

| | | | | | | | |
|--------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| Total Other Funds | \$ 4,132,403 | \$ 16,123,774 | \$ 49,478,453 | \$ 69,734,630 | \$ 68,236,117 | \$ 1,498,513 | \$ 69,734,630 |
|--------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|

| | | | | | | | |
|------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| Total All Funds | \$ 100,002,299 | \$ 18,036,084 | \$ 374,925,295 | \$ 492,963,676 | \$ 440,939,681 | \$ 52,023,996 | \$ 492,963,678 |
|------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|

| | | | | | | | |
|---|---------------|---|---------------|------------------------------------|---------------|---|--------------------------------|
| 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 If Net Assets <Decrease> | SCH 10, COL 5 | | SCH 10, COL 5 | SCH 10, COL 5 If Net Assets Increase | |
| Enterprise Fund From | | SCH 11, COL 5 If Net Assets <Decrease> | 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 Governmental Funds Summary Fiscal Year 2016-17 | Schedule 2 |
| County Budget Act | | |
| January 2010 Edition, revision #1 | | |

| Fund Name | Total Financing Sources | | | | Total Financing Uses | | |
|-------------------------------------|--------------------------------------|--------------------------------------|------------------------------|-------------------------|-----------------------|--------------------------------------|-----------------------|
| | Fund Balance Available June 30, 2016 | 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 | \$ - | \$ - | \$ 400,000 | \$ 400,000 | \$ 7,000 | \$ 393,000 | \$ 400,000 |
| 0060 GENERAL | 48,111,975 | 17,366 | 63,587,200 | 111,716,541 | 78,423,327 | 33,293,214 | 111,716,541 |
| 0061 GENERAL - CMSP | - | - | - | - | - | - | - |
| 0062 GENERAL - CAPITAL PROJECTS | - | - | 96,298 | 96,298 | 96,298 | - | 96,298 |
| 0064 GENERAL - RESOURCE MGMT | 3,159,167 | 132,000 | 5,155,248 | 8,446,415 | 7,328,084 | 1,118,331 | 8,446,415 |
| 0065 GENERAL - FED FOREST TITLE III | 186,627 | 41,650 | 250 | 228,527 | 93,342 | 135,185 | 228,527 |
| 0080 MENTAL HEALTH | 13,027,800 | 62,845 | 25,040,739 | 38,131,384 | 29,625,785 | 8,505,599 | 38,131,384 |
| 0100 INTERMOUNTAIN FAIR | 56,016 | - | 150 | 56,166 | 20,877 | 35,289 | 56,166 |
| 0110 LIBRARY | - | - | - | - | - | - | - |
| 0120 OPPORTUNITY CENTER | 1,186,865 | - | 4,547,817 | 5,734,682 | 5,041,760 | 692,922 | 5,734,682 |
| 0140 SOCIAL SERVICES | 6,912,477 | 1,658,449 | 109,668,619 | 118,239,545 | 111,959,949 | 6,279,596 | 118,239,545 |
| 0150 WILDLIFE | 27,011 | - | 2,115 | 29,126 | 427 | 28,699 | 29,126 |
| 0170 GENERAL RESERVES | - | - | 40,000 | 40,000 | - | 40,000 | 40,000 |
| Total General Fund | \$ 72,667,938 | \$ 1,912,310 | \$ 208,538,436 | \$ 283,118,684 | \$ 232,596,849 | \$ 50,521,834 | \$ 283,118,684 |
| 0081 MENTAL HEALTH SERVICES ACT | \$ 3,138,757 | \$ - | \$ 9,698,340 | \$ 12,837,097 | \$ 12,837,097 | \$ - | \$ 12,837,097 |
| 0186 HOUSING HOME IPP | 150,000 | - | 479,042 | 629,042 | 629,042 | - | 629,042 |
| 0187 HOUSING CALHOME | - | - | 6,185 | 6,185 | 6,185 | - | 6,185 |
| 0188 ENDANGERED SPECIES | 191,431 | - | 500 | 191,931 | 191,931 | - | 191,931 |
| 0189 SUBSTANCE ABUSE CRIME PREV | - | - | - | - | - | - | - |
| 0190 ROADS | 5,058,659 | - | 15,311,902 | 20,370,561 | 20,370,561 | - | 20,370,561 |
| 0191 ROADS - DUST MITIGATION | 14,500 | - | 5,500 | 20,000 | 20,000 | - | 20,000 |
| 0192 CHILD SUPPORT SERVICES | 234,203 | - | 7,996,470 | 8,230,673 | 8,230,673 | - | 8,230,673 |
| 0193 SHASTA COUNTY TRANSIT | - | - | - | - | - | - | - |
| 0195 PUBLIC SAFETY | 8,956,952 | - | 60,938,558 | 69,895,510 | 69,895,510 | - | 69,895,510 |
| 0196 PUBLIC HEALTH | 2,281,653 | - | 16,930,499 | 19,212,152 | 19,212,152 | - | 19,212,152 |
| 0197 SHASTA HOUSING REHAB | 9,621 | - | 37,050 | 46,671 | 46,671 | - | 46,671 |
| 0851 IHSS PUBLIC AUTHORITY | - | - | 517,888 | 517,888 | 514,252 | 3,636 | 517,888 |
| Total Special Revenue Funds | \$ 20,035,776 | \$ - | \$ 111,921,934 | \$ 131,957,710 | \$ 131,954,074 | \$ 3,636 | \$ 131,957,710 |
| 0040 ACCUM CAPITAL OUTLAY | \$ 2,166,009 | \$ - | \$ 25,000 | \$ 2,191,009 | \$ 2,191,009 | \$ - | \$ 2,191,009 |
| 0045 CAPITAL PROJ ANIMAL SHELTER | - | - | - | - | - | - | - |
| 0046 CAPITAL PROJ JUVENILE HALL | - | - | 300 | 300 | 287 | 13 | 300 |
| 0047 CAPITAL PROJ ADULT REHAB | 1,000,173 | - | 2,004,000 | 3,004,173 | 3,004,173 | - | 3,004,173 |
| Total Capital Project Funds | \$ 3,166,182 | \$ - | \$ 2,029,300 | \$ 5,195,482 | \$ 5,195,469 | \$ 13 | \$ 5,195,482 |
| 0070 COURTHOUSE BOND | \$ - | \$ - | \$ 531,788 | \$ 531,788 | \$ 531,788 | \$ - | \$ 531,788 |
| 0071 JUSTICE CENTER BOND | - | - | - | - | - | - | - |
| 0072 ADMIN CENTER BOND | - | - | 2,373,600 | 2,373,600 | 2,373,600 | - | 2,373,600 |
| 0073 ENERGY RETROFIT | - | - | 51,784 | 51,784 | 51,784 | - | 51,784 |
| Total Debt Service Funds | \$ - | \$ - | \$ 2,957,172 | \$ 2,957,172 | \$ 2,957,172 | \$ - | \$ 2,957,172 |
| TOTAL GOVERNMENTAL FUNDS | \$ 95,869,896 | \$ 1,912,310 | \$ 325,446,842 | \$ 423,229,048 | \$ 372,703,564 | \$ 50,525,484 | \$ 423,229,048 |

| | |
|---------------------------------|-----------------------|
| APPROPRIATIONS LIMIT | \$ 175,408,479 |
| APPROPRIATIONS SUBJECT TO LIMIT | \$ 27,796,588 |

| Arithmetic Results | | | | COL 2+3+4 = COL 5 COL 5 = COL 8 | | SCH 4, COL 5 / 6 SCH 7, COL 5 Provision for Obligated FB | 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 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, 2016 | 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 | \$ 2,137,696 | \$ - | \$ 2,137,696 | \$ - | \$ - |
| 0060 GENERAL | 52,702,241 | - | 1,445,750 | 3,144,516 | 48,111,975 |
| 0061 GENERAL CMSP | - | - | - | - | - |
| 0062 GENERAL - CAPITAL PROJECTS | 45,256 | - | - | 45,256 | - |
| 0064 GENERAL - RESOURCE MGMT | 5,895,790 | - | 1,486,560 | 1,250,063 | 3,159,167 |
| 0065 GENERAL - FED FOREST TITLE III | 316,346 | - | 129,719 | - | 186,627 |
| 0080 MENTAL HEALTH | 13,319,345 | - | 291,445 | 100 | 13,027,800 |
| 0100 INTERMOUNTAIN FAIR | 56,016 | - | - | - | 56,016 |
| 0110 LIBRARY | - | - | - | - | - |
| 0120 OPPORTUNITY CENTER | 1,232,242 | - | 45,327 | 50 | 1,186,865 |
| 0140 SOCIAL SERVICES | 12,608,027 | - | 5,664,339 | 31,211 | 6,912,477 |
| 0150 WILDLIFE | 27,011 | - | - | - | 27,011 |
| 0170 GENERAL RESERVES | 10,675,619 | - | 10,675,619 | - | - |
| Total General Fund | \$ 99,015,589 | \$ - | \$ 21,876,455 | \$ 4,471,196 | \$ 72,667,938 |
| Special Revenue Funds | | | | | |
| 0081 MENTAL HEALTH SERVICES ACT | \$ 9,427,057 | \$ - | \$ 6,288,300 | \$ - | \$ 3,138,757 |
| 0186 HOUSING HOME IPP | 5,158,444 | - | 5,008,444 | - | 150,000 |
| 0187 HOUSING CALHOME | 1,052,788 | - | 1,052,788 | - | - |
| 0188 ENDANGERED SPECIES | 192,966 | - | 1,535 | - | 191,431 |
| 0189 SUBSTANCE ABUSE CRIME PREV | - | - | - | - | - |
| 0190 ROADS | 10,549,215 | - | 5,490,556 | - | 5,058,659 |
| 0191 ROADS - DUST MITIGATION | 1,077,089 | - | 1,062,589 | - | 14,500 |
| 0192 CHILD SUPPORT SERVICES | 2,105,530 | - | 1,871,327 | - | 234,203 |
| 0193 SHASTA COUNTY TRANSIT | - | - | - | - | - |
| 0195 PUBLIC SAFETY | 26,871,443 | - | 17,914,491 | - | 8,956,952 |
| 0196 PUBLIC HEALTH | 10,639,696 | - | 8,358,043 | - | 2,281,653 |
| 0197 SHASTA HOUSING REHAB | 4,373,359 | - | 4,363,738 | - | 9,621 |
| 0851 IHSS PUBLIC AUTHORITY | 143,078 | - | 143,078 | - | - |
| Total Special Revenue Funds | \$ 71,590,665 | \$ - | \$ 51,554,889 | \$ - | \$ 20,035,776 |
| Capital Project Funds | | | | | |
| 0040 ACCUM CAPITAL OUTLAY | \$ 9,178,693 | \$ - | \$ - | \$ 7,012,684 | \$ 2,166,009 |
| 0045 CAPITAL PROJ ANIMAL SHELTER | - | - | - | - | - |
| 0046 CAPITAL PROJ JUVENILE HALL | 6,794 | - | - | 6,794 | - |
| 0047 CAPITAL PROJ ADULT REHAB CENTER | 857,946 | - | - | (142,227) | 1,000,173 |
| Total Capital Project Funds | \$ 10,043,433 | \$ - | \$ - | \$ 6,877,251 | \$ 3,166,182 |
| Debt Service Funds | | | | | |
| 0070 COURTHOUSE BOND | \$ 14,283 | \$ - | \$ 14,283 | \$ - | \$ - |
| 0071 JUSTICE CENTER BOND | - | - | - | - | - |
| 0072 ADMIN CENTER BOND | 512 | - | 512 | - | - |
| 0073 ENERGY RETROFIT | 76 | - | 76 | - | - |
| Total Debt Service Funds | \$ 14,871 | \$ - | \$ 14,871 | \$ - | \$ - |
| TOTAL GOVERNMENTAL FUNDS | \$ 180,664,558 | \$ - | \$ 73,446,215 | \$ 11,348,447 | \$ 95,869,896 |
| 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 |

| | | |
|---|---|-------------------|
| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | County of Shasta Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17 | Schedule 4 |
|---|---|-------------------|

| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2016 | 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 |

General Fund

| | | | | | | |
|--|--------------|------|-----------|------|---------------|---------------|
| 0057 IMPACT MITIGATION FEE | | | | | | |
| RESTRICTED - IMP FEE ANIMAL CONTROL | \$ 63,957 | \$ - | \$ - | \$ - | \$ 10,300 | \$ 74,257 |
| RESTRICTED - IMP FEE FIRE PROTECTION | 447,792 | - | - | - | 73,000 | 520,792 |
| RESTRICTED - IMP FEE GENERAL GOVERNMENT | 382,704 | - | - | - | 63,000 | 445,704 |
| RESTRICTED - IMP FEE LIBRARY | 38,726 | - | - | - | 6,200 | 44,926 |
| RESTRICTED - IMP FEE PUBLIC HEALTH | 218,632 | - | - | - | 35,000 | 253,632 |
| RESTRICTED - IMP FEE PUBLIC PROTECTION | 328,811 | - | - | - | 88,000 | 416,811 |
| RESTRICTED - IMP FEE SHERIFF | 258,996 | - | - | - | 42,500 | 301,496 |
| RESTRICTED - IMP FEE TRAFFIC | 383,545 | - | - | - | 74,000 | 457,545 |
| RESTRICTED - IMP FEE-ADMINISTRATION | 15,932 | - | - | - | 1,000 | 16,932 |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| RESTRICTED - GENERAL PURPOSE | (1,399) | - | - | - | - | (1,399) |
| 0057 IMPACT MITIGATION FEE TOTAL | \$ 2,137,696 | \$ - | \$ - | \$ - | \$ 393,000 | \$ 2,530,696 |
| 0060 GENERAL | | | | | | |
| NONSPENDABLE - PREPAID/OTHER | \$ 1,003,807 | \$ - | \$ - | \$ - | \$ - | \$ 1,003,807 |
| RESTRICTED - CLERK VITAL STATS | 1,974 | - | - | - | 200 | 2,174 |
| RESTRICTED - ANIMAL CNTRL SPAY/NEUTER | - | - | - | - | - | - |
| RESTRICTED - AG FED GRAZING | 25,343 | - | 1,200 | - | - | 24,143 |
| RESTRICTED - AG QUANTITY CONTROL | 26,881 | - | - | - | 1,600 | 28,481 |
| RESTRICTED - VETERANS HOME DONATION | - | - | - | - | - | - |
| RESTRICTED - R/F SSN REDACTION | - | - | - | - | - | - |
| RESTRICTED - ST REALIGN LCC AB109 20300 | - | - | - | - | - | - |
| RESTRICTED - ST REALIGN LCC AB118 20700 | 85,243 | - | - | - | 2,606 | 87,849 |
| RESTRICTED - R/F ELEC RECORD FEE (ERDS) | 116,445 | - | - | - | - | 116,445 |
| RESTRICTED - R/F MICROGRAPHICS FEE | 19,806 | - | - | - | - | 19,806 |
| RESTRICTED - R/F MODERNIZATION FEE | 70,233 | - | - | - | - | 70,233 |
| RESTRICTED - R/F VITAL/HEALTH STATISTICS | 6,974 | - | - | - | - | 6,974 |
| RESTRICTED - ST REALIGN 2011 AB109 54200 | 89,044 | - | 16,166 | - | - | 72,878 |
| ASSIGNED - IMPREST CASH | 3,200 | - | - | - | - | 3,200 |
| ASSIGNED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| ASSIGNED - TRANSIENT OCCUPANCY | - | - | - | - | - | - |
| ASSIGNED - EQUIP REPLACEMENT AG | 5,710 | - | - | - | - | 5,710 |
| ASSIGNED - ANIMAL CNTRL SHELTER | - | - | - | - | - | - |
| ASSIGNED - SRMC SART | 17,108 | - | - | - | - | 17,108 |
| ASSIGNED - PARKS | - | - | - | - | - | - |
| ASSIGNED - NDTH CHAT | - | - | - | - | - | - |
| ASSIGNED - PROP TAX SB1096 ADMIN FEE | - | - | - | - | - | - |
| ASSIGNED - DEBT SERVICE - 1 YEAR | 3,118,498 | - | - | - | - | 3,118,498 |
| GENERAL PURPOSE | - | - | - | - | 33,288,808 | 33,288,808 |
| 0060 GENERAL TOTAL | \$ 4,590,266 | \$ - | \$ 17,366 | \$ - | \$ 33,293,214 | \$ 37,866,114 |
| 0061 GENERAL - CMSP | | | | | | |
| UNASSIGNED - GENERAL PURPOSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0062 GENERAL - CAPITAL PROJECTS | | | | | | |
| ASSIGNED - CAPITAL PROJECTS | \$ 45,256 | \$ - | \$ - | \$ - | \$ - | \$ 45,256 |
| 0062 CAP PROJECTS TOTAL | \$ 45,256 | \$ - | \$ - | \$ - | \$ - | \$ 45,256 |
| 0064 GENERAL - RESOURCE MGMT | | | | | | |
| NONSPENDABLE - PREPAID/OTHER | \$ 1,325 | \$ - | \$ - | \$ - | \$ - | \$ 1,325 |
| RESTRICTED - SMARA | 41,605 | - | 15,000 | - | - | 26,605 |
| RESTRICTED - SOLID WASTE SURCHARGE | 517,595 | - | 23,000 | - | - | 494,595 |
| RESTRICTED - UGT PENALTIES | 194,095 | - | 30,000 | - | - | 164,095 |
| RESTRICTED - COMM EDUC SOLID WASTE | 247,136 | - | 1,000 | - | - | 246,136 |
| RESTRICTED - GEN PLAN MAINTENANCE | 186,137 | - | 33,000 | - | - | 153,137 |
| RESTRICTED - SAFE DRINKING WATER | 298,667 | - | 30,000 | - | - | 268,667 |
| ASSIGNED - IMPREST CASH | 125 | - | - | - | - | 125 |
| ASSIGNED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| ASSIGNED - HATCHET COM BNFT AGRMT | 449,938 | - | - | - | - | 449,938 |
| ASSIGNED - HATCHET COM BNFT-BURNEY LIBRARY | 400,000 | - | - | - | - | 400,000 |

| | | |
|---|---|-------------------|
| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | County of Shasta Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17 | Schedule 4 |
|---|---|-------------------|

| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2016 | 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 |
| ASSIGNED - HATCHET COM BNFT-MAYERS HOSPTL | 400,000 | - | - | - | - | 400,000 |
| UNASSIGNED - GENERAL PURPOSE | - | - | - | - | 1,118,331 | 1,118,331 |
| 0064 GEN RESOURCE MGMT TOTAL | \$ 2,736,623 | \$ - | \$ 132,000 | \$ - | \$ 1,118,331 | \$ 3,722,954 |
| 0065 GENERAL - FED FOREST TITLE III | | | | | | |
| ASSIGNED - FAIR VALUE INVESTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TITLE III EMERG RESPONSE ACTIVITIES | 77,755 | - | - | - | - | 77,755 |
| TITLE III CO FIRE MUTUAL AID | 24,150 | - | 24,150 | - | - | - |
| TITLE III WSRCD FIRE PROTECTION PLAN | 27,814 | - | 17,500 | - | - | 10,314 |
| UNASSIGNED - GENERAL PURPOSE | - | - | - | - | 135,185 | 135,185 |
| 0065 GEN FOREST TITLE III TOTAL | \$ 129,719 | \$ - | \$ 41,650 | \$ - | \$ 135,185 | \$ 223,254 |
| 0080 MENTAL HEALTH | | | | | | |
| NONSPENDABLE - PREPAID/OTHER | \$ 2,249 | \$ - | \$ - | \$ - | \$ - | 2,249 |
| RESTRICTED - ALCOHOL EDUC/PREVENTION | 18,649 | - | - | - | - | 18,649 |
| RESTRICTED - ALCOHOL PROGRAMS | 183,751 | - | 45,000 | - | - | 138,751 |
| RESTRICTED - ST REALIGNMENT AB109 | 86,796 | - | 17,845 | - | - | 68,951 |
| ASSIGNED - IMPREST CASH | 100 | - | - | - | - | 100 |
| ASSIGNED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| UNASSIGNED - GENERAL PURPOSE | - | - | - | - | 8,505,599 | 8,505,599 |
| 0080 MENTAL HEALTH TOTAL | \$ 291,545 | \$ - | \$ 62,845 | \$ - | \$ 8,505,599 | \$ 8,734,299 |
| 0100 INTERMOUNTAIN FAIR | | | | | | |
| NONSPENDABLE - PREPAID/OTHER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ASSIGNED - IMPREST CASH | - | - | - | - | - | - |
| ASSIGNED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| UNASSIGNED - GENERAL PURPOSE | - | - | - | - | 35,289 | 35,289 |
| 0100 INTERMOUNTAIN FAIR TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 35,289 | \$ 35,289 |
| 0110 LIBRARY | | | | | | |
| ASSIGNED - FAIR VALUE INVESTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| UNASSIGNED - GENERAL PURPOSE | - | - | - | - | - | - |
| 0110 LIBRARY TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0120 OPPORTUNITY CENTER | | | | | | |
| NONSPENDABLE - PREPAID/OTHER | \$ 45,327 | \$ - | \$ - | \$ - | \$ - | 45,327 |
| ASSIGNED - IMPREST CASH | 50 | - | - | - | - | 50 |
| ASSIGNED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| UNASSIGNED - GENERAL PURPOSE | - | - | - | - | 692,922 | 692,922 |
| 0120 OPPORTUNITY CNTR TOTAL | \$ 45,377 | \$ - | \$ - | \$ - | \$ 692,922 | \$ 738,299 |
| 0140 SOCIAL SERVICES | | | | | | |
| NONSPENDABLE - PREPAID/OTHER | \$ 54,133 | \$ - | \$ - | \$ - | \$ - | 54,133 |
| RESTRICTED - CPS DONATIONS | 3,735 | - | 2,000 | - | - | 1,735 |
| RESTRICTED - ST REALIGN LCC AB109 (HNSA GA) | 47,036 | - | 9,225 | - | - | 37,811 |
| RESTRICTED - ST REALIGN 1991/2011 | 5,449,369 | - | 1,647,224 | - | - | 3,802,145 |
| RESTRICTED - CMSP ALLOCATION | 110,066 | - | - | - | - | 110,066 |
| ASSIGNED - IMPREST CASH | 31,211 | - | - | - | - | 31,211 |
| ASSIGNED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| UNASSIGNED - GENERAL PURPOSE | - | - | - | - | 6,279,596 | 6,279,596 |
| 0140 SOCIAL SERVICES TOTAL | \$ 5,695,550 | \$ - | \$ 1,658,449 | \$ - | \$ 6,279,596 | \$ 10,316,697 |
| 0150 WILDLIFE | | | | | | |
| ASSIGNED - FAIR VALUE INVESTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| UNASSIGNED - GENERAL PURPOSE | - | - | - | - | 28,699 | 28,699 |
| 0150 WILDLIFE TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 28,699 | \$ 28,699 |
| 0170 GENERAL RESERVES | | | | | | |
| RESTRICTED - GENERAL | \$ 10,625,619 | \$ - | \$ - | \$ - | 40,000 | 10,665,619 |
| RESTRICTED - CSA REVOLVING | 50,000 | - | - | - | - | 50,000 |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |

| | | |
|---|---|-------------------|
| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | County of Shasta Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17 | Schedule 4 |
|---|---|-------------------|

| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2016 | 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 |
| 0170 GENERAL RESERVES TOTAL | \$ 10,675,619 | \$ - | \$ - | \$ - | \$ 40,000 | \$ 10,715,619 |
| Total General Fund | \$ 26,347,651 | \$ - | \$ 1,912,310 | \$ - | \$ 50,521,835 | \$ 74,957,176 |

| | | |
|---|---|-------------------|
| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | County of Shasta Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17 | Schedule 4 |
|---|---|-------------------|

| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2016 | 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 |

Special Revenue Funds

| | | | | | | |
|---|--------------|------|------|------|------|-----------|
| 0081 MENTAL HEALTH SERVICES ACT | | | | | | |
| NONSPENDABLE - PREPAID/OTHER | \$ 1,353 | \$ - | \$ - | \$ - | \$ - | 1,353 |
| RESTRICTED - IMPREST CASH | - | - | - | - | - | - |
| RESTRICTED - MHSA PRUDENT RESTRICTED | - | - | - | - | - | - |
| RESTRICTED - GENERAL PURPOSE | 6,286,947 | - | - | - | - | 6,286,947 |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| 0081 M H SERVICES ACT TOTAL | \$ 6,288,300 | \$ - | \$ - | \$ - | \$ - | 6,288,300 |
| | | | | | | |
| 0186 HOUSING HOME IPP | | | | | | |
| RESTRICTED - HOUSING HOME IPP | \$ 4,879,628 | \$ - | \$ - | \$ - | \$ - | 4,879,628 |
| RESTRICTED - GENERAL PURPOSE | 128,816 | - | - | - | - | 128,816 |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| 0186 HOUSING HOME IPP TOTAL | \$ 5,008,444 | \$ - | \$ - | \$ - | \$ - | 5,008,444 |
| | | | | | | |
| 0187 HOUSING CALHOME | | | | | | |
| RESTRICTED - HOUSING CALHOME | \$ 1,052,538 | \$ - | \$ - | \$ - | \$ - | 1,052,538 |
| RESTRICTED - GENERAL PURPOSE | 250 | - | - | - | - | 250 |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| 0187 HOUSING CALHOME TOTAL | \$ 1,052,788 | \$ - | \$ - | \$ - | \$ - | 1,052,788 |
| | | | | | | |
| 0188 ENDANGERED SPECIES | | | | | | |
| RESTRICTED - GENERAL PURPOSE | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| RESTRICTED - KNIGHTEN RD BEETLE MITIG | 1,535 | - | - | - | - | 1,535 |
| 0188 ENDANGERED SPECIES TOTAL | \$ 1,535 | \$ - | \$ - | \$ - | \$ - | 1,535 |
| | | | | | | |
| 0189 SUBSTANCE ABUSE CRIME PREVENT | | | | | | |
| RESTRICTED - IMPREST CASH | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| RESTRICTED - GENERAL PURPOSE | - | - | - | - | - | - |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| 0189 SUBSTANCE ABUSE TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | | | | | | |
| 0190 ROADS | | | | | | |
| NONSPENDABLE - INVENTORY | \$ 343,644 | \$ - | \$ - | \$ - | \$ - | 343,644 |
| NONSPENDABLE - PREPAID/OTHER | 115 | - | - | - | - | 115 |
| RESTRICTED - IMPREST CASH | 100 | - | - | - | - | 100 |
| RESTRICTED - GENERAL PURPOSE | 4,037,045 | - | - | - | - | 4,037,045 |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| RESTRICTED - ZOB TRAFFIC IMPACT | 552,739 | - | - | - | - | 552,739 |
| RESTRICTED - ANDERSON SOLID WASTE MITIG | 556,913 | - | - | - | - | 556,913 |
| ASSIGNED - ILLEGAL DUMPING | - | - | - | - | - | - |
| 0190 ROADS TOTAL | \$ 5,490,556 | \$ - | \$ - | \$ - | \$ - | 5,490,556 |
| | | | | | | |
| 0191 ROADS - DUST MITIGATION | | | | | | |
| RESTRICTED GENERAL PURPOSE | \$ 1,062,589 | \$ - | \$ - | \$ - | \$ - | 1,062,589 |
| 0191 ROADS DUST MITIGATION TOTAL | \$ 1,062,589 | \$ - | \$ - | \$ - | \$ - | 1,062,589 |
| | | | | | | |
| 0192 CHILD SUPPORT SERVICES | | | | | | |
| NONSPENDABLE - PREPAID/OTHER | \$ 2,589 | \$ - | \$ - | \$ - | \$ - | 2,589 |
| RESTRICTED - IMPREST CASH | 2,100 | - | - | - | - | 2,100 |
| RESTRICTED - GENERAL PURPOSE | 1,733,306 | - | - | - | - | 1,733,306 |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| COMMITTED - LEASE AGREEMENT | 133,332 | - | - | - | - | 133,332 |
| 0192 CHILD SUPPORT SVS TOTAL | \$ 1,871,327 | \$ - | \$ - | \$ - | \$ - | 1,871,327 |
| | | | | | | |
| 0193 SHASTA COUNTY TRANSIT | | | | | | |
| RESTRICTED - GENERAL PURPOSE | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |

| | | |
|---|---|-------------------|
| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | County of Shasta Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17 | Schedule 4 |
|---|---|-------------------|

| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2016 | 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 |
| 0193 SHA COUNTY TRANSIT TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0195 PUBLIC SAFETY | | | | | | |
| NONSPENDABLE - PREPAID/OTHER | \$ 45,520 | \$ - | \$ - | \$ - | \$ - | \$ 45,520 |
| RESTRICTED - IMPREST CASH | 68,370 | - | - | - | - | 68,370 |
| RESTRICTED - GENERAL PURPOSE | 1,598,878 | - | - | - | - | 1,598,878 |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| RESTRICTED - PHOTO LAB | 12,832 | - | - | - | - | 12,832 |
| RESTRICTED - SHRF FED CALMMET ASSET FORF | 8,895 | - | - | - | - | 8,895 |
| RESTRICTED - SHRF ST CALMMET ASSET FORF | 165,918 | - | - | - | - | 165,918 |
| RESTRICTED - SHRF FED ASSET FORFEITURE | 45,356 | - | - | - | - | 45,356 |
| RESTRICTED - PROP 172 SALES TAX | 6,341,791 | - | - | - | - | 6,341,791 |
| RESTRICTED - SHRF STATE ASSET FORFEITURE | 57,262 | - | - | - | - | 57,262 |
| RESTRICTED - DMV REMOTE ACCESS | - | - | - | - | - | - |
| RESTRICTED - PROBATION DONATION | - | - | - | - | - | - |
| RESTRICTED - SHRF ST ASSET FORF MARIJUANA | 217,113 | - | - | - | - | 217,113 |
| RESTRICTED - SHRF FED ASSET FORF MARIJUANA | 13,789 | - | - | - | - | 13,789 |
| RESTRICTED - SAFE GRANT | 570,068 | - | - | - | - | 570,068 |
| RESTRICTED - ST REALIGN YOUTHFUL OFFNDR GR | 281,604 | - | - | - | - | 281,604 |
| RESTRICTED - ST REALIGN JUVENILE JUSTICE | 142,780 | - | - | - | - | 142,780 |
| RESTRICTED - ST REALIGN JPCF (Juv Prob Camp) | 102,208 | - | - | - | - | 102,208 |
| RESTRICTED - SB678 CCIPF (Comm Correction) | 294,699 | - | - | - | - | 294,699 |
| RESTRICTED - ST REALIGN LCC AB118 (DA) | - | - | - | - | - | - |
| RESTRICTED - ST REALIGN LCC AB109 | 6,917,451 | - | - | - | - | 6,917,451 |
| RESTRICTED - ST REALIGN LCC AB118 | 11 | - | - | - | - | 11 |
| RESTRICTED - CALMMET GRANT | 23,321 | - | - | - | - | 23,321 |
| RESTRICTED - DA CONSUMER PROT ENFORCE | 980,643 | - | - | - | - | 980,643 |
| RESTRICTED - DA REAL ESTATE FRAUD | 25,982 | - | - | - | - | 25,982 |
| 0195 PUBLIC SAFETY TOTAL | \$ 17,914,491 | \$ - | \$ - | \$ - | \$ - | \$ 17,888,509 |
| 0196 PUBLIC HEALTH | | | | | | |
| NONSPENDABLE - PREPAID/OTHER | \$ 5,618 | \$ - | \$ - | \$ - | \$ - | \$ 5,618 |
| RESTRICTED - IMPREST CASH | 250 | - | - | - | - | 250 |
| RESTRICTED - GENERAL PURPOSE | 8,232,385 | - | - | - | - | 8,232,385 |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| RESTRICTED - PH VITAL STATISTICS | - | - | - | - | - | - |
| RESTRICTED - PH CHILD CAR SEAT | - | - | - | - | - | - |
| RESTRICTED - CCS DONATION | 6,079 | - | - | - | - | 6,079 |
| COMMITTED - ER MEDICAL SRV COMM SYS | 113,711 | - | - | - | - | 113,711 |
| 0196 PUBLIC HEALTH TOTAL | \$ 8,358,043 | \$ - | \$ - | \$ - | \$ - | \$ 8,358,043 |
| 0197 SHASTA HOUSING REHAB | | | | | | |
| NONSPENDABLE - PREPAID/OTHER | \$ 255 | \$ - | \$ - | \$ - | \$ - | \$ 255 |
| RESTRICTED - IMPREST CASH | 7,871 | - | - | - | - | 7,871 |
| RESTRICTED - GENERAL PURPOSE | 196,061 | - | - | - | - | 196,061 |
| RESTRICTED - NOTES RECEIVABLE | 4,159,551 | - | - | - | - | 4,159,551 |
| 0197 SHA HOUSING REHAB TOTAL | \$ 4,363,738 | \$ - | \$ - | \$ - | \$ - | \$ 4,363,738 |
| 0851 IHSS PUBLIC AUTHORITY | | | | | | |
| RESTRICTED - GENERAL PURPOSE | \$ 143,078 | \$ - | \$ - | \$ - | 3,636 | 146,714 |
| 0851 IHSS PUBLIC AUTHORITY TOTAL | \$ 143,078 | \$ - | \$ - | \$ - | 3,636 | \$ 146,714 |
| Total Special Revenue Funds | \$ 51,554,889 | \$ - | \$ - | \$ - | \$ 3,636 | \$ 51,545,534 |
| Capital Project Funds | | | | | | |
| 0040 ACCUM CAPITAL OUTLAY | | | | | | |
| ASSIGNED - GENERAL PURPOSE | \$ 7,012,684 | \$ - | \$ - | \$ - | \$ - | \$ 7,012,684 |
| ASSIGNED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| ASSIGNED - ANIMAL SHELTER | - | - | - | - | - | - |
| ASSIGNED - DESG ROOF | - | - | - | - | - | - |

| | | |
|---|---|-------------------|
| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | County of Shasta Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17 | Schedule 4 |
|---|---|-------------------|

| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2016 | 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 |
| ASSIGNED - JUVENILE DETENTION | - | - | - | - | - | - |
| ASSIGNED - ADULT DETENTION | - | - | - | - | - | - |
| 0040 ACCUM CAP OUTLAY TOTAL | \$ 7,012,684 | \$ - | \$ - | \$ - | \$ - | \$ 7,012,684 |
| 0045 CAPITAL PROJ ANIMAL SHELTER | | | | | | |
| ASSIGNED - GENERAL PURPOSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ASSIGNED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| 0045 CAP PROJ ANIMAL SHELTER TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0046 CAPITAL PROJ JUVENILE HALL BLDG | | | | | | |
| ASSIGNED - GENERAL PURPOSE | \$ 6,794 | \$ - | \$ - | \$ - | \$ 13 | \$ 6,807 |
| ASSIGNED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| 0046 CAP PROJ JUVENILE HALL BLDG | \$ 6,794 | \$ - | \$ - | \$ - | \$ 13 | \$ 6,807 |
| 0047 CAPITAL PROJ ADULT REHAB CENTER | | | | | | |
| ASSIGNED - GENERAL PURPOSE | \$ (142,227) | \$ - | \$ - | \$ - | \$ - | \$ (142,227) |
| ASSIGNED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| 0047 CAP PROJ ADULT REHAB CENTER | \$ (142,227) | \$ - | \$ - | \$ - | \$ - | \$ (142,227) |
| Total Capital Project Funds | \$ 6,877,251 | \$ - | \$ - | \$ - | \$ 13 | \$ 6,877,264 |
| Debt Service Funds | | | | | | |
| 0070 COURTHOUSE BOND | | | | | | |
| RESTRICTED-DEBT SERVICE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| RESTRICTED - GENERAL PURPOSE | 14,283 | - | - | - | - | 14,283 |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| 0070 COURTHOUSE BOND TOTAL | \$ 14,283 | \$ - | \$ - | \$ - | \$ - | \$ 14,283 |
| 0071 JUSTICE CENTER BOND | | | | | | |
| RESTRICTED-DEBT SERVICE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| RESTRICTED - GENERAL PURPOSE | - | - | - | - | - | - |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| 0071 JUSTICE CENTER BOND TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0072 ADMIN CENTER BOND | | | | | | |
| RESTRICTED-DEBT SERVICE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| RESTRICTED - GENERAL PURPOSE | 512 | - | - | - | - | 512 |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| 0072 ADMIN CENTER BOND TOTAL | \$ 512 | \$ - | \$ - | \$ - | \$ - | \$ 512 |
| 0073 ENERGY RETROFIT | | | | | | |
| RESTRICTED - GENERAL PURPOSE | \$ 76 | \$ - | \$ - | \$ - | \$ - | \$ 76 |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| 0073 ENERGY RETROFIT TOTAL | \$ 76 | \$ - | \$ - | \$ - | \$ - | \$ 76 |
| Total Debt Service Funds | \$ 14,871 | \$ - | \$ - | \$ - | \$ - | \$ 14,871 |
| TOTAL GOVERNMENTAL FUNDS | \$ 84,794,662 | \$ - | \$ 1,912,310 | \$ - | \$ 50,525,484 | \$ 133,394,845 |

| | | | | | | |
|------------------------|------------------|--------------|--------------|--|--|---------------|
| 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 | County of Shasta Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2016-17 | Schedule 5 |
|--|---|-------------------|

| Description | 2014-15 Actual | 2015-16 Actual Estimated <input checked="" type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|-------------|-------------------|--|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |

Summarization by Source

| | | | | |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| TAXES | \$ 47,181,243 | \$ 49,882,421 | \$ 48,132,016 | \$ 48,132,016 |
| LICENSES, PERMITS & FRANCHISES | 3,827,777 | 4,005,658 | 3,705,367 | 3,705,367 |
| FINES, FORFEITURES & PENALTIES | 7,096,128 | 4,887,492 | 3,559,074 | 3,559,074 |
| REVENUE FROM MONEY & PROPERTY | 1,396,678 | 1,598,246 | 987,315 | 987,315 |
| INTERGOVERNMENTAL REVENUES | 194,556,860 | 203,612,760 | 210,233,620 | 210,233,620 |
| CHARGES FOR SERVICES | 16,109,368 | 15,848,490 | 15,417,942 | 15,417,942 |
| MISCELLANEOUS REVENUES | 18,251,016 | 6,193,241 | 2,975,154 | 2,975,154 |
| TOTAL REVENUES EXCL. OTHER SOURCES | \$ 288,419,070 | \$ 286,028,308 | \$ 285,010,488 | \$ 285,010,488 |
| OTHR FINANCING SOURCES TRAN IN | 40,391,504 | 50,948,440 | 38,418,754 | 40,418,754 |
| OTHER FINANCING SRCS SALE C/A | 131,949 | 149,118 | 17,600 | 17,600 |
| OTH FINANCE SRCS L/T DEBT PRCD | - | - | - | - |
| Total Summarization by Source | \$ 328,942,523 | \$ 337,125,867 | \$ 323,446,842 | \$ 325,446,842 |

Summarization by Fund

| | | | | |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 0040 ACCUMULATIVE CAPITAL OUTLAY | \$ 21,068 | \$ 10,120,782 | \$ 25,000 | \$ 25,000 |
| 0046 CAPITAL PROJ JUV HALL ADM | 477 | 72,238 | 300 | 300 |
| 0047 CAPITAL PROJ ADULT REHAB CNTR | 11,449 | 7,007 | 2,004,000 | 2,004,000 |
| 0057 IMP MITIGATION FEE FND | 525,550 | 396,874 | 400,000 | 400,000 |
| 0060 GENERAL | 69,384,676 | 71,528,509 | 62,587,200 | 63,587,200 |
| 0062 GENERAL - CAPITAL PROJECTS | 1,732,832 | 2,930,041 | 96,298 | 96,298 |
| 0064 GENERAL - RESOURCE MANAGEMENT | 5,163,613 | 5,087,543 | 5,155,248 | 5,155,248 |
| 0065 GENERAL FED FOREST TITLE III | 127,427 | 130,561 | 250 | 250 |
| 0070 CNTY CRTHSE BOND FUND | 534,742 | 533,383 | 531,788 | 531,788 |
| 0071 JUSTICE CNTR BOND FUND | 90,399 | - | - | - |
| 0072 ADMIN CNTR BOND FUND | 2,298,414 | 2,373,877 | 2,373,600 | 2,373,600 |
| 0073 ENERGY RETROFIT FUND | 192,434 | 51,792 | 51,784 | 51,784 |
| 0080 MENTAL HEALTH | 26,823,762 | 29,801,607 | 25,040,739 | 25,040,739 |
| 0081 MENTAL HEALTH SERVICES ACT | 10,333,772 | 8,407,368 | 9,698,340 | 9,698,340 |
| 0100 INTERMOUNTAIN FAIR | 4,791 | 332 | 150 | 150 |
| 0110 LIBRARY | 56 | - | - | - |
| 0120 OPPORTUNITY CENTER | 5,059,517 | 4,457,050 | 4,547,817 | 4,547,817 |
| 0140 SOCIAL SERVICES | 101,204,925 | 99,439,145 | 109,668,619 | 109,668,619 |
| 0150 WILDLIFE | 2,788 | 2,422 | 2,115 | 2,115 |
| 0170 GENERAL RESERVES | 52,344 | 51,362 | 40,000 | 40,000 |
| 0186 HOUSING HOME IPP | 18,587 | 218,342 | 479,042 | 479,042 |
| 0187 HOUSING CALHOME | 212,628 | 55,449 | 6,185 | 6,185 |
| 0188 ENDANGERED SPECIES | 945 | 923 | 500 | 500 |
| 0190 ROADS | 17,043,156 | 15,384,136 | 14,311,902 | 15,311,902 |
| 0191 ROADS DUST MITIGATION | 4,000 | 6,400 | 5,500 | 5,500 |
| 0192 CHILD SUPPORT SERVICES | 7,362,019 | 7,145,762 | 7,996,470 | 7,996,470 |
| 0195 PUBLIC SAFETY | 63,918,423 | 62,601,616 | 60,938,558 | 60,938,558 |
| 0196 PUBLIC HEALTH | 16,379,539 | 15,831,642 | 16,930,499 | 16,930,499 |
| 0197 SHASTA HOUSING REHAB | 13,106 | 19,982 | 37,050 | 37,050 |
| 0851 IHSS PUBLIC AUTHORITY | 425,085 | 469,720 | 517,888 | 517,888 |
| Total Summarization By Fund | \$ 328,942,523 | \$ 337,125,867 | \$ 323,446,842 | \$ 325,446,842 |

| | | | | |
|---------------------------------|--------------|--------------|--------------|------------------------------------|
| 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 2016-17 | |

| Fund Name | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|-----------|---------------------------|---|---------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | 317531 VCF ALCOHOL PROGRAMS | 21,868 | 22,240 | 20,000 | 20,000 |
| | | 318500 COURT FINES | 34,441 | 37,820 | 35,000 | 35,000 |
| | | 318504 CF BASE FINES COUNTY | 35,769 | 46,129 | 35,000 | 35,000 |
| | | 318525 COURT FINE SARB TRUANCY | 4 | - | - | - |
| | | 318590 RESTITUTION FINES REBATE | 22,208 | 10,979 | 20,000 | 20,000 |
| | | 318600 AG COMM/SEALER FINES | 5,681 | 5,063 | 2,500 | 2,500 |
| | | 318700 FISH & GAME FINES | 2,671 | 2,298 | 2,000 | 2,000 |
| | | 318770 COURT FINES & PENALTIES | 84,914 | 97,909 | - | - |
| | | 319101 PENALTY ASSESSMENT | 333,226 | 369,372 | 333,000 | 333,000 |
| | | 319102 VCF ADDITIONAL PARKING PENALTY | 5,585 | 4,306 | 3,000 | 3,000 |
| | | 319104 CIVIL PENALTIES | 544,116 | 37 | - | - |
| | | 319110 CRTHSE/CRIM JUST CONSTRUCTION | 546,755 | 533,315 | - | - |
| | | 319150 PENALTIES ALCOHOL REHAB PROG | 131 | 118 | 150 | 150 |
| | | 323000 TAX DELINQUENT PENALTIES | 733,537 | 656,791 | 200,000 | 200,000 |
| | | 323001 TEETER DEL PEN & INT | 1,377,161 | 1,331,788 | 1,200,000 | 1,200,000 |
| | | 323002 PENALTIES FAILURE TO FILE CIO | 8,920 | 444 | 3,000 | 3,000 |
| | | 323004 TEETER REDEMPTION FEES | 17,390 | 16,470 | 17,000 | 17,000 |
| | | 323005 TEETER COSTS | 76,654 | 73,360 | 65,000 | 65,000 |
| | | 323006 PENALTY R&T 463 | 417 | 414 | - | - |
| | | Total Fines, Forfeitures & Penalties | \$ 4,467,727 | \$ 3,828,830 | \$ 2,511,650 | \$ 2,511,650 |
| | | Revenue from Money & Property | | | | |
| | | 420000 INTEREST | \$ 440,313 | \$ 449,203 | \$ 249,015 | \$ 249,015 |
| | | 420001 CHNG IN FAIR VALUE INVESTMENTS | - | - | - | - |
| | | 420050 INTEREST ON COLLECTIONS | - | - | - | - |
| | | 420110 INTEREST ON PAYMENTS | 1,138 | 2,581 | 600 | 600 |
| | | 420115 EARNINGS PERS PREPAY ER SHARE | 596,316 | 673,166 | 500,000 | 500,000 |
| | | 421100 LAND RENT | 10,400 | 10,400 | 10,400 | 10,400 |
| | | 421200 RENTS/LEASES OF BUILDINGS | 7,153 | 6,541 | 4,900 | 4,900 |
| | | 421431 SCAC PARKING METERS | 9,295 | 10,751 | 9,500 | 9,500 |
| | | 421601 INTERMOUNTAIN FAIR REVENUE | - | - | - | - |
| | | 421800 VENDING MACHINES | - | - | - | - |
| | | Total Revenue from Money & Property | \$1,064,616 | \$1,152,642 | \$774,415 | \$774,415 |
| | | Intergovernmental Revenues | | | | |
| | | 526000 ST MOTOR VEHICLE IN-LIEU TAX | \$ 63,350 | \$ 60,070 | \$ 60,000 | \$ 60,000 |
| | | 529000 STATE LATOUR FOREST | 6,376 | 6,372 | - | - |
| | | 529200 STATE OTHER IN-LIEU TAX | 4,020 | 7,467 | - | - |
| | | 529201 ST IN-LIEU LOCAL SALES/USE TAX | 1,027,547 | 637,828 | - | - |
| | | 530200 ST LICENSING FOSTER FAM HOME | 87,294 | 80,580 | 94,678 | 94,678 |
| | | 530500 STATE ADOPTION PROGRAM ADMIN | | | | |
| | | 530800 STATE FOSTER CARE WRAPAROUND | | | | |
| | | 530900 ST CHILD WELFARE SERVICES | 10,530 | 59,335 | 175,626 | 175,626 |
| | | 530960 STATE ILSP ADMIN | | | | |
| | | 530991 STATE CALWORKS | 2,902,664 | 2,564,846 | 2,432,483 | 2,432,483 |
| | | 530995 STATE F/C ELIGIBILITY | | | | |
| | | 531200 ST AFDC FGU ASSIST AID | 387,081 | 1,063,992 | 1,997,129 | 1,997,129 |
| | | 531300 ST FOSTER CARE ASST | 58,485 | 263,247 | 325,000 | 325,000 |
| | | 531400 ST AID TO ADOPTIVE CHILDREN | - | - | - | - |
| | | 531500 STATE REALIGNMENT SOCIAL SVS | 18,097,240 | 18,600,958 | 17,941,783 | 17,941,783 |
| | | 531501 STATE REALIGNMENT FAMILY SUPPORT | 4,905,776 | 5,107,572 | 4,350,345 | 4,350,345 |
| | | 531700 STATE IHSS INHOME | 1,476,365 | 1,537,682 | 2,137,136 | 2,137,136 |
| | | 531800 STATE FOOD STAMPS | 3,813,189 | 3,959,539 | 4,477,422 | 4,477,422 |
| | | 531900 STATE OPTIONS FOR RECOVERY | - | 5,830 | 276,501 | 276,501 |
| | | 532100 STATE WIC SMOKING CESSATION | 27,107 | - | - | - |
| | | 533100 STATE MEDICAL MEDI CAL ADMIN | 4,086,623 | 4,522,676 | 5,819,360 | 5,819,360 |
| | | 533150 STATE CMSP | 3,624 | 109,227 | 3,600 | 3,600 |

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| Fund Name | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|-----------|---------------------------|---|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | 533202 STATE IGT | - | 2,534,571 | 1,376,953 | 1,376,953 |
| | | 536301 STATE FFS MEDI CAL ALLOCATION | - | - | 50,000 | 50,000 |
| | | 536310 STATE TOB ALLOCATION | 52,442 | - | - | - |
| | | 536401 STATE MH EPSDT ALLOCATION | - | - | - | - |
| | | 536500 STATE SHARE ALCOHOL | - | - | - | - |
| | | 536510 STATE REALIGNMENT MENTAL HLTH | 6,485,025 | 7,559,786 | 6,310,616 | 6,310,616 |
| | | 536630 STATE SCERP | - | - | - | - |
| | | 536650 STATE SED ASSESSMENT | - | - | - | - |
| | | 536691 ST CHILD SYSTEMS OF CARE GRANT | - | - | - | - |
| | | 536692 STATE DRUG COURT GRANT | - | - | - | - |
| | | 539130 STATE AGRICULTURAL/WTS & MEAS | 8,475 | 7,845 | 8,925 | 8,925 |
| | | 539140 STATE AG CERT FARMERS MKT INSPECTION | - | 4,400 | 1,200 | 1,200 |
| | | 539150 STATE DETECTION TRAPPING | 54,916 | 57,211 | 51,900 | 51,900 |
| | | 539160 STATE ORGANIC INSPECTIONS | - | 480 | 1,800 | 1,800 |
| | | 539170 STATE PESTICIDE ENFORCEMENT | 1,215 | 2,025 | 1,800 | 1,800 |
| | | 539180 STATE AID NURSERY INSPECTION | 8,847 | 3,332 | 7,600 | 7,600 |
| | | 539190 STATE HIGH RISK PEST EXCLUSION | 11,353 | 17,973 | 15,950 | 15,950 |
| | | 539200 STATE UNCLAIMED GAS TAXES | 308,804 | 293,668 | 285,000 | 285,000 |
| | | 542603 ST REALIGNMENT 2011 AB109 | 19,166,511 | 21,350,691 | 21,165,004 | 21,165,004 |
| | | 542700 STATE VICTIM/WITNESS PROGRAM | 188,571 | 234,890 | 293,369 | 293,369 |
| | | 542701 STATE CALSRAP PROGRAM | 631 | - | - | - |
| | | 542710 STATE BOARD OF CONTROL GRANT | 351,454 | 327,228 | 394,192 | 394,192 |
| | | 542711 STATE BOC RESTITUTION | 64,821 | 60,193 | 64,821 | 64,821 |
| | | 542712 STATE BOC GRT VICTIM REIMB | 23,245 | 44,187 | 52,500 | 52,500 |
| | | 545000 STATE AID VETERAN AFFAIRS | 166,784 | 101,212 | 110,000 | 110,000 |
| | | 546000 STATE HOMEOWNERS EXEMPTION | 287,328 | 285,866 | 250,000 | 250,000 |
| | | 547500 STATE MANDATED COST REIMB | 2,177,876 | 342,126 | - | - |
| | | 547800 STATE STABILIZATION | 337,000 | 337,000 | 337,000 | 337,000 |
| | | 549019 STATE CAPTA GRANT | - | 91,719 | - | - |
| | | 549130 STATE LOCAL ENFORCE AGCY GRT | 18,551 | 18,458 | 19,000 | 19,000 |
| | | 549151 STATE CIWMB TIRE GRANT | 97,749 | 59,435 | 75,000 | 75,000 |
| | | 549160 STATE CIWMB WASTE OIL GRANT | - | - | - | - |
| | | 549161 STATE CIWMB WASTE OIL OPP GRT | 29,067 | 33,604 | 33,000 | 33,000 |
| | | 549162 ST EPA CONTRIBUTION | 5,325 | - | - | - |
| | | 549167 STATE DOC PAYMENT PROGRAM | 43,141 | 28,350 | 30,000 | 30,000 |
| | | 549170 ST HOUSEHOLD HAZARD WASTE GRT | - | - | 85,000 | 85,000 |
| | | 549360 STATE INDIAN GAMING | - | - | - | - |
| | | 549621 STATE REV FOR SYSTEM UPGRADES | 356 | 5,526 | 15,000 | 15,000 |
| | | 549649 STATE INTEREST/PENALTY | - | 522,216 | - | - |
| | | 549701 STATE VOCATIONAL REHAB GRANT | 1,950,256 | 1,924,900 | 1,946,000 | 1,946,000 |
| | | 550210 FED LICENSE FOSTER FAM HOME | 59,584 | 69,653 | 64,032 | 64,032 |
| | | 550220 FEDERAL FRAUD/FRED GRANT ADMIN | - | 56,982 | 25,000 | 25,000 |
| | | 550500 FEDERAL ADOPT PROGRAM ADMIN | 351,738 | 344,002 | 359,866 | 359,866 |
| | | 550900 FEDERAL FOOD STAMP PROG ADMIN | 4,424,310 | 4,427,490 | 5,928,447 | 5,928,447 |
| | | 550901 FEDERAL OPTIONS FOR RECOVERY | 322,867 | 308,702 | 720,035 | 720,035 |
| | | 550930 FEDERAL CWS IV E ADMIN | 4,402,441 | 4,313,513 | 6,080,640 | 6,080,640 |
| | | 550935 FED FAMILY PRESERVATION SUPPT | 151,398 | 129,079 | 154,569 | 154,569 |
| | | 550960 FED INDEPEND LIVING SKILL PLAN | 85,515 | 88,204 | 87,879 | 87,879 |
| | | 550980 FED FOOD STAMP EMP TRNG ADMIN | 110,976 | 90,158 | 144,306 | 144,306 |
| | | 550990 FED FOSTER CARE ELIGIBILITY | 206,619 | 163,434 | 259,237 | 259,237 |
| | | 550992 FED COM BASED FAMILY RSRC PGM | 14,864 | 14,605 | 14,864 | 14,864 |
| | | 550993 FED FGU WTW CAL LEARN | 8,805,976 | 9,485,431 | 10,939,026 | 10,939,026 |
| | | 551000 FEDERAL AID FAM W/DEP CHILDREN | 4,362,742 | 3,011,096 | 3,607,583 | 3,607,583 |
| | | 551001 FED SUPPLMNTL SECURITY INCOME | 130,686 | 119,729 | 116,000 | 116,000 |
| | | 551051 FEDERAL IHSS INHOME | - | - | - | - |
| | | 551100 FEDERAL FOSTER CARE ASST | 4,189,222 | 4,367,659 | 4,073,144 | 4,073,144 |
| | | 551410 FEDERAL AID TO ADOPTIVE CHILD | 5,200,360 | 5,608,156 | 5,872,604 | 5,872,604 |
| | | 552100 FEDERAL MEDI-CAL | 7,131,402 | 8,474,438 | 9,533,152 | 9,533,152 |

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| Fund Name | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|-----------|---------------------------|---|-----------------------|---|-----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | 552102 FED MEDICAL ASSISTANCE PROG | 7,333,675 | 8,373,469 | 10,904,534 | 10,904,534 |
| | | 552104 FED IGT PHCP REVENUE | - | - | - | - |
| | | 552110 FED SUBSTANCE ABUSE PREV/TREAT | 1,007,175 | 1,784,138 | 1,014,310 | 1,014,310 |
| | | 552140 FEDERAL MCKINNEY HOMELESS | 64,567 | 64,567 | 64,567 | 64,567 |
| | | 552151 FEDERAL SAMHSA BLOCK GRANT | 356,120 | 352,488 | 385,412 | 385,412 |
| | | 553050 FEDERAL SAFE DRINKING GRANT | 233,640 | - | - | - |
| | | 553100 FEDERAL BRIDGE REPLACEMENT | - | 35,443 | - | - |
| | | 556000 FEDERAL GRAZING FEES | 1,005 | 1,260 | 1,050 | 1,050 |
| | | 559100 FEDERAL LAND IN-LIEU TAXES | 1,453,476 | 1,800,661 | 300,000 | 300,000 |
| | | 559200 FEDERAL HOUSING AUTHORITY | 666,642 | 675,192 | 723,895 | 723,895 |
| | | 559201 FEDERAL HUD GRANT | 14,380 | 30,783 | 34,218 | 34,218 |
| | | 559210 FED HUD RENT ASST PORTABILITY | - | - | 20,000 | 20,000 |
| | | 560100 FED VOCATIONAL REHAB GRANT | 282,595 | 271,998 | 273,500 | 273,500 |
| | | 560151 FED GLASSY WING SHARP SHOOT | 55,087 | 53,046 | 54,000 | 54,000 |
| | | 560300 FEDERAL PERINATAL GRANT | 282,514 | 376,502 | 376,396 | 376,396 |
| | | 560508 FED HELP AMERICA VOTE GRANT | - | - | - | - |
| | | 560509 FED HAVA EAID | 14,790 | 12,505 | - | - |
| | | 560516 FED HAVA VOTE CAL | - | 7,569 | - | - |
| | | 560600 FEDERAL EMERGENCY MGMT AGENCY | - | - | - | - |
| | | 560601 FED ARRA CAPITAL GRANT CONTR | - | - | - | - |
| | | 560602 FEDERAL ARRA GRANTS | - | - | - | - |
| | | 560621 FED REV FOR SYSTEM UPGRADES | 1,975 | 13,014 | 15,000 | 15,000 |
| | | 560869 FEDERAL TRANSIT ACT REVENUES | 118,208 | - | - | - |
| | | 560982 FED FOREST SVS TITLE III GRANT | 126,673 | 129,400 | - | - |
| | | 561130 FEDERAL CAA GRANT | 287,638 | 318,856 | 298,055 | 298,055 |
| | | 561180 FEDERAL FEMA HOMELESS GRANT | 2,235 | - | 2,235 | 2,235 |
| | | 563002 SHASTA COLLEGE WORK STUDY | 1,069 | - | - | - |
| | | 563160 ANDERSON HOME ADMIN | - | 3,844 | 56,175 | 56,175 |
| | | 563163 CITY OF SHASTA LAKE CDBG ADMIN | - | 7,303 | - | - |
| | | 563164 CITY OF ANDERSON CDBG ADMIN | 1,972 | 3,026 | 13,500 | 13,500 |
| | | 563165 CITY OF REDDING CDBG | 20,000 | - | - | - |
| | | 563174 RDA 1290 PASS THRU PT-FAC | - | - | - | - |
| | | 563175 RDA PASS THRU | - | - | - | - |
| | | 563176 ANDERSON RDA PASS THRU | - | - | - | - |
| | | 563177 SHASTEC REDEVELOPMENT AGENCY | - | - | - | - |
| | | 563250 ANDERSON RECAPTURED ADMIN | 17,333 | 9,944 | 17,900 | 17,900 |
| | | 563400 OTHER CO INPATIENT FEES | 3,052 | 24,777 | 10,000 | 10,000 |
| | | 563700 CONTRIBUTION FROM REDDING | - | - | - | - |
| | | 563770 CONTRIBUTION FROM SCOE | 11,780 | 11,780 | 11,780 | 11,780 |
| | | 563772 CONTRIBUTION SCOE GATEWAY | - | - | - | - |
| | | Total Intergovernmental Revenues | \$ 121,105,313 | \$ 130,270,009 | \$ 135,629,604 | \$ 135,629,604 |
| | | Charges for Services | | | | |
| | | 664000 TAX COLLECTION FEES | \$ 6,619 | \$ 14,784 | \$ 6,000 | \$ 6,000 |
| | | 664002 TAX DEED REDEMPTION FEE | 3,224 | 3,115 | 1,000 | 1,000 |
| | | 664003 COUNTY TAX SALE FEES | 20,023 | 18,025 | 15,000 | 15,000 |
| | | 664004 SALE OF ROLL | 13,349 | 13,559 | 7,000 | 7,000 |
| | | 664005 UNSECURED COLLECTION FEE | 26,239 | 35,064 | 24,000 | 24,000 |
| | | 664060 SEGREGATION FEE | 1,509 | 1,279 | 800 | 800 |
| | | 664080 PARCEL INFORMATION FEE | 1,989 | 1,870 | 1,200 | 1,200 |
| | | 664081 PROPERTY CHARACTER INFO FEES | 1,730 | 1,010 | 1,000 | 1,000 |
| | | 664100 S/A COLLECTION FEE REDDING | 18,576 | 15,484 | 15,000 | 15,000 |
| | | 664300 S/A COLLECTION FEE ANDERSON | 19,633 | 23,268 | 20,000 | 20,000 |
| | | 664310 S/A COLLECTION FEE OTHER DIST | 39,202 | 41,504 | 35,000 | 35,000 |
| | | 664330 SUP ASMT ADMIN FEE SB813 | 128,468 | 130,755 | 136,833 | 136,833 |
| | | 664500 PROPERTY TAX ADMIN FEE | 1,097,816 | 1,159,040 | 1,142,858 | 1,142,858 |
| | | 664502 PROPERTY TAX AB 1X 26 | 19,935 | 19,935 | 19,935 | 19,935 |
| | | 665001 AUDITORS FEES PAYROLL | 962 | 827 | 650 | 650 |

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|-----------|---------------------------|---------------------------------------|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | 667000 ELECTION SERVICES | 1,318 | 949 | 2,000 | 2,000 |
| | | 667100 CO CLERK SPECIAL ELECTION | 135,590 | 6,487 | 175,000 | 175,000 |
| | | 667200 CANDIDATE FILING FEES | - | 8,507 | - | - |
| | | 667300 STATEMENT FOR QUALIFICATIONS | 13,582 | 9,104 | 11,000 | 11,000 |
| | | 668120 S/A NUISANCE ABATEMENT CURR | 95,481 | 193,889 | - | - |
| | | 668317 S/A WILLIAMSON ACT GC51244.3 | 102,949 | 106,122 | 75,000 | 75,000 |
| | | 669000 LEGAL SERVICES | 2,020 | 1,360 | 500 | 500 |
| | | 669100 PUBLIC DEFENDER FEES | 52,548 | 59,732 | 35,000 | 35,000 |
| | | 671100 PROP LINE ADJ/COMPL CERT | 70,880 | 78,610 | 72,000 | 72,000 |
| | | 671101 PUBLICATION FEES | 138 | 25 | 1,500 | 1,500 |
| | | 671102 RECLAMATION PLAN FEES | - | - | 2,500 | 2,500 |
| | | 671103 VARIANCE PERMIT FEES | - | 1,709 | 2,200 | 2,200 |
| | | 671104 ADDRESSING FEES | 10,887 | 13,367 | 17,500 | 17,500 |
| | | 671105 CDF PROJECT REVIEW FEE | 187 | 240 | 500 | 500 |
| | | 671230 CORNER SURVEY FEES | 12,180 | 9,590 | 15,000 | 15,000 |
| | | 671300 PARCEL & TRACT MAPS | 94,422 | 71,948 | 65,000 | 65,000 |
| | | 671710 SURFACE MINING & RECLM ACT FEE | 82,569 | 85,693 | 85,000 | 85,000 |
| | | 671800 GEN & SPECIFIC PLAN FEES | 5,268 | 18,808 | 10,000 | 10,000 |
| | | 671802 GEN PLAN MAINTENANCE FEES | 27,930 | 27,918 | 33,000 | 33,000 |
| | | 673100 LASSEN CO JT FARM ADVISOR | 19,747 | 19,943 | 19,722 | 19,722 |
| | | 673101 AG CERTIFICATE SURCHG CCR 4075 | 929 | 945 | 950 | 950 |
| | | 673400 CONTROL A WEED PESTS | 39,123 | 49,694 | 31,450 | 31,450 |
| | | 673401 CDFA QUARANTINE | 31 | 61 | 500 | 500 |
| | | 673500 APIARY INSPECTION | - | - | 2,000 | 2,000 |
| | | 673600 PESTICIDE INSPECTION | 103,499 | 121,365 | 113,000 | 113,000 |
| | | 674250 CIVIL PROCESS FEES | 84,543 | 86,502 | 85,000 | 85,000 |
| | | 674260 CIVIL PROCESS FEE \$3 | 2,725 | 2,623 | 2,600 | 2,600 |
| | | 674261 CIVIL PROCESS FEE 70% VEHICLE | 22,462 | 19,345 | 20,000 | 20,000 |
| | | 674262 CIVIL PROCESS FEE MAINT 30% | 9,626 | 8,291 | 8,571 | 8,571 |
| | | 674264 CIVIL PROCESS FEE GC26746 | 45,983 | 48,220 | 47,000 | 47,000 |
| | | 675100 CLERK FILING FEES | 7,287 | 11,950 | 11,000 | 11,000 |
| | | 675101 RESTITUTION ADMIN FEE | 19,010 | 17,709 | 15,000 | 15,000 |
| | | 675260 FCS FILING FEES | 5,710 | 5,610 | 5,000 | 5,000 |
| | | 675500 COURT FEES | 380 | - | - | - |
| | | 675760 TRAFFIC SCHOOL ADMIN FEE | 143,929 | 178,133 | 150,000 | 150,000 |
| | | 675761 TRAFFIC VIOLATOR \(\$24\) | 98,704 | 137,592 | 100,000 | 100,000 |
| | | 675762 TRAFFIC VIOLATOR \(\$BAL\) | 434,549 | 615,767 | 450,000 | 450,000 |
| | | 675771 PROOF OF CORRECTION \(\$10\) | 417 | 198 | 125 | 125 |
| | | 675900 DUI SCHOOL ADMIN FEES | 12,539 | 11,173 | 10,000 | 10,000 |
| | | 676000 LPS PETITIONS | 35,323 | 31,771 | 20,000 | 20,000 |
| | | 676010 LPS ACCOUNTING FEES | 1,708 | 2,870 | 1,200 | 1,200 |
| | | 676020 LPS TRANSPORTATION TREATMENT | 29,335 | 18,122 | 18,000 | 18,000 |
| | | 676050 PROBATE PETITIONS | 1,845 | 4,122 | 2,000 | 2,000 |
| | | 676060 PROBATE ACCOUNTING FEES | 3,444 | 1,722 | 6,000 | 6,000 |
| | | 676070 PROBATE TRANSPORTATION REIMB | 6,048 | 2,516 | 3,000 | 3,000 |
| | | 676100 BOARD APPEALS | 635 | 652 | 500 | 500 |
| | | 676110 LPS TRANSPORTATION COURT | 15,234 | 8,496 | 6,000 | 6,000 |
| | | 676130 IMD MANAGEMENT FEES | 13,187 | 13,366 | 15,000 | 15,000 |
| | | 676140 STATUTORY BOND FEE | 3,168 | 3,796 | 5,500 | 5,500 |
| | | 676170 PERSONAL SERVICES FEES | 18,000 | 15,780 | 15,000 | 15,000 |
| | | 676600 PUBLIC ADMINISTRATOR FEES | 38,943 | 57,735 | 42,000 | 42,000 |
| | | 677110 COMMERCIAL KENNEL FEES | 2,035 | 1,425 | 1,250 | 1,250 |
| | | 677130 BOARDING FEES | 3,900 | 4,719 | 4,250 | 4,250 |
| | | 677180 VOLUNTARY IMPOUND FEES | 4,115 | 4,835 | 4,000 | 4,000 |
| | | 677220 DANGEROUS ANIMAL | 650 | 600 | 150 | 150 |
| | | 679200 RECORDERS FEES | 652,359 | 689,902 | 625,000 | 625,000 |
| | | 679201 RECORDER FEES DEPTS | 587 | (482) | - | - |
| | | 679202 RECORDER FEES ELECTRONIC PMTS | - | 25,336 | - | - |

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|-----------|---------------------------|---------------------------------------|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | 679210 RECORDERS MICROGRAPHICS FEES | 37,476 | 39,759 | 25,000 | 25,000 |
| | | 679220 RECORDERS MODERNIZATION FEES | 150,367 | 162,655 | 106,000 | 106,000 |
| | | 679230 RECORDERS VITAL/HLTH STATISTIC | 21,963 | 21,512 | 15,500 | 15,500 |
| | | 679300 R/F BIRTH CERT ABUSE CHILD | 37,776 | 36,916 | 38,000 | 38,000 |
| | | 679301 R/F SOCIAL SECURITY FEES | 28,058 | 24,558 | 20,000 | 20,000 |
| | | 679302 R/F REAL ESTATE FEES | - | - | - | - |
| | | 679304 R/F ELEC RECORD DELIVERY SYS | 37,106 | 39,198 | 30,000 | 30,000 |
| | | 679500 CERTIFIED COPIES | 473 | 402 | 500 | 500 |
| | | 679501 CERTFD COPIES VITAL HLTH STATS | 219 | 186 | 200 | 200 |
| | | 679800 FICTITIOUS BUSINESS NAME FEES | 53,635 | 55,940 | 59,000 | 59,000 |
| | | 679900 WILLIAMSON ACT HANDLING FEE | - | 105 | - | - |
| | | 679915 RECORDING & INDEXING FEE | 105,752 | 117,947 | 100,000 | 100,000 |
| | | 681030 WATER FEES | 2,952 | 2,053 | 2,000 | 2,000 |
| | | 681040 LAND USE FEES | 8,790 | 11,166 | 8,000 | 8,000 |
| | | 681050 LIQUID WASTE FEES | 10,051 | 10,305 | 10,000 | 10,000 |
| | | 681060 NEW HOME LOAN INSPECTION FEES | 287 | - | - | - |
| | | 681110 FOOD ESTABLISHMENT FEE | 8,552 | 5,906 | 7,000 | 7,000 |
| | | 681120 COMMERCIAL POOL FEE | 943 | 511 | 800 | 800 |
| | | 681125 CAFETERIA INSPECTION FEES | 12,048 | 12,405 | 15,000 | 15,000 |
| | | 682000 SELF PAY | 71,311 | 106,790 | 60,000 | 60,000 |
| | | 682001 CLIENT INSURANCE | 30,604 | 25,126 | 60,000 | 60,000 |
| | | 682002 MENTAL HEALTH SERVICES OTHER | 10,320 | 10,905 | 12,000 | 12,000 |
| | | 682007 MENTAL HEALTH MEDICARE | - | - | 50,000 | 50,000 |
| | | 682009 MH SVS SC COURT DRUG GRANT | 2,245 | 6,264 | 6,000 | 6,000 |
| | | 682015 MEDICAL MARIJUANA PGM ID FEES | 700 | 666 | 1,200 | 1,200 |
| | | 684700 COLLECTORS FEES | 30,000 | 30,000 | 30,000 | 30,000 |
| | | 684940 TIPPING FEES | 94,867 | 96,477 | 90,000 | 90,000 |
| | | 684941 COMMUNITY EDUCATION FEES | 43,011 | 46,546 | 47,000 | 47,000 |
| | | 684960 SOLID WASTE SURCHARGE | 67,003 | 68,514 | 67,000 | 67,000 |
| | | 684970 SALE OF RECYCLE MATERIALS | 90 | - | - | - |
| | | 684980 MITIGATION FEES | 2,014 | 9,289 | 800 | 800 |
| | | 685010 STEPPARENT ADOPTIONS FEES | 1,963 | 7,868 | 2,500 | 2,500 |
| | | 686001 REIMBURSE INSTITUTIONAL CARE | 248,239 | 247,012 | 230,000 | 230,000 |
| | | 692000 CHGS FOR PROFESSIONAL SVS | 25,528 | 19,737 | 20,000 | 20,000 |
| | | 692050 CSA ADMIN FEES | 640,192 | 751,930 | 823,842 | 823,842 |
| | | 692054 SHASTA LAKE CITY HOUSING ADMIN | - | - | 28,200 | 28,200 |
| | | 692100 PHOTOCOPIES | 3,210 | 1,994 | 2,350 | 2,350 |
| | | 692110 INVESTMENT SERVICE FEE | 654,223 | 610,012 | 630,787 | 630,787 |
| | | 692120 FISCAL AGENT FEE SHASTA LK CTY | 1,500 | 1,500 | 1,500 | 1,500 |
| | | 692200 REIMBURSE TRAVEL | 1,263 | 577 | - | - |
| | | 692220 EMPLOYEE RETIRE ADMIN FEE | 763,538 | 769,325 | 700,000 | 700,000 |
| | | 692280 DOCUMENTARY HANDLING FEE | 2,950 | 3,900 | 5,000 | 5,000 |
| | | 692460 BOS PUBLIC HEARING PROCESS FEE | 385 | 1,145 | - | - |
| | | 692600 ALTERNATE PAYEE PROGRAM | 12,136 | 15,088 | 13,500 | 13,500 |
| | | 692700 REIMB MISC SERVICES | 4,861 | 9,420 | 5,000 | 5,000 |
| | | 692703 REIMB VEHICLE COSTS | 4,222 | 3,810 | 4,000 | 4,000 |
| | | 692704 REIMB CLEANING COSTS | 4,848 | 2,183 | 850 | 850 |
| | | 692730 REIMB ADMIN SERVICES | 40,446 | 53,066 | 25,309 | 25,309 |
| | | 692760 AQMD ADMINISTRATION | 91,655 | 103,083 | 113,170 | 113,170 |
| | | 692800 CHILDREN & FAM FIRST CONTRACT | 1,000 | 127 | - | - |
| | | 692900 PASSPORT FEES | 49,975 | 51,200 | 62,196 | 62,196 |
| | | 692910 MISC CLERKS FEES | 12,104 | 11,818 | 16,000 | 16,000 |
| | | 692920 CLERKS NOTARY FEE | 8,437 | 10,148 | 13,000 | 13,000 |
| | | 693001 CHARGES FOR SERVICES | 335,149 | 313,191 | 309,065 | 309,065 |
| | | 693006 CHGS FOR SVS COURT COLLECTIONS | 188,153 | 196,283 | 175,000 | 175,000 |
| | | 693010 RETURNED CHECK SERVICE CHARGE | 1,912 | 4,856 | 1,800 | 1,800 |
| | | 693030 CONTRACT SERVICES REVENUE | 1,642,926 | 1,715,614 | 1,767,152 | 1,767,152 |
| | | 693031 PRODUCTION SERVICES REVENUE | 122,752 | 146,321 | 125,000 | 125,000 |

| | | |
|-----------------------------------|--|------------|
| 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 2016-17 | |

| Fund Name | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|-----------|---------------------------|--|----------------------|---|----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | 693032 FNRC MILEAGE REIMB | 226,092 | 174,833 | 210,000 | 210,000 |
| | | 693036 CHARGES FOR SVS ADMIN FEES | 10,470 | 7,938 | 8,000 | 8,000 |
| | | 693056 IMPACT FEE TRAFFIC FACILITIES | 97,095 | 73,247 | 74,000 | 74,000 |
| | | 693057 IMPACT FEE FIRE PROTECT FAC | 95,942 | 69,864 | 73,000 | 73,000 |
| | | 693058 IMPACT FEE ANIMAL CONTROL FAC | 13,459 | 9,943 | 10,300 | 10,300 |
| | | 693059 IMPACT FEE GENERAL GOVT FAC | 82,565 | 63,478 | 63,000 | 63,000 |
| | | 693066 IMPACT FEE PUBLIC PROTECT FAC | 115,937 | 89,406 | 88,000 | 88,000 |
| | | 693067 IMPACT FEE PUBLIC HEALTH FAC | 46,020 | 33,967 | 35,000 | 35,000 |
| | | 693068 IMPACT FEE LIBRARY FACILITIES | 8,154 | 6,027 | 6,200 | 6,200 |
| | | 693069 IMPACT FEE SHERIFF FACILITIES | 55,908 | 43,004 | 42,500 | 42,500 |
| | | 693111 CHARGES FOR SERVICES A87 | 50,001 | 41,416 | 55,704 | 55,704 |
| | | Total Charges for Services | \$ 10,522,753 | \$ 11,002,413 | \$ 10,471,669 | \$ 10,471,669 |
| | | Miscellaneous Revenues | | | | |
| | | 792300 SEMINAR/CONFERENCE REIMB | \$ - | \$ - | \$ 1,000 | \$ 1,000 |
| | | 792500 DONATIONS/CONTRIBUTIONS | 5,593 | 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 | 93,980 | 12,963 | 1,150 | 1,150 |
| | | 795120 WELFARE REPAYMENTS | 182,161 | 342,281 | 172,127 | 172,127 |
| | | 795121 WELFARE RPYMT FR CHILD SUPPORT | 386,643 | 378,381 | - | - |
| | | 797200 SALE OF MAPS | 40 | 101 | 35 | 35 |
| | | 797441 SALE OF OFFICIAL RECORDS | 50,400 | 49,800 | 50,000 | 50,000 |
| | | 797600 MISCELLANEOUS SALES | 3,621 | 2,239 | 4,500 | 4,500 |
| | | 799215 UNCLAIMED MONEY | 76,674 | 1,432 | 255 | 255 |
| | | 799300 MISCELLANEOUS REVENUE | 1,894 | 5,451 | 300 | 300 |
| | | 799345 TOBACCO SETTLEMENT | 1,544,886 | 1,527,517 | 1,500,000 | 1,500,000 |
| | | 799352 MISC REV PERSONAL BENEFIT | 11 | - | - | - |
| | | 799390 PRIOR PERIOD EXP ADJUSTMENT | 3,407,284 | 209,880 | - | - |
| | | 799391 PRIOR PERIOD REV ADJUSTMENT | 5,499,358 | 2,196,344 | - | - |
| | | 799400 JURY & WITNESS FEES | 3,221 | 1,235 | 900 | 900 |
| | | 799600 INSURANCE LOSS & REFUNDS | 107 | 1,000 | - | - |
| | | 799601 INSURANCE PROCEEDS C/A | 6,498 | - | - | - |
| | | 799610 RESTITUTION DAMAGE PAYMENTS | - | 3 | - | - |
| | | 799710 GENERAL ASSISTANCE COLLECTIONS | 376,805 | 475,243 | 400,000 | 400,000 |
| | | 799730 REIMB BANK CHARGES | 47,779 | 56,276 | 58,844 | 58,844 |
| | | 799731 MISC CREDIT CARD BANK REVENUES | 11,710 | 19,004 | 55,000 | 55,000 |
| | | 799850 REIMB MISC COSTS | 730 | 116 | - | - |
| | | 799900 CASH OVER/SHORT | 595 | (6,894) | (640) | (640) |
| | | Total Miscellaneous Revenues | \$ 11,799,992 | \$ 5,383,590 | \$ 2,343,971 | \$ 2,343,971 |
| | | Other Financing Sources Tran In | | | | |
| | | 800100 TRANS IN GENERAL FUND | \$ 6,523,073 | \$ 5,387,623 | \$ 5,783,828 | \$ 5,783,828 |
| | | 800161 TRANS IN ACCUM CAPITAL OUTLAY | 1,500,000 | 3,365,605 | 267,732 | 1,267,732 |
| | | 800199 TRANS IN CENTRAL SVS A87 | 69,047 | - | - | - |
| | | 800260 TRANS IN JAIL | 126,551 | 312,644 | - | - |
| | | 800263 TRANS IN PROBATION | 541,641 | 1,256,274 | - | - |
| | | 800297 TRANS IN ANIMAL CONTROL | - | 15,683 | - | - |
| | | 800301 TRANS IN ROADS | 87,683 | - | - | - |
| | | 800404 TRANS IN M HLTH SERVICES ACT | 716,968 | 142,204 | - | - |
| | | 800411 TRANS IN PUBLIC HEALTH | - | 156,184 | - | - |
| | | 800501 TRANS IN SOCIAL SERVICES | 2,660,941 | 803,998 | 400,000 | 400,000 |
| | | 800530 TRANS IN OPPORTUNITY CENTER | 106,745 | - | - | - |
| | | 800610 TRANS IN LIBRARY | 69,642 | - | - | - |
| | | 800804 TRANS IN JUSTICE CTR BOND | 7 | - | - | - |
| | | 800955 TRANS IN FACILITIES MGMT | 43,728 | - | - | - |
| | | Total Other Financing Sources Tran In | \$ 12,446,027 | \$ 11,440,215 | \$ 6,451,560 | \$ 7,451,560 |

| | | |
|-----------------------------------|---|------------|
| State Controller Schedules | County of Shasta | Schedule 6 |
| County Budget Act | Detail of Additional Financing Sources by Fund and Account | |
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| | Fiscal Year 2016-17 | |

| Fund Name | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|-----------|---------------------------|--------------------------|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

Other Financing Sources Sale C/A

| | | | | | | |
|--|--|---------------------------------------|-----------|-----------|----------|----------|
| | | 896100 GAIN ON SALE OF CAPITAL ASSETS | \$ 19,508 | \$ 22,122 | \$ 8,500 | \$ 8,500 |
| | | 896101 SALE OF SURPLUS PROPERTY | 466 | 1,597 | - | - |

| | | | | |
|---|------------------|------------------|-----------------|-----------------|
| Total Other Financing Sources Sale F/A | \$ 19,973 | \$ 23,719 | \$ 8,500 | \$ 8,500 |
|---|------------------|------------------|-----------------|-----------------|

| | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| Total General Fund Financing Sources | \$ 210,082,281 | \$ 213,825,447 | \$ 207,538,436 | \$ 208,538,436 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|

| |
|------------------------------|
| Special Revenue Funds |
|------------------------------|

Taxes

| | | | | | | |
|--|--|-----------------------------------|-----------|-----------|-----------|-----------|
| | | 102000 CURRENT UNSECURED TAXES | \$ 73,959 | \$ 82,022 | \$ 78,737 | \$ 78,737 |
| | | 104000 PRIOR YEAR UNSECURED TAXES | 436 | 816 | - | - |
| | | 106500 LOCAL TRANSPORTATION FUNDS | 2,100,144 | 2,897,164 | 2,279,779 | 2,279,779 |

| | | | | |
|--------------------|---------------------|---------------------|---------------------|---------------------|
| Total Taxes | \$ 2,174,538 | \$ 2,980,002 | \$ 2,358,516 | \$ 2,358,516 |
|--------------------|---------------------|---------------------|---------------------|---------------------|

Licenses, Permits & Franchises

| | | | | | | |
|--|--|---------------------------------|--------|--------|--------|--------|
| | | 211010 LICENSE TO SELL FIREARMS | \$ 350 | \$ 294 | \$ 200 | \$ 200 |
| | | 213000 TRANSPORTATION PERMITS | 36,065 | 45,271 | 10,000 | 10,000 |
| | | 216200 GUN PERMITS | 88,380 | 84,780 | 70,000 | 70,000 |
| | | 216210 GUN PERMIT RENEWALS | 40,862 | 40,864 | 40,000 | 40,000 |
| | | 216400 EXPLOSIVE PERMITS | 500 | 375 | 300 | 300 |
| | | 216600 BURIAL PERMITS | 12,443 | 12,459 | 11,300 | 11,300 |

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| Total Licenses, Permits & Franchises | \$ 178,601 | \$ 184,043 | \$ 131,800 | \$ 131,800 |
|---|-------------------|-------------------|-------------------|-------------------|

Fines, Forfeitures & Penalties

| | | | | | | |
|--|--|--------------------------------------|-----------|-----------|-----------|-----------|
| | | 317500 VEHICLE CODE FINES | \$ 22,026 | \$ 22,313 | \$ 20,000 | \$ 20,000 |
| | | 317530 VCF CHILD PASSENGER RESTRAINT | 2,206 | 2,193 | 2,100 | 2,100 |
| | | 317532 VCF UNATTENDED CHILDREN | - | 17 | - | - |
| | | 318500 COURT FINES | 7,125 | 5,850 | 4,500 | 4,500 |
| | | 318501 CF MISDEMEANOR DIVERSION PROG | 1,700 | 600 | 1,000 | 1,000 |
| | | 318510 CF CRIME PREVENTION PROGRAM | 151 | 227 | 125 | 125 |
| | | 318511 COURT FINES CRIMINALISTIC LAB | - | - | 500 | 500 |
| | | 318512 CF DNA ID PENALTIES | 82,248 | 96,032 | 67,000 | 67,000 |
| | | 318540 SUBSTANCE ABUSE ASMT FINE | 3 | - | - | - |
| | | 319104 CIVIL PENALTIES | 2,007,810 | 261,955 | - | - |
| | | 319110 CRTHSE/CRIM JUST CONSTRUCTION | 204,432 | 312,644 | 890,699 | 890,699 |
| | | 319180 ASSET SEIZURE AND FORFEITURE | 6,169 | 13,297 | 13,000 | 13,000 |
| | | 319181 ASSET SEIZURE/STATE | 221,019 | 343,534 | 46,000 | 46,000 |
| | | 319183 ASSET SEIZURE/FEDERAL | 73,512 | - | 2,500 | 2,500 |

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Total Fines, Forfeitures & Penalties | \$ 2,628,401 | \$ 1,058,662 | \$ 1,047,424 | \$ 1,047,424 |
|---|---------------------|---------------------|---------------------|---------------------|

Revenue from Money & Property

| | | | | | | |
|--|--|---------------------------------------|------------|------------|-----------|-----------|
| | | 420000 INTEREST | \$ 241,076 | \$ 252,638 | \$ 80,600 | \$ 80,600 |
| | | 420001 CHNG IN FAIR VALUE INVESTMENTS | | | | |
| | | 420110 INTEREST ON PAYMENTS | 30,682 | 48,209 | 12,000 | 12,000 |
| | | 421200 RENTS/LEASES OF BUILDINGS | 27,051 | 86,634 | 91,000 | 91,000 |

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Total Revenue from Money & Property | \$ 298,808 | \$ 387,481 | \$ 183,600 | \$ 183,600 |
|--|-------------------|-------------------|-------------------|-------------------|

Intergovernmental Revenues

| | | | | | | |
|--|--|---------------------------------------|--------------|--------------|--------------|--------------|
| | | 525000 STATE HIGHWAY USERS TAX | \$ 8,033,324 | \$ 5,931,978 | \$ 5,435,980 | \$ 5,435,980 |
| | | 530901 STATE MEDI CAL SERVICES | 47,313 | 121,283 | 75,000 | 75,000 |
| | | 531500 STATE REALIGNMENT SOCIAL SVS | 555,746 | 527,693 | 787,098 | 787,098 |
| | | 531710 STATE PUBLIC AUTHORITY | 181,104 | 207,184 | 232,409 | 232,409 |
| | | 531951 STATE CHILD SUPPORT ADMIN | 2,332,934 | 2,285,618 | 2,512,043 | 2,512,043 |
| | | 531952 STATE CHILD SUPPORT EDP | 106,988 | 113,780 | 116,805 | 116,805 |
| | | 532000 STATE AID WIC NUTRITION | 1,626,303 | 1,528,485 | 1,650,000 | 1,650,000 |
| | | 533003 ST BT PREPAREDNESS PAN FLU | 66,011 | 71,831 | 66,039 | 66,039 |
| | | 533010 STATE AID CHRONIC DISEASE | 809,794 | 1,054,484 | 1,035,301 | 1,035,301 |
| | | 533125 STATE CHLAMYDIA PREVENTION PRJ | 12,941 | 10,264 | 16,493 | 16,493 |
| | | 533202 STATE IGT | - | 296,458 | 1,040,058 | 1,040,058 |

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 2016-17

| Fund Name | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|-----------|---------------------------|--------------------------------|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 533210 | | STATE IMMUNIZATION GRANT | 62,421 | 23,426 | 63,352 | 63,352 |
| 533229 | | STATE OFFICE OF TRAFFIC SAFETY | 110,762 | 115,272 | 129,136 | 129,136 |
| 533240 | | STATE CHILD LEAD PREV GRANT | 57,352 | 50,898 | 52,547 | 52,547 |
| 533300 | | STATE AID CHILD HEALTH | 38,224 | 33,644 | 27,876 | 27,876 |
| 533301 | | STATE CHDP NO COUNTY MATCH | 268,582 | 274,928 | 316,435 | 316,435 |
| 533302 | | STATE CHDP FOSTER CARE | 267,176 | 241,930 | 285,378 | 285,378 |
| 533310 | | STATE MCH ALLOCATION | 989,509 | 1,159,126 | 1,117,989 | 1,117,989 |
| 533350 | | STATE AIDS BLOCK ALLOCATION | 14,354 | 14,051 | 14,435 | 14,435 |
| 533510 | | STATE SB99 PROGRAM TEP | 132,416 | 149,629 | 150,000 | 150,000 |
| 533523 | | STATE FOOD PROGRAM | - | - | - | - |
| 534000 | | STATE CALIF CHILDREN SERVICES | 1,466,211 | 1,414,568 | 1,685,422 | 1,685,422 |
| 536402 | | STATE PROP 63 MH SVS ACT | 8,397,563 | 6,944,792 | 7,805,000 | 7,805,000 |
| 537001 | | STATE TUBERCULOSIS HOUSES | 12,160 | 31,177 | 10,000 | 10,000 |
| 538500 | | STATE REALIGNMENT PUBLIC HLTH | 6,922,096 | 6,386,815 | 6,249,697 | 6,249,697 |
| 538602 | | STATE PHEH ASTHMA PROGRAMS | 320 | - | - | - |
| 542400 | | STATE POST REIMBURSEMENT | 28,180 | 29,159 | 62,500 | 62,500 |
| 542451 | | STATE REIMB BOOKING FEES | 257,005 | 257,005 | 257,000 | 257,000 |
| 542601 | | ST CSA JUV PROB CAMP JPCF | 716,352 | 808,275 | 624,976 | 624,976 |
| 542602 | | ST JUVENILE JUSTICE GRANT | 455,630 | 444,325 | 544,937 | 544,937 |
| 542603 | | ST REALIGNMENT 2011 AB109 | 6,463,153 | 9,162,998 | 7,322,987 | 7,322,987 |
| 542604 | | ST CCP INCENTIVE ACT SB678 | 861,384 | 504,851 | 200,000 | 200,000 |
| 542750 | | STATE MENTAL ILL CRIME RED GRT | - | 24,130 | - | - |
| 542800 | | STATE CORRECTIONS TRAINING GRT | 94,320 | 104,000 | 100,640 | 100,640 |
| 542801 | | ST BD OF CORRECTIONS PLAN GRT | 169,935 | 477,048 | 768,270 | 768,270 |
| 547500 | | STATE MANDATED COST REIMB | 895 | 1,182 | - | - |
| 549035 | | ST OFF HIGHWAY MOTOR VEHICLE | 31,006 | 30,592 | 30,000 | 30,000 |
| 549169 | | ST HOUSING & COMMUNITY DEV | 212,628 | 54,754 | 6,185 | 6,185 |
| 549251 | | STATE GRNT CAL EMERG MGMT AGCY | 875,194 | 875,194 | 874,461 | 874,461 |
| 549360 | | STATE INDIAN GAMING | 50,672 | - | - | - |
| 549400 | | STATE BOATING SAFETY | 587,663 | 766,377 | 600,990 | 600,990 |
| 549560 | | STATE OCPJ ANTI DRUG ABUSE | 63,738 | 149,275 | 149,377 | 149,377 |
| 549564 | | STATE RURAL CO LAW ENFORCEMENT | 500,000 | 500,000 | 500,000 | 500,000 |
| 549566 | | STATE COPS GRANT | 258,601 | 349,032 | 243,800 | 243,800 |
| 549571 | | STATE MATCHING FUNDS | 672,168 | 672,168 | 672,168 | 672,168 |
| 549575 | | STATE AUTO THEFT/DUI CRIME | 185,328 | 186,623 | 180,000 | 180,000 |
| 549576 | | STATE WORKERS COMP FRAUD GRANT | 144,342 | 154,955 | 154,955 | 154,955 |
| 549577 | | STATE AUTO INSUR FRAUD GRANT | 53,689 | 53,689 | 53,689 | 53,689 |
| 549592 | | STATE CRIME PREVENTION ACT | 644,422 | 646,561 | 575,489 | 575,489 |
| 549601 | | STATE PROP 172 PUBLIC SFTY FND | 15,131,132 | 14,513,099 | 14,000,000 | 14,000,000 |
| 549610 | | STATE ABANDONED VEHICLE | - | 1,940 | - | - |
| 549781 | | STATE WATER RESOURCES GRANT | - | 555,189 | 1,200,000 | 1,200,000 |
| 549961 | | STATE SB1435 EXCHANGE FUNDS | 190,133 | 203,688 | 288,962 | 288,962 |
| 550310 | | FEDERAL PUBLIC AUTHORITY | 174,930 | 193,457 | 214,531 | 214,531 |
| 550930 | | FEDERAL CWS IV E ADMIN | 73,137 | 78,000 | 218,003 | 218,003 |
| 550999 | | FED SB 933 PLACEMENT REIMB | 60,043 | 50,222 | 46,000 | 46,000 |
| 551401 | | FEDERAL CHILD SUPPORT ADMIN | 4,528,637 | 4,436,786 | 4,876,319 | 4,876,319 |
| 551402 | | FED CHILD SUPPORT MATCH | - | - | 189,792 | 189,792 |
| 551403 | | FEDERAL CHILD SUPPORT EDP | 207,683 | 220,867 | 226,738 | 226,738 |
| 552002 | | FED MAA MEDICAL ADMIN ACTIVITY | - | 129,824 | 152,000 | 152,000 |
| 552003 | | FED BIO TERRORISM PREPAREDNESS | 532,663 | 533,789 | 528,000 | 528,000 |
| 552006 | | FED BIO TERRORISM HPP BASE | 186,774 | 130,775 | 161,853 | 161,853 |
| 552100 | | FEDERAL MEDI-CAL | 1,444,763 | 1,407,191 | 1,193,340 | 1,193,340 |
| 552102 | | FED MEDICAL ASSISTANCE PROG | 44,469 | 50,820 | - | - |
| 552104 | | FEDERAL IGT PHCP REVENUE | - | - | 93,600 | 93,600 |
| 552153 | | FED COMMUNITY TRANSFRMATN GR | 77,909 | - | - | - |
| 552900 | | FEDERAL JUV HALL FOOD PROGRAM | 45,219 | 30,612 | 30,630 | 30,630 |
| 553100 | | FEDERAL BRIDGE REPLACEMENT | 1,104,341 | 1,024,594 | 2,093,006 | 2,093,006 |
| 553101 | | FED HI RISK RURAL ROADS PROG | 1,819,780 | 968,398 | 544,500 | 544,500 |

| | | |
|-----------------------------------|--|------------|
| 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 2016-17 | |

| Fund Name | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|-----------|---------------------------|---|----------------------|---|----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | 554100 FEDERAL DISASTER ASSISTANCE | 110,634 | 16,173 | - | - |
| | | 554101 FED EMERGENCY MGMT ASST \FEMA | 193,159 | 209,754 | 257,726 | 257,726 |
| | | 555000 FEDERAL FOREST RESERVE | 768,565 | 786,153 | - | - |
| | | 560600 FEDERAL EMERGENCY MGMT AGENCY | 162,774 | 162,579 | 163,000 | 163,000 |
| | | 560900 FED MARIJUANA SUPPRESSION GRT | 154,582 | 47,839 | - | - |
| | | 560903 FEDERAL BUREAU OF RECLAMATION | 66,416 | 59,349 | 51,208 | 51,208 |
| | | 560951 FEDERAL DOJ BLOCK GRANT | 188 | 44,044 | 37,720 | 37,720 |
| | | 560953 FEDERAL DOJ GRANT | 235,506 | 243,021 | 259,193 | 259,193 |
| | | 561163 FED HOME TENANT RENTAL ASSIST | - | 190,375 | 439,950 | 439,950 |
| | | 561164 FEDERAL HOME ADMINISTRATION | - | - | 12,500 | 12,500 |
| | | 562200 FEDERAL CDBG ADMIN | - | - | 35,000 | 35,000 |
| | | 563177 SHASTEC REDEVELOPMENT AGENCY | - | 1,411,268 | - | - |
| | | 563705 CONTRIB CHLD FAM 1ST | 26,339 | - | - | - |
| | | 563711 CONTRIB FRM SHASTA CO GEN FUND | 68,882 | 68,882 | 70,948 | 70,948 |
| | | 563775 CONTRIBUTIONS LOCAL SCHOOLS | 92,073 | 220,896 | 213,470 | 213,470 |
| | | 563777 CONTRIB FRM SHASTA COLLEGE | - | - | 59,110 | 59,110 |
| | | 563901 FED REGNL TRANS PLNG AGNCY REV | 112,910 | 39,662 | 150,000 | 150,000 |
| | | Total Intergovernmental Revenues | \$ 73,451,548 | \$ 73,270,753 | \$ 72,604,016 | \$ 72,604,016 |
| | | Charges for Services | | | | |
| | | 671255 ENCROACHMENT PERMIT FEES | \$ 10,708 | \$ 6,400 | \$ 10,000 | \$ 10,000 |
| | | 671260 SUBDIVISION IMPROVE PLAN CHECK | 3,202 | 17,462 | 5,000 | 5,000 |
| | | 671600 PROBATION COSTS | 158,435 | 168,165 | 147,000 | 147,000 |
| | | 671670 CONDITIONAL SENTENCE RPT FEE | 3,429 | 7,718 | 5,000 | 5,000 |
| | | 674251 CIVIL PROC SVS SHRF SUBPOENAS | 163 | 40 | - | - |
| | | 675110 NOTARY FEES | 30 | - | - | - |
| | | 675450 DIVERSION PROGRAM FEE | 19,105 | 12,826 | 14,000 | 14,000 |
| | | 675801 BOOKING FEES RECOVERY | 73,309 | 71,599 | 60,000 | 60,000 |
| | | 676550 BURIAL SPACE CHARGE | 1,325 | 1,375 | 750 | 750 |
| | | 678110 FINGERPRINT PUBLIC ASSIST | 42,448 | 39,403 | 37,500 | 37,500 |
| | | 678112 FINGERPRINT LIVESCAN REPLC FEE | 10,461 | 4,810 | 2,500 | 2,500 |
| | | 678150 CHRISTMAS TREE TAGS | 132 | 80 | 80 | 80 |
| | | 678200 SHERIFF CRIME REPORTS | 3,291 | 3,859 | 3,500 | 3,500 |
| | | 678210 LOCAL CRIMINAL HISTORY | 1,085 | 725 | 600 | 600 |
| | | 678221 REG SEX NARCOTIC ARSON OFFNDRS | 600 | 550 | 250 | 250 |
| | | 678222 REPORT VEHICLE REPOSSESSION | 795 | 870 | 600 | 600 |
| | | 678250 COMMISSARY ADMIN FEE | 36,123 | - | 35,000 | 35,000 |
| | | 678300 EXTRADITION | 30,367 | 12,704 | 10,000 | 10,000 |
| | | 678400 USE CO CARS STATE TRIPS | 4,246 | 2,831 | 3,600 | 3,600 |
| | | 678600 USFS LAW ENFORCEMENT | 13,314 | 11,164 | 15,000 | 15,000 |
| | | 678620 LASSEN NATIONAL FOREST PATROL | 6,863 | 8,625 | 9,000 | 9,000 |
| | | 678640 SHASTA TRINITY MJ CONTRACT | 47,085 | 23,096 | 28,000 | 28,000 |
| | | 678720 FED MARIJUANA ERADICATION | 183,658 | 102,828 | 146,387 | 146,387 |
| | | 678740 SHASTA LAKE CITY PATROL | 2,377,399 | 2,512,940 | 2,677,998 | 2,677,998 |
| | | 679400 VITAL STATISTICS | 127,421 | 126,994 | 105,000 | 105,000 |
| | | 679501 CERTFD COPIES VITAL HLTH STATS | 22,689 | 22,616 | 20,000 | 20,000 |
| | | 680030 ROAD SVS ANDERSON SOLID WASTE | 23,306 | 23,052 | 30,000 | 30,000 |
| | | 680043 TENTATIVE MAP PROCESSING | 3,280 | 2,560 | 2,000 | 2,000 |
| | | 680046 DUST MITIGATION FEES | 4,000 | 6,400 | 5,500 | 5,500 |
| | | 680702 ZOB S CENTRAL URBAN REGION #1 | 4,800 | 22,377 | - | - |
| | | 680703 ZOB S CENTRAL URBAN REGION #2 | 34,325 | 18,726 | - | - |
| | | 680704 ZOB S CENTRAL URBAN REGION #3 | 8,800 | 12,981 | - | - |
| | | 680705 ZOB S CENTRAL URBAN REGION E | 22,325 | 7,200 | - | - |
| | | 680706 ZOB S CENTRAL URBAN REGION W | 800 | 4,000 | - | - |
| | | 680710 ZOB REGION 3A SOUTH COTTONWOOD | 29,414 | 48,702 | - | - |
| | | 681040 LAND USE FEES | 4,690 | - | - | - |
| | | 681100 IMMUNIZATION FEES | 153,891 | 125,131 | 125,000 | 125,000 |
| | | 681250 REGIONAL LAB CONTRACT | 32,004 | 32,004 | 32,000 | 32,000 |

| | | |
|-----------------------------------|--|------------|
| 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 2016-17 | |

| Fund Name | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|-----------|---------------------------|---------------------------------------|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | 681260 TEHAMA CO LAB CONTRACT | 1,207 | 492 | 1,000 | 1,000 |
| | | 681270 SISKIYOU CO LAB CONTRACT | 4,589 | 5,821 | 2,500 | 2,500 |
| | | 681300 COMPREHENSIVE PERINATAL | 3,508 | 3,145 | 4,500 | 4,500 |
| | | 681400 LAB TESTS BACTERIOLOGY | 36,174 | 36,901 | 40,000 | 40,000 |
| | | 681402 PARASITOLOGY LAB FEES | 24 | 96 | - | - |
| | | 681502 BREAST PUMP RENTALS | 1,390 | 2,466 | 2,000 | 2,000 |
| | | 681512 LAB TESTING TUBERCULOSIS RMC | 6,790 | - | - | - |
| | | 681513 DRUG TESTING LAB FEES | 222,186 | 274,303 | 157,000 | 157,000 |
| | | 681520 RABIES TEST FEES | 358 | 816 | 1,000 | 1,000 |
| | | 681904 LAB FEES WATER SAMPLES | 11,155 | 8,800 | 9,000 | 9,000 |
| | | 681907 GENERAL REVENUE CLINIC | 1,205 | 900 | 1,000 | 1,000 |
| | | 681908 TUBERCULOUS CLINIC | 108 | 1,098 | 500 | 500 |
| | | 681909 TARGETED CASE MGMT ENCOUNTERS | 114,742 | 79,596 | 100,000 | 100,000 |
| | | 681912 SCHOOLS HLTH FITNESS/NUTRITION | 114,159 | - | - | - |
| | | 681914 LAB FEES EH WATER SAMPLES | 400 | 270 | 300 | 300 |
| | | 683001 CSS ENROLLMENT FEE | 60 | - | 200 | 200 |
| | | 684700 COLLECTORS FEES | 20,000 | 20,000 | 20,000 | 20,000 |
| | | 686100 JUVENILE DETENTION CHARGE | 55,535 | 60,061 | 42,250 | 42,250 |
| | | 686910 FEDERAL PRISONERS | 7,230 | 9,727 | 5,000 | 5,000 |
| | | 686950 HOUSING OF INMATES | 2,076 | 644 | 500 | 500 |
| | | 686951 INMATE MEDICAL COPAY | 4,659 | 6,461 | 4,000 | 4,000 |
| | | 686970 WORK RELEASE | 406 | 750 | - | - |
| | | 686971 HOME ELECTRONIC CONSTRAINT PGM | 150 | - | - | - |
| | | 692000 CHGS FOR PROFESSIONAL SVS | - | - | - | - |
| | | 692002 REIMBURSE COUNTY BURIALS | - | 507 | - | - |
| | | 692003 MORGUE FEES OTHER COUNTIES | - | 5,200 | 750 | 750 |
| | | 692010 X RAY FEES | - | 630 | 270 | 270 |
| | | 692014 EPIDEMIOLOGY SERVICES | 46,490 | 46,490 | 46,000 | 46,000 |
| | | 692030 SOCIAL SECURITY REPORTING FEE | 37,000 | 57,000 | 40,000 | 40,000 |
| | | 692100 PHOTOCOPIES | 31,935 | 33,070 | 25,550 | 25,550 |
| | | 692105 PHOTO LAB FEES | 482 | 50 | - | - |
| | | 692150 ADMIN FEES | 13,091 | 14,938 | 13,500 | 13,500 |
| | | 692151 DIVERSION FEES | 5,057 | 4,513 | 4,000 | 4,000 |
| | | 692153 ADMIN FEES COURTS | 425 | 801 | 500 | 500 |
| | | 692154 DIVERSION FEES COURTS | 4 | 60 | - | - |
| | | 692155 RESTITUTION ABDUCTION COSTS | (3) | - | - | - |
| | | 692200 REIMBURSE TRAVEL | 2,759 | 1,741 | - | - |
| | | 692320 REIMB PROBATION OFFICER SCHOOL | 76,472 | - | - | - |
| | | 692330 ADULT WORK PROGRAM FEES | 36,933 | 41,140 | 34,000 | 34,000 |
| | | 692340 RECORD SEAL/MODIFICATION | 570 | 1,080 | - | - |
| | | 692350 ELECTRONIC MONITORING FEE | 872 | 1,178 | 500 | 500 |
| | | 692352 JUVENILE WORK PROGRAM FEES | 1,170 | 780 | 1,000 | 1,000 |
| | | 692353 ELECTRONIC MONITOR STRAP FEE | 9 | 19 | - | - |
| | | 692361 TESTING REIMBURSEMENT | 13,439 | 6,470 | 20,000 | 20,000 |
| | | 692362 REIMBURSE DRUG TESTS AOP | 4,262 | 6,264 | - | - |
| | | 692420 REIMBURSE SALARY | 2,469 | 1,116 | 1,000 | 1,000 |
| | | 692500 REIMB FROM CONTRACTOR | 1 | - | - | - |
| | | 692690 FORENSIC PATHOLOGY SERVICES | - | 480 | - | - |
| | | 692700 REIMB MISC SERVICES | 920,456 | 423,604 | 606,500 | 606,500 |
| | | 692702 REIMB SUPPLIES & MAINT | 400 | 550 | 500 | 500 |
| | | 692703 REIMB VEHICLE COSTS | 74,579 | 93,282 | 70,000 | 70,000 |
| | | 692705 REIMB CONSULTING SVS | 4,420 | - | - | - |
| | | 692800 CHILDREN & FAM FIRST CONTRACT | 68,166 | - | - | - |
| | | 692950 REPLACEMENT FUND CHARGES | 462 | 424 | - | - |
| | | 693000 CHGS FOR SVS REGULAR EMPLOYEES | 14,610 | 14,707 | 14,500 | 14,500 |
| | | 693001 CHARGES FOR SERVICES | 72,232 | 64,773 | 104,139 | 104,139 |
| | | 693002 CHGS FOR SVS CITY OF ANDERSON | 15,054 | 14,666 | - | - |
| | | 693004 CHGS FOR SVS CITY OF REDDING | 15,710 | 21,200 | 15,549 | 15,549 |

| | | |
|-----------------------------------|--|------------|
| 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 2016-17 | |

| Fund Name | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--|-----------------------|---|-----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | 693030 CONTRACT SERVICES REVENUE | 19,694 | 14,188 | 26,000 | 26,000 |
| | | 693036 CHARGES FOR SVS ADMIN FEES | (33) | - | - | - |
| | | Total Charges for Services | \$ 5,586,615 | \$ 4,846,081 | \$ 4,946,273 | \$ 4,946,273 |
| | | Miscellaneous Revenues | | | | |
| | | 792500 DONATIONS/CONTRIBUTIONS | \$ 4,020 | \$ 13,073 | \$ 4,100 | \$ 4,100 |
| | | 792512 CONTR FR CAREMARK RV SHR AGRMT | 5,372 | 4,459 | - | - |
| | | 792522 CONTRIBUTION FROM TRUST FUND | 65,890 | 64,176 | 445,000 | 445,000 |
| | | 792559 PUBLIC HEALTH INSTITUTE GRANT | 15,000 | 29,000 | 34,000 | 34,000 |
| | | 792566 CONTRIB CALIFORNIA ENDOWMENT | 30,000 | - | - | - |
| | | 792579 CONTRIB FROM COMMUNITY GRANTS | 80,000 | 112,352 | 80,000 | 80,000 |
| | | 792583 CONTRIB GRANT NON PROFIT | - | 5,000 | 45,508 | 45,508 |
| | | 795000 AUDITOR VOID/STALE DATED CHECK | 314 | 1,175 | 50 | 50 |
| | | 797600 MISCELLANEOUS SALES | 3,118 | 397 | - | - |
| | | 797710 JUVENILE PROGRAMMING SALES | 16,279 | 2,858 | 21,000 | 21,000 |
| | | 798670 LEGAL ADVERTISING | - | 20 | - | - |
| | | 799300 MISCELLANEOUS REVENUE | 12,550 | 8,375 | 1,475 | 1,475 |
| | | 799390 PRIOR PERIOD EXP ADJUSTMENT | 5,677,379 | 150,776 | - | - |
| | | 799391 PRIOR PERIOD REV ADJUSTMENT | 500,454 | 344,570 | - | - |
| | | 799400 JURY & WITNESS FEES | 1,440 | 799 | - | - |
| | | 799600 INSURANCE LOSS & REFUNDS | 1,200 | 43,232 | - | - |
| | | 799610 RESTITUTION DAMAGE PAYMENTS | 324 | 549 | - | - |
| | | 799750 PARENT PROPERTY DAMAGE REIMB | - | 1 | - | - |
| | | 799850 REIMB MISC COSTS | - | 282 | - | - |
| | | 799851 REIMB DAMAGES COUNTY PROPERTY | 37,679 | 30,234 | - | - |
| | | 799900 CASH OVER/SHORT | 5 | (1,677) | 50 | 50 |
| | | 799930 OVER/SHORT TREASURER | - | - | - | - |
| | | 799999 UNIDENTIFIED DEPOSITS | - | - | - | - |
| | | Total Miscellaneous Revenues | \$ 6,451,024 | \$ 809,651 | \$ 631,183 | \$ 631,183 |
| | | Other Financing Sources Tran In | | | | |
| | | 800100 TRANS IN GENERAL FUND | \$ 23,763,329 | \$ 24,823,336 | \$ 26,493,680 | \$ 27,493,680 |
| | | 800161 TRANS IN ACCUM CAPITAL OUTLAY | 541,603 | 1,326,274 | 923,277 | 923,277 |
| | | 800169 TRANS IN MAJOR BLDG CAP PROJ | 45,000 | - | - | - |
| | | 800176 TRAN IN TITLE III PROJ \GRT\ | 46,802 | - | - | - |
| | | 800199 TRANS IN CENTRAL SVS A87 | 66,355 | - | - | - |
| | | 800235 TRANS IN SHERIFF | 71,281 | 183,514 | 291,523 | 291,523 |
| | | 800282 TRANS IN BUILDING | 56,691 | 53,370 | 100,000 | 100,000 |
| | | 800287 TRANS IN CORONER | 179,158 | - | - | - |
| | | 800411 TRANS IN PUBLIC HEALTH | 59,532 | 41,218 | 201,035 | 201,035 |
| | | 800950 TRANS IN RISK MGMT | - | 51,557 | - | - |
| | | 806207 TRANS IN SOLID WASTE DISPOSAL | 0 | 0 | 1,000,000 | 1,000,000 |
| | | 806310 T/I DEER FLAT RD PRD | 0 | 0 | 507 | 507 |
| | | Total Other Financing Sources Tran In | \$ 24,829,752 | \$ 26,479,269 | \$ 29,010,022 | \$ 30,010,022 |
| | | Other Financing Sources Sale F/A | | | | |
| | | 896100 SALE OF CAPITAL ASSETS | \$ 54,055 | \$ 70,464 | \$ - | \$ - |
| | | 896101 SALE OF SURPLUS PROPERTY | 57,920 | 54,936 | 9,100 | 9,100 |
| | | Total Other Financing Sources Sale F/A | \$ 111,976 | \$ 125,400 | \$ 9,100 | \$ 9,100 |
| Total Special Revenue Funds Financing Sources | | | \$ 115,711,261 | \$ 110,141,343 | \$ 110,921,934 | \$ 111,921,934 |
| Capital Project Funds | | | | | | |
| | | Fines, Forfeitures & Penalties | | | | |
| | | 319110 CRTHSE/CRIM JUST CONSTRUCTION | \$ - | \$ - | \$ - | \$ - |
| | | Total Revenue from Fines, Forfeitures & Penalties | \$ - | \$ - | \$ - | \$ - |
| | | Revenue from Money & Property | | | | |

| | | |
|-----------------------------------|--|------------|
| 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 2016-17 | |

| Fund Name | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--|-----------------------|---|-----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | 420000 INTEREST | \$ 32,993 | \$ 58,026 | \$ 29,300 | \$ 29,300 |
| | | 420001 CHNG IN FAIR VALUE INVESTMENTS | - | - | - | - |
| | | Total Revenue from Money & Property | \$ 32,993 | \$ 58,026 | \$ 29,300 | \$ 29,300 |
| | | Intergovernmental Revenues | | | | |
| | | 541000 STATE FACILITY GRANT | \$ - | \$ 72,000 | \$ 2,000,000 | \$ 2,000,000 |
| | | 563706 CONTRIB CITY RDG CAP ASSET | - | - | - | - |
| | | Total Intergovernmental Revenues | \$ - | \$ 72,000 | \$ 2,000,000 | \$ 2,000,000 |
| | | Other Financing Sources Tran In | | | | |
| | | 800100 TRANS IN GENERAL FUND | \$ - | \$ 10,000,000 | \$ - | \$ - |
| | | 800157 TRANS IN IMPACT FEES | - | - | - | - |
| | | 800161 TRANS IN ACCUM CAPITAL OUTLAY | - | - | - | - |
| | | 800169 TRANS IN MAJOR BLDG CAP PROJ | - | 70,000 | - | - |
| | | Total Other Financing Sources Tran In | \$ - | \$ 10,070,000 | \$ - | \$ - |
| Total Capital Project Funds Financing Sources | | | \$ 32,993 | \$ 10,200,026 | \$ 2,029,300 | \$ 2,029,300 |
| Debt Service Funds | | | | | | |
| | | Fines, Forfeitures & Penalties | | | | |
| | | 319110 CRTHSE/CRIM JUST CONSTRUCTION | \$ - | \$ - | \$ - | \$ - |
| | | Total Revenue from Fines, Forfeitures & Penalties | \$ - | \$ - | \$ - | \$ - |
| | | Revenue from Money & Property | | | | |
| | | 420000 INTEREST | \$ 261 | \$ 95 | \$ - | \$ - |
| | | 420001 CHNG IN FAIR VALUE INVESTMENTS | - | - | - | - |
| | | Total Revenue from Money & Property | \$ 261 | \$ 95 | \$ - | \$ - |
| | | Other Financing Sources Tran In | | | | |
| | | 800174 TRANS IN TOBACCO SETTLEMENT | \$ 2,298,282 | \$ 2,373,858 | \$ 2,373,600 | \$ 2,373,600 |
| | | 800201 TRANS IN TRIAL COURTS | 546,755 | 533,315 | 531,788 | 531,788 |
| | | 800260 TRANS IN JAIL | 78,271 | - | - | - |
| | | 806050 TRANS IN SHAS CO UTILITIES ISF | - | - | - | - |
| | | 806205 TRANS IN SHAS CO UTILITIES ISF | 192,419 | 51,784 | 51,784 | 51,784 |
| | | Total Other Financing Sources Tran In | \$ 3,115,727 | \$ 2,958,957 | \$ 2,957,172 | \$ 2,957,172 |
| | | Other Financing Sources L/T Debt Proceeds | | | | |
| | | 850000 LONG TERM DEBT PROCEEDS | \$ - | \$ - | \$ - | \$ - |
| | | Total Other Financing Sources L/T Debt Proceeds | \$ - | \$ - | \$ - | \$ - |
| Total Debt Service Funds Financing Sources | | | \$ 3,115,988 | \$ 2,959,052 | \$ 2,957,172 | \$ 2,957,172 |
| TOTAL ALL FUNDS | | | \$ 328,942,523 | \$ 337,125,867 | \$ 323,446,842 | \$ 325,446,842 |

| | | | | |
|--------------------------------|--------------|--------------|--------------|--------------|
| 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 | County of Shasta Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2016-17 | Schedule 7 |
|--|---|-------------------|

| Description | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|-------------|-------------------|---|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |

Summarization by Function

| | | | | |
|----------------------------|---------------|---------------|---------------|---------------|
| GENERAL FUNCTION | \$ 44,204,954 | \$ 56,464,083 | \$ 49,482,997 | \$ 50,482,997 |
| GENERAL - CAPITAL PROJECTS | 4,415,247 | 8,738,177 | 4,291,767 | 5,291,767 |
| GENERAL - PROMOTION | 12,888 | 28,402 | 20,877 | 20,877 |
| PUBLIC PROTECTION | 81,845,596 | 86,290,830 | 98,957,077 | 98,957,077 |
| PUBLIC WAYS & FACILITIES | 18,228,067 | 14,382,419 | 19,090,561 | 20,090,561 |
| HEALTH & SANITATION | 49,086,844 | 48,201,609 | 64,293,803 | 64,293,803 |
| PUBLIC ASSISTANCE | 108,607,539 | 107,869,415 | 122,103,836 | 122,103,836 |
| EDUCATION | 1,659,303 | 1,538,464 | 1,689,556 | 1,689,556 |
| RECREATION | 154,629 | 140,753 | 235,918 | 235,918 |
| DEBT SERVICE | 3,771,353 | 2,960,950 | 2,957,172 | 2,957,172 |

| | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| Total Financing Uses by Function | \$ 311,986,420 | \$ 326,615,102 | \$ 363,123,564 | \$ 366,123,564 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|

Appropriations for Contingencies

| | | | | |
|--------------------------|------|------|--------------|--------------|
| GENERAL | \$ - | \$ - | \$ 6,000,000 | \$ 6,000,000 |
| PUBLIC PROTECTION | - | - | 250,000 | 250,000 |
| PUBLIC WAYS & FACILITIES | - | - | 300,000 | 300,000 |
| HEALTH & SANITATION | - | - | 30,000 | 30,000 |

| | | | | |
|---|-------------|-------------|---------------------|---------------------|
| Total Appropriations for Contingencies | \$ - | \$ - | \$ 6,580,000 | \$ 6,580,000 |
|---|-------------|-------------|---------------------|---------------------|

| | | | | |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Subtotal Financing Uses | \$ 311,986,420 | \$ 326,615,102 | \$ 369,703,564 | \$ 372,703,564 |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|

Provisions for Obligated Fund Balances

| | | | | |
|--------------------------|------|------|---------------|---------------|
| GENERAL | \$ - | \$ - | \$ 25,761,174 | \$ 33,896,688 |
| PUBLIC ASSISTANCE | - | - | 3,636 | 6,976,154 |
| PUBLIC PROTECTION | - | - | 1,737,062 | 1,147,030 |
| PUBLIC WAYS & FACILITIES | - | - | - | - |
| HEALTH & SANITATION | - | - | 150 | 8,505,599 |
| CAPITAL PROJECTS | - | - | - | 13 |
| EDUCATION | - | - | 13 | - |
| DEBT SERVICE | - | - | - | - |

| | | | | |
|--------------------------------------|-------------|-------------|----------------------|----------------------|
| Total Obligated Fund Balances | \$ - | \$ - | \$ 27,502,035 | \$ 50,525,484 |
|--------------------------------------|-------------|-------------|----------------------|----------------------|

| | | | | |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Total Financing Uses | \$ 311,986,420 | \$ 326,615,102 | \$ 397,205,599 | \$ 423,229,048 |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|

Summarization by Fund

| | | | | |
|--------------------------------------|--------------|--------------|--------------|--------------|
| 0040 ACCUM CAPITAL OUTLAY | \$ 2,041,603 | \$ 4,691,879 | \$ 1,191,009 | \$ 2,221,009 |
| 0045 CAPITAL PROJ ANIMAL SHELTER | - | - | - | - |
| 0046 CAPITAL PROJ JUV HALL ADM | 45,000 | 134,999 | 300 | 300 |
| 0047 CAPITAL PROJ ADULT REHAB CENTER | 587,139 | 1,003,043 | 3,004,173 | 3,004,173 |
| 0057 IMPACT MITIGATION FEE | 4,841 | 6,485 | 400,000 | 400,000 |
| 0060 GENERAL | 60,862,042 | 75,787,181 | 93,609,256 | 111,130,311 |
| 0061 GENERAL - CMSP | - | - | - | - |
| 0062 GENERAL - CAPITAL PROJECTS | 1,741,505 | 2,908,257 | 96,298 | 96,298 |
| 0064 GENERAL - RESOURCE MGMT | 4,570,325 | 6,505,766 | 9,065,146 | 8,446,415 |
| 0065 GENERAL - FED FOREST TITLE III | 70,837 | 29,204 | 9,235,586 | 228,527 |
| 0070 CNTY CRTHSE BOND FUND | 534,644 | 533,315 | 531,788 | 531,788 |
| 0071 JUSTICE CNTR BOND FUND | 662,077 | - | - | - |

County of Shasta
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2016-17

| Description | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|-----------------------|---|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 0072 ADMIN CNTR BOND FUND | 2,382,214 | 2,375,851 | 2,373,600 | 2,373,600 |
| 0073 ENERGY RETROFIT FUND | 192,419 | 51,784 | 51,784 | 51,784 |
| 0080 MENTAL HEALTH | 24,303,326 | 22,630,432 | 29,625,935 | 38,131,384 |
| 0081 MENTAL HEALTH SERVICES ACT | 9,388,266 | 8,310,414 | 12,837,097 | 12,837,097 |
| 0100 INTERMOUNTAIN FAIR | 12,888 | 28,402 | 20,877 | 56,166 |
| 0110 LIBRARY | 69,642 | - | - | - |
| 0120 OPPORTUNITY CENTER | 4,890,067 | 4,768,287 | 5,041,760 | 5,734,682 |
| 0140 SOCIAL SERVICES | 101,175,792 | 98,743,783 | 111,959,949 | 118,239,545 |
| 0150 WILDLIFE | 623 | (8) | 427 | 29,126 |
| 0170 GENERAL RESERVES | - | - | 40,000 | 40,000 |
| 0186 HOUSING HOME IPP ADMIN | 242,314 | 425,996 | 629,042 | 629,042 |
| 0187 HOUSING CALHOME ADMIN | 2,578 | 1,424 | 6,185 | 6,185 |
| 0188 ENDANGERED SPECIES | 214 | 185 | 191,931 | 191,931 |
| 0190 ROADS | 18,228,067 | 14,382,419 | 19,370,561 | 20,370,561 |
| 0191 ROAD - DUST MITIGATION | - | - | 20,000 | 20,000 |
| 0192 CHILD SUPPORT SVS | 7,388,715 | 7,202,038 | 8,230,673 | 8,230,673 |
| 0195 PUBLIC SAFETY | 58,463,238 | 61,495,904 | 69,895,510 | 70,481,740 |
| 0196 PUBLIC HEALTH | 13,638,201 | 14,120,332 | 19,212,152 | 19,182,152 |
| 0197 SHASTA HOUSING REHAB | (3,266) | 16,710 | 46,671 | 46,671 |
| 0851 IHSS PUBLIC AUTHORITY | 491,109 | 461,022 | 517,888 | 517,888 |
| Total Financing Uses | \$ 311,986,420 | \$ 326,615,104 | \$ 397,205,598 | \$ 423,229,048 |
| 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 2016-17 | | | | |
| Function, Activity and Budget Unit | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | |
| General | | | | | |
| 100 NON-PROG REV/TRANS OUT | \$ 32,467,355 | 42,466,220 | \$ 35,046,929 | \$ 36,046,929 | |
| 101 BOARD OF SUPERVISORS | 580,037 | 512,903 | 576,652 | 576,652 | |
| 102 COUNTY ADMIN OFFICE | (62,134) | 138,079 | 216,409 | 216,409 | |
| 103 CLERK OF THE BOARD | 381,450 | 290,378 | 341,787 | 341,787 | |
| 110 AUDITOR CONTROLLER | 672,444 | 466,783 | 828,843 | 828,843 | |
| 111 TREASURER TAX COLLECTOR | 1,654,257 | 1,589,484 | 1,851,252 | 1,851,252 | |
| 112 ASSESSOR | 4,119,613 | 3,671,832 | 4,190,692 | 4,190,692 | |
| 113 PURCHASING | (4,931) | 110,017 | 22,321 | 22,321 | |
| 120 COUNTY COUNSEL | 120,475 | (22,478) | 237,863 | 237,863 | |
| 130 PERSONNEL | (415,522) | 326,240 | 606,870 | 606,870 | |
| 140 ELECTION ADMIN & REGISTRATION | 1,327,452 | 1,466,859 | 1,730,406 | 1,730,406 | |
| 157 IMPACT FEE ADMIN | 4,841 | 6,485 | 7,000 | 7,000 | |
| 160 GENERAL RESERVES | - | - | - | - | |
| 165 ECONOMIC DEVELOPMENT | 46,683 | 49,239 | 70,500 | 70,500 | |
| 172 SURVEYOR | 14,113 | 12,425 | 26,321 | 26,321 | |
| 173 MISCELLANEOUS GENERAL 1 | 1,927,961 | 3,304,711 | 1,284,794 | 1,284,794 | |
| 174 TOBACCO SETTLEMENT GRANTS | 2,452,771 | 2,526,610 | 2,573,600 | 2,573,600 | |
| 175 CSA ADMINISTRATION | 682,036 | 751,930 | 823,843 | 823,843 | |
| 176 TITLE III PROJECTS | 70,837 | 29,204 | 93,342 | 93,342 | |
| 199 CENTRAL SERVICE COST A-87 | (1,834,783) | (1,232,836) | (1,046,427) | (1,046,427) | |
| 900 RESERVES FOR CONTINGENCIES | - | - | - | - | |
| Total General | \$ 44,204,954 | \$ 56,464,084 | \$ 49,482,997 | \$ 50,482,997 | |
| General - Capital Projects | | | | | |
| 161 ACCUMULATED CAPITAL OUTLAY | \$ 2,041,603 | 4,691,879 | \$ 1,191,009 | \$ 2,191,009 | |
| 166 LAND BUILDINGS & IMPROVEMENTS | 1,741,505 | 2,908,257 | 96,298 | 96,298 | |
| 16A ANIMAL CONTROL FACILITY | - | - | - | - | |
| 16B JUVENILE HALL FACILITY | 45,000 | 134,999 | 287 | 287 | |
| 16C ADULT REHAB CENTER | 587,139 | 1,003,043 | 3,004,173 | 3,004,173 | |
| Total General - Capital Projects | \$ 4,415,247 | \$ 8,738,178 | \$ 4,291,767 | \$ 5,291,767 | |
| General Promotion | | | | | |
| 159 INTERMOUNTAIN FAIR | \$ 12,888 | \$ 28,402 | \$ 20,877 | \$ 20,877 | |
| Total General Promotion | \$ 12,888 | \$ 28,402 | \$ 20,877 | \$ 20,877 | |
| Public Protection | | | | | |
| 201 TRIAL COURTS | \$ 2,402,067 | 2,705,367 | \$ 2,798,542 | \$ 2,798,542 | |
| 203 CONFL PUBLIC DEFENDER | 1,941,954 | 2,099,496 | 2,437,682 | 2,437,682 | |
| 207 PUBLIC DEFENDER | 3,301,800 | 3,520,179 | 4,078,619 | 4,078,619 | |
| 208 GRAND JURY | 86,934 | 86,080 | 113,309 | 113,309 | |
| 220 PUBLIC SAFETY GEN REVENUES | - | - | - | - | |
| 221 COUNTY CLERK | 342,350 | 361,359 | 393,813 | 393,813 | |
| 227 DISTRICT ATTORNEY | 6,669,579 | 6,778,900 | 7,564,223 | 7,564,223 | |
| 228 CHILD SUPPORT SERVICES | 7,388,715 | 7,202,038 | 8,230,673 | 8,230,673 | |
| 235 SHERIFF | 17,516,086 | 18,637,036 | 21,821,097 | 21,821,097 | |
| 236 BOATING SAFETY | 732,421 | 937,199 | 877,048 | 877,048 | |
| 237 SHERIFF CIVIL UNIT | 541,360 | 543,889 | 586,230 | 586,230 | |
| 246 DETENTION ANNEX/WORK FACILITY | 601,375 | 583,528 | 675,847 | 675,847 | |
| 256 VICTIM WITNESS ASSISTANCE | 839,299 | 880,775 | 1,074,486 | 1,074,486 | |
| 260 JAIL | 13,806,767 | 14,607,790 | 16,426,640 | 16,426,640 | |
| 261 BURNEY SUBSTATION | 1,817,966 | 2,008,919 | 2,413,252 | 2,413,252 | |
| 262 JUVENILE HALL | 4,828,168 | 4,955,796 | 5,068,230 | 5,068,230 | |
| 263 PROBATION | 10,010,522 | 10,659,502 | 11,777,965 | 11,777,965 | |
| 280 AG COMM & SEALER OF WTS | 1,428,074 | 1,490,556 | 1,626,898 | 1,626,898 | |

| 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 2016-17 | | | | |
| Function, Activity and Budget Unit | 2014-15 Actual | 2015-16 Actual Estimated | <input checked="" type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | | 4 | 5 | |
| 282 BUILDING INSPECTION | 1,595,066 | 1,897,193 | | 2,574,300 | 2,574,300 | |
| 285 KNIGHTON RD BEETLE MITIGATION | 214 | 185 | | 191,931 | 191,931 | |
| 286 PLANNING | 1,218,209 | 1,468,142 | | 2,105,015 | 2,105,015 | |
| 287 CORONER | 1,195,097 | 1,061,808 | | 1,960,548 | 1,960,548 | |
| 288 DISPATCH | 1,285,258 | 1,265,426 | | 1,310,660 | 1,310,660 | |
| 290 RECORDER | 1,093,989 | 970,205 | | 1,140,765 | 1,140,765 | |
| 292 PUBLIC GUARDIAN | 532,662 | 829,890 | | 876,468 | 876,468 | |
| 294 WILDLIFE CONTROL | 623 | (8) | | 427 | 427 | |
| 297 ANIMAL CONTROL | 571,960 | 565,014 | | 586,146 | 586,146 | |
| 299 PUBLIC ADMINISTRATOR | 97,081 | 174,566 | | 246,263 | 246,263 | |
| Total Public Protection | \$ 81,845,596 | \$ 86,290,830 | | \$ 98,957,077 | \$ 98,957,077 | |
| Public Ways & Facilities | | | | | | |
| 301 ROADS | \$ 18,228,067 | 14,382,419 | \$ | 19,070,561 | \$ 20,070,561 | |
| 302 SACTO VLY AIR POLLUTION PAVING | - | - | | 20,000 | 20,000 | |
| Total Public Ways & Facilities | \$ 18,228,067 | \$ 14,382,419 | | \$ 19,090,561 | \$ 20,090,561 | |
| Health & Sanitation | | | | | | |
| 402 ENVIRONMENTAL HEALTH | \$ 1,757,050 | 3,140,431 | \$ | 2,648,769 | \$ 2,648,769 | |
| 404 MENTAL HEALTH SERVICES ADMIN | 9,388,266 | 8,310,414 | | 12,837,097 | 12,837,097 | |
| 410 MENTAL HEALTH | 20,435,809 | 19,515,478 | | 25,755,437 | 25,755,437 | |
| 411 PUBLIC HEALTH | 11,503,814 | 12,019,368 | | 15,895,293 | 15,895,293 | |
| 412 SHASTA COUNTY HEALTH CARE | 145,202 | 156,135 | | 497,746 | 497,746 | |
| 417 CALIFORNIA CHILDRENS SERVICES | 1,989,184 | 1,944,829 | | 2,789,113 | 2,789,113 | |
| 422 ALCOHOL & DRUG PROGRAMS | 3,161,933 | 2,376,133 | | 2,976,647 | 2,976,647 | |
| 425 PERINATAL | 705,584 | 738,821 | | 893,701 | 893,701 | |
| Total Health & Sanitation | \$ 49,086,844 | \$ 48,201,611 | | \$ 64,293,803 | \$ 64,293,803 | |
| Public Assistance | | | | | | |
| 501 SOCIAL SERVICES ADMINISTRATION | \$ 55,138,253 | 52,410,441 | \$ | 65,838,549 | \$ 65,838,549 | |
| 502 HEALTH & HUMAN SVS AGENCY ADM | 88,949 | 71,892 | | 13,309 | 13,309 | |
| 530 OPPORTUNITY CENTER | 4,890,067 | 4,768,287 | | 5,041,760 | 5,041,760 | |
| 540 COUNTY INDIGENT CASES | 1,758,549 | - | | - | - | |
| 541 WELFARE CASH AID PAYMENTS | 44,190,041 | 46,261,449 | | 46,108,091 | 46,108,091 | |
| 542 COUNTY INDIGENT CASES-GEN FND | - | 1,872,085 | | 2,100,035 | 2,100,035 | |
| 543 HOUSING AUTHORITY | 881,769 | 773,724 | | 844,544 | 844,544 | |
| 570 VETERANS SERVICE OFFICER | 457,043 | 378,518 | | 441,851 | 441,851 | |
| 590 COMMUNITY ACTION AGENCY | 470,134 | 427,866 | | 519,547 | 519,547 | |
| 591 HOUSING CALHOME | 2,578 | 1,424 | | 6,185 | 6,185 | |
| 592 HOUSING HOME IPP | 242,314 | 425,996 | | 629,042 | 629,042 | |
| 596 CDBG ADMIN/REHAB | (3,266) | 16,710 | | 46,671 | 46,671 | |
| H51 IHSS PUBL AUTH ADMIN | 491,109 | 461,022 | | 514,252 | 514,252 | |
| Total Public Assistance | \$ 108,607,539 | \$ 107,869,413 | | \$ 122,103,836 | \$ 122,103,836 | |
| Education | | | | | | |
| 610 COUNTY LIBRARY | \$ 69,642 | \$ - | \$ | \$ - | \$ - | |
| 611 LIBRARY ADMINISTRATION | 1,346,898 | 1,318,442 | | 1,419,310 | 1,419,310 | |
| 620 AGRIC EXT SERVICE FARM ADVISOR | 192,908 | 171,686 | | 216,747 | 216,747 | |
| 621 FARM ADVISOR JT LASSEN SHASTA | 49,855 | 48,336 | | 53,499 | 53,499 | |
| 622 COOPERATIVE EXTENSION FORESTRY | - | - | | - | - | |
| Total Education | \$ 1,659,303 | \$ 1,538,464 | | \$ 1,689,556 | \$ 1,689,556 | |
| Recreation | | | | | | |
| 701 RECREATION & PARK DEVELOPMENT | \$ 34,553 | 29,248 | \$ | 46,578 | \$ 46,578 | |
| 710 VETERANS HALLS | 120,076 | 111,505 | | 189,340 | 189,340 | |
| Total Recreation | \$ 154,629 | \$ 140,753 | | \$ 235,918 | \$ 235,918 | |

| 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 2016-17 | | | |
| Function, Activity and Budget Unit | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| Debt Service | | | | |
| 803 1998 CRTHSE BOND | \$ 534,644 | 533,315 | \$ 531,788 | \$ 531,788 |
| 804 2003 JUSTICE CTR BOND | 662,077 | - | - | - |
| 805 2003 ADM CTR BOND | 2,382,214 | 2,375,851 | 2,373,600 | 2,373,600 |
| 806 ENERGY RETROFIT | 192,419 | 51,784 | 51,784 | 51,784 |
| Total Debt Service | \$ 3,771,353 | \$ 2,960,949 | \$ 2,957,172 | \$ 2,957,172 |
| Grand Total Financing Uses by Function | \$ 311,986,420 | \$ 326,615,102 | \$ 363,123,564 | \$ 366,123,564 |
| Total Financing Uses by Function Transferred To | SCH 7, COL 2 | SCH 7, COL 3 | SCH 7, COL 4 | SCH 7, COL 5 |