

State Controller Schedules	County of Shasta	Schedule 1
County Budget Act	All Funds Summary	
January 2010 Edition, revision #1	Fiscal Year 2015-16	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	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	\$ 73,290,269	\$ 3,819,615	\$ 202,877,533	\$ 279,987,417	\$ 228,198,477	\$ 51,788,938	\$ 279,987,416
Special Revenue Funds	13,218,981	-	109,628,507	122,847,488	122,843,642	3,846	122,847,488
Capital Projects Funds	1,959,817	-	10,153,000	12,112,817	3,725,422	8,387,395	12,112,817
Debt Service Funds	-	-	2,961,649	2,961,649	2,961,649	-	2,961,649
Total Governmental Funds	\$ 88,469,067	\$ 3,819,615	\$ 325,620,689	\$ 417,909,369	\$ 357,729,190	\$ 60,180,179	\$ 417,909,369
Other Funds							
Internal Service Funds		\$ 2,632,942	\$ 22,786,728	\$ 25,419,670	\$ 24,509,068	\$ 910,602	\$ 25,419,670
Enterprise Funds		13,109,668	15,807,758	28,917,426	28,917,148	278	28,917,426
Special Districts and Other Agencies	3,181,805		7,730,590	10,912,395	10,912,395		10,912,395
Total Other Funds	\$ 3,181,805	\$ 15,742,610	\$ 46,325,076	\$ 65,249,491	\$ 64,338,611	\$ 910,880	\$ 65,249,491
Total All Funds	\$ 91,650,872	\$ 19,562,225	\$ 371,945,765	\$ 483,158,860	\$ 422,067,801	\$ 61,091,059	\$ 483,158,860

Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5 Net Assets <Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase	
Enterprise Fund From		SCH 11, COL 5 Net Assets <Decrease>	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 Budget Act
 January 2010 Edition, revision #1

County of Shasta
Governmental Funds Summary
Fiscal Year 2015-16

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	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	\$ -	\$ -	\$ 376,000	\$ 376,000	\$ 6,500	\$ 369,500	\$ 376,000
0060 GENERAL	52,044,666	172,246	62,472,693	114,689,605	83,621,469	31,068,136	114,689,605
0061 GENERAL - CMSP	-	-	-	-	-	-	-
0062 GENERAL - CAPITAL PROJECTS	-	-	85,708	85,708	85,708	-	85,708
0064 GENERAL - RESOURCE MGMT	5,394,806	170,000	5,262,270	10,827,076	6,985,178	3,841,897	10,827,076
0065 GENERAL - FED FOREST TITLE III	131,848	46,058	200	178,106	70,000	108,106	178,106
0080 MENTAL HEALTH	5,850,450	83,647	25,759,942	31,694,039	26,317,035	5,377,004	31,694,039
0100 INTERMOUNTAIN FAIR	83,636	-	-	83,636	33,408	50,228	83,636
0110 LIBRARY	-	-	-	-	-	-	-
0120 OPPORTUNITY CENTER	1,512,647	-	4,450,101	5,962,748	4,952,881	1,009,867	5,962,748
0140 SOCIAL SERVICES	8,247,635	3,347,664	104,427,999	116,023,298	106,126,056	9,897,242	116,023,298
0150 WILDLIFE	24,581	-	2,620	27,201	242	26,959	27,201
0170 GENERAL RESERVES	-	-	40,000	40,000	-	40,000	40,000
Total General Fund	\$ 73,290,269	\$ 3,819,615	\$ 202,877,533	\$ 279,987,417	\$ 228,198,477	\$ 51,788,938	\$ 279,987,417
0081 MENTAL HEALTH SERVICES ACT	\$ 3,127,136	\$ -	\$ 8,375,508	\$ 11,502,644	\$ 11,502,644	\$ -	\$ 11,502,644
0186 HOUSING HOME IPP	287,556	-	410,000	697,556	697,556	-	697,556
0187 HOUSING CALHOME	-	-	80,819	80,819	80,819	-	80,819
0188 ENDANGERED SPECIES	190,685	-	500	191,185	191,185	-	191,185
0189 SUBSTANCE ABUSE CRIME PREV	-	-	-	-	-	-	-
0190 ROADS	3,209,877	-	14,757,800	17,967,677	17,967,677	-	17,967,677
0191 ROADS - DUST MITIGATION	14,500	-	5,500	20,000	20,000	-	20,000
0192 CHILD SUPPORT SERVICES	116,110	-	7,946,718	8,062,828	8,062,828	-	8,062,828
0193 SHASTA COUNTY TRANSIT	-	-	-	-	-	-	-
0195 PUBLIC SAFETY	5,968,603	-	60,822,228	66,790,831	66,790,831	-	66,790,831
0196 PUBLIC HEALTH	289,069	-	16,703,819	16,992,888	16,992,888	-	16,992,888
0197 SHASTA HOUSING REHAB	15,445	-	26,025	41,470	41,470	-	41,470
0851 IHSS PUBLIC AUTHORITY	-	-	499,590	499,590	495,744	3,846	499,590
Total Special Revenue Funds	\$ 13,218,981	\$ -	\$ 109,628,507	\$ 122,847,488	\$ 122,843,642	\$ 3,846	\$ 122,847,488
0040 ACCUM CAPITAL OUTLAY	\$ -	\$ -	\$ 10,077,000	\$ 10,077,000	\$ 1,689,605	\$ 8,387,395	\$ 10,077,000
0045 CAPITAL PROJ ANIMAL SHELTER	-	-	-	-	-	-	-
0046 CAPITAL PROJ JUVENILE HALL	62,999	-	72,000	134,999	134,999	-	134,999
0047 CAPITAL PROJ ADULT REHAB	1,896,818	-	4,000	1,900,818	1,900,818	-	1,900,818
Total Capital Project Funds	\$ 1,959,817	\$ -	\$ 10,153,000	\$ 12,112,817	\$ 3,725,422	\$ 8,387,395	\$ 12,112,817
0070 COURTHOUSE BOND	\$ -	\$ -	\$ 533,315	\$ 533,315	\$ 533,315	\$ -	\$ 533,315
0071 JUSTICE CENTER BOND	-	-	-	-	-	-	-
0072 ADMIN CENTER BOND	-	-	2,376,550	2,376,550	2,376,550	-	2,376,550
0073 ENERGY RETROFIT	-	-	51,784	51,784	51,784	-	51,784
Total Debt Service Funds	\$ -	\$ -	\$ 2,961,649	\$ 2,961,649	\$ 2,961,649	\$ -	\$ 2,961,649
TOTAL GOVERNMENTAL FUNDS	\$ 88,469,067	\$ 3,819,615	\$ 325,620,689	\$ 417,909,369	\$ 357,729,190	\$ 60,180,179	\$ 417,909,369

APPROPRIATIONS LIMIT	\$ 155,954,257
APPROPRIATIONS SUBJECT TO LIMIT	\$ 38,046,174

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

Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balance			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
0057 IMPACT MITIGATION FEE	\$ 1,747,307	\$ -	\$ 1,747,307	\$ -	\$ -
0060 GENERAL	56,492,338	-	1,163,644	3,284,028	52,044,666
0061 GENERAL CMSP	-	-	-	-	-
0062 GENERAL - CAPITAL PROJECTS	23,471	-	-	23,471	-
0064 GENERAL - RESOURCE MGMT	7,314,013	-	715,553	1,203,654	5,394,806
0065 GENERAL - FED FOREST TITLE III	214,988	-	83,140	-	131,848
0080 MENTAL HEALTH	6,148,170	-	297,620	100	5,850,450
0100 INTERMOUNTAIN FAIR	84,086	-	-	450	83,636
0110 LIBRARY	-	-	-	-	-
0120 OPPORTUNITY CENTER	1,543,479	-	30,582	250	1,512,647
0140 SOCIAL SERVICES	12,381,240	-	4,101,105	32,500	8,247,635
0150 WILDLIFE	24,581	-	-	-	24,581
0170 GENERAL RESERVES	10,624,256	-	10,624,256	-	-
Total General Fund	\$ 96,597,929	\$ -	\$ 18,763,207	\$ 4,544,453	\$ 73,290,269
Special Revenue Funds					
0081 MENTAL HEALTH SERVICES ACT	\$ 9,330,103	\$ -	\$ 6,202,967	\$ -	\$ 3,127,136
0186 HOUSING HOME IPP	5,366,099	-	5,078,543	-	287,556
0187 HOUSING CALHOME	998,763	-	998,763	-	-
0188 ENDANGERED SPECIES	192,228	-	1,543	-	190,685
0189 SUBSTANCE ABUSE CRIME PREV	-	-	-	-	-
0190 ROADS	9,547,497	-	6,337,620	-	3,209,877
0191 ROADS - DUST MITIGATION	1,070,689	-	1,056,189	-	14,500
0192 CHILD SUPPORT SERVICES	2,161,805	-	2,045,695	-	116,110
0193 SHASTA COUNTY TRANSIT	-	-	-	-	-
0195 PUBLIC SAFETY	25,765,731	-	19,797,128	-	5,968,603
0196 PUBLIC HEALTH	8,928,386	-	8,639,317	-	289,069
0197 SHASTA HOUSING REHAB	4,370,087	-	4,354,642	-	15,445
0851 IHSS PUBLIC AUTHORITY	134,380	-	134,380	-	-
Total Special Revenue Funds	\$ 67,865,768	\$ -	\$ 54,646,787	\$ -	\$ 13,218,981
Capital Project Funds					
0040 ACCUM CAPITAL OUTLAY	\$ 3,749,789	\$ -	\$ -	\$ 3,749,789	\$ -
0045 CAPITAL PROJ ANIMAL SHELTER	-	-	-	-	-
0046 CAPITAL PROJ JUVENILE HALL	69,555	-	-	6,556	62,999
0047 CAPITAL PROJ ADULT REHAB CENTER	1,853,982	-	-	(42,836)	1,896,818
Total Capital Project Funds	\$ 5,673,326	\$ -	\$ -	\$ 3,713,509	\$ 1,959,817
Debt Service Funds					
0070 COURTHOUSE BOND	\$ 14,214	\$ -	\$ 14,214	\$ -	\$ -
0071 JUSTICE CENTER BOND	-	-	-	-	-
0072 ADMIN CENTER BOND	2,486	-	2,486	-	-
0073 ENERGY RETROFIT	68	-	68	-	-
Total Debt Service Funds	\$ 16,768	\$ -	\$ 16,768	\$ -	\$ -
TOTAL GOVERNMENTAL FUNDS	\$ 170,153,791	\$ -	\$ 73,426,762	\$ 8,257,962	\$ 88,469,067

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

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	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	\$ 54,015	\$ -	\$ -	\$ -	10,000	\$ 64,015
RESTRICTED - IMP FEE FIRE PROTECTION	377,928	-	-	-	70,000	447,928
RESTRICTED - IMP FEE GENERAL GOVERNMENT	319,226	-	-	-	60,000	379,226
RESTRICTED - IMP FEE LIBRARY	32,698	-	-	-	5,000	37,698
RESTRICTED - IMP FEE PUBLIC HEALTH	184,665	-	-	-	30,000	214,665
RESTRICTED - IMP FEE PUBLIC PROTECTION	239,405	-	-	-	80,000	319,405
RESTRICTED - IMP FEE SHERIFF	215,992	-	-	-	35,000	250,992
RESTRICTED - IMP FEE TRAFFIC	310,298	-	-	-	78,000	388,298
RESTRICTED - IMP FEE-ADMINISTRATION	14,479	-	-	-	1,500	15,979
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
RESTRICTED - GENERAL PURPOSE	(1,399)	-	-	-	-	(1,399)
0057 IMPACT MITIGATION FEE TOTAL	\$ 1,747,307	\$ -	\$ -	\$ -	369,500	\$ 2,116,807
0060 GENERAL						
NONSPENDABLE - PREPAID/OTHER	\$ 869,574	\$ -	\$ -	\$ -	-	\$ 869,574
RESTRICTED - CLERK VITAL STATS	1,787	-	-	-	200	1,987
RESTRICTED - ANIMAL CNTRL SPAY/NEUTER	-	-	-	-	-	-
RESTRICTED - AG FED GRAZING	24,083	-	1,500	-	-	22,583
RESTRICTED - AG QUANTITY CONTROL	25,081	-	2,500	-	-	22,581
RESTRICTED - VETERANS HOME DONATION	-	-	-	-	-	-
RESTRICTED - R/F SSN REDACTION	-	-	-	-	-	-
RESTRICTED - ST REALIGN LCC AB109 20300	5,363	-	5,363	-	-	-
RESTRICTED - ST REALIGN LCC AB118 20700	95,098	-	27,552	-	-	-
RESTRICTED - R/F ELEC RECORD FEE (ERDS)	91,197	-	-	-	-	91,197
RESTRICTED - R/F MICROGRAPHICS FEE	10,221	-	-	-	-	10,221
RESTRICTED - R/F MODERNIZATION FEE	38,673	-	-	-	-	38,673
RESTRICTED - R/F VITAL/HEALTH STATISTICS	2,567	-	-	-	-	2,567
RESTRICTED - ST REALIGN 2011 AB109 54200	-	-	-	-	72,005	72,005
ASSIGNED - IMPREST CASH	3,350	-	-	-	-	3,350
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
ASSIGNED - TRANSIENT OCCUPANCY	-	-	-	-	-	-
ASSIGNED - EQUIP REPLACEMENT AG	5,710	-	-	-	-	5,710
ASSIGNED - ANIMAL CNTRL SHELTER	135,331	-	135,331	-	-	-
ASSIGNED - SRMC SART	17,108	-	-	-	-	17,108
ASSIGNED - PARKS	-	-	-	-	-	-
ASSIGNED - NDTH CHAT	-	-	-	-	-	-
ASSIGNED - PROP TAX SB1096 ADMIN FEE	-	-	-	-	-	-
ASSIGNED - DEBT SERVICE - 1 YEAR	3,122,529	-	-	-	-	3,122,529
GENERAL PURPOSE	-	-	-	-	30,995,930	30,995,930
0060 GENERAL TOTAL	\$ 4,447,672	\$ -	\$ 172,246	\$ -	31,068,135	\$ 35,343,561
0061 GENERAL - CMSP						
UNASSIGNED - GENERAL PURPOSE	\$ -	\$ -	\$ -	\$ -	-	\$ -
0062 GENERAL - CAPITAL PROJECTS						
ASSIGNED - CAPITAL PROJECTS	\$ 23,471	\$ -	\$ -	\$ -	-	\$ 23,471
0062 CAP PROJECTS TOTAL	\$ 23,471	\$ -	\$ -	\$ -	-	\$ 23,471
0064 GENERAL - RESOURCE MGMT						
NONSPENDABLE - PREPAID/OTHER	\$ 1,653	\$ -	\$ -	\$ -	-	\$ 1,653
RESTRICTED - SMARA	54,016	-	35,000	-	-	19,016
RESTRICTED - SOLID WASTE SURCHARGE	465,703	-	20,000	-	-	445,703
RESTRICTED - UGT PENALTIES	194,181	-	15,000	-	-	179,181
ASSIGNED - IMPREST CASH	345	-	-	-	-	345
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
ASSIGNED - HATCHET COM BNFT AGRMT	403,309	-	100,000	-	-	303,309
ASSIGNED - HATCHET COM BNFT-BURNEY LIBRARY	400,000	-	-	-	-	400,000
ASSIGNED - HATCHET COM BNFT-MAYERS HOSPTL	400,000	-	-	-	-	400,000
UNASSIGNED - GENERAL PURPOSE	-	-	-	-	3,841,898	3,841,898
0064 GEN RESOURCE MGMT TOTAL	\$ 1,919,207	\$ -	\$ 170,000	\$ -	3,841,898	\$ 5,591,105

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	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
0065 GENERAL - FED FOREST TITLE III						
ASSIGNED - FAIR VALUE INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TITLE III EMERG RESPONSE ACTIVITIES	2,082	-	-	-	-	2,082
TITLE III CO FIRE MUTUAL AID	27,558	-	27,558	-	-	-
TITLE III WSRCD FIRE PROTECTION PLAN	53,500	-	18,500	-	-	35,000
UNASSIGNED - GENERAL PURPOSE	-	-	-	-	108,105	108,105
0065 GEN FOREST TITLE III TOTAL	\$ 83,140	\$ -	\$ 46,058	\$ -	\$ 108,105	\$ 145,187
0080 MENTAL HEALTH						
NONSPENDABLE - PREPAID/OTHER	\$ 11,455	\$ -	\$ -	\$ -	\$ -	\$ 11,455
RESTRICTED - ALCOHOL EDUC/PREVENTION	18,531	-	-	-	300	18,831
RESTRICTED - ALCOHOL PROGRAMS	214,063	-	42,000	-	-	172,063
RESTRICTED - ST REALIGNMENT AB109	53,571	-	41,647	-	-	11,924
ASSIGNED - IMPREST CASH	100	-	-	-	-	100
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
UNASSIGNED - GENERAL PURPOSE	-	-	-	-	5,376,704	5,376,704
0080 MENTAL HEALTH TOTAL	\$ 297,720	\$ -	\$ 83,647	\$ -	\$ 5,377,004	\$ 5,591,077
0100 INTERMOUNTAIN FAIR						
NONSPENDABLE - PREPAID/OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASSIGNED - IMPREST CASH	450	-	-	-	-	450
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
UNASSIGNED - GENERAL PURPOSE	-	-	-	-	50,228	50,228
0100 INTERMOUNTAIN FAIR TOTAL	\$ 450	\$ -	\$ -	\$ -	\$ 50,228	\$ 50,678
0110 LIBRARY						
ASSIGNED - FAIR VALUE INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNASSIGNED - GENERAL PURPOSE	-	-	-	-	-	-
0110 LIBRARY TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0120 OPPORTUNITY CENTER						
NONSPENDABLE - PREPAID/OTHER	\$ 30,582	\$ -	\$ -	\$ -	\$ -	\$ 30,582
ASSIGNED - IMPREST CASH	250	-	-	-	-	250
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
UNASSIGNED - GENERAL PURPOSE	-	-	-	-	1,009,867	1,009,867
0120 OPPORTUNITY CNTR TOTAL	\$ 30,832	\$ -	\$ -	\$ -	\$ 1,009,867	\$ 1,040,699
0140 SOCIAL SERVICES						
NONSPENDABLE - PREPAID/OTHER	\$ 52,604	\$ -	\$ -	\$ -	\$ -	\$ 52,604
RESTRICTED - CPS DONATIONS	6,984	-	2,000	-	-	4,984
RESTRICTED - ST REALIGN LCC AB109 (HHSA GA)	4,041,517	-	3,345,664	-	-	695,853
ASSIGNED - IMPREST CASH	32,500	-	-	-	-	32,500
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
UNASSIGNED - GENERAL PURPOSE	-	-	-	-	9,897,242	9,897,242
0140 SOCIAL SERVICES TOTAL	\$ 4,133,605	\$ -	\$ 3,347,664	\$ -	\$ 9,897,242	\$ 10,683,183
0150 WILDLIFE						
ASSIGNED - FAIR VALUE INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNASSIGNED - GENERAL PURPOSE	-	-	-	-	26,959	26,959
0150 WILDLIFE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 26,959	\$ 26,959
0170 GENERAL RESERVES						
RESTRICTED - GENERAL	\$ 10,574,256	\$ -	\$ -	\$ -	40,000	10,614,256
RESTRICTED - CSA REVOLVING	50,000	-	-	-	-	50,000
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0170 GENERAL RESERVES TOTAL	\$ 10,624,256	\$ -	\$ -	\$ -	\$ 40,000	\$ 10,664,256
Total General Fund	\$ 23,307,660	\$ -	\$ 3,819,615	\$ -	\$ 51,788,938	\$ 71,276,983

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	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	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ 193
RESTRICTED - IMPREST CASH	500	-	-	-	-	500
RESTRICTED - MHSA PRUDENT RESTRICTED	-	-	-	-	-	-
RESTRICTED - GENERAL PURPOSE	6,202,274	-	-	-	-	6,202,274
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0081 M H SERVICES ACT TOTAL	\$ 6,202,967	\$ -	\$ -	\$ -	\$ -	\$ 6,202,967
0186 HOUSING HOME IPP						
RESTRICTED - HOUSING HOME IPP	\$ 5,078,543	\$ -	\$ -	\$ -	\$ -	\$ 5,078,543
RESTRICTED - GENERAL PURPOSE	-	-	-	-	-	-
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0186 HOUSING HOME IPP TOTAL	\$ 5,078,543	\$ -	\$ -	\$ -	\$ -	\$ 5,078,543
0187 HOUSING CALHOME						
RESTRICTED - HOUSING CALHOME	\$ 998,763	\$ -	\$ -	\$ -	\$ -	\$ 998,763
RESTRICTED - GENERAL PURPOSE	-	-	-	-	-	-
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0187 HOUSING CALHOME TOTAL	\$ 998,763	\$ -	\$ -	\$ -	\$ -	\$ 998,763
0188 ENDANGERED SPECIES						
RESTRICTED - GENERAL PURPOSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
RESTRICTED - KNIGHTEN RD BEETLE MITIG	1,543	-	-	-	-	1,543
0188 ENDANGERED SPECIES TOTAL	\$ 1,543	\$ -	\$ -	\$ -	\$ -	\$ 1,543
0189 SUBSTANCE ABUSE CRIME PREVENT						
RESTRICTED - IMPREST CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED - GENERAL PURPOSE	-	-	-	-	-	-
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0189 SUBSTANCE ABUSE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0190 ROADS						
NONSPENDABLE - INVENTORY	\$ 387,880	\$ -	\$ -	\$ -	\$ -	\$ 387,880
NONSPENDABLE - PREPAID/OTHER	99	-	-	-	-	99
RESTRICTED - IMPREST CASH	100	-	-	-	-	100
RESTRICTED - GENERAL PURPOSE	4,807,595	-	-	-	-	4,807,595
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
RESTRICTED - ZOB TRAFFIC IMPACT	504,037	-	-	-	-	504,037
RESTRICTED - ANDERSON SOLID WASTE MITIG	637,909	-	-	-	-	637,909
ASSIGNED - ILLEGAL DUMPING	-	-	-	-	-	-
0190 ROADS TOTAL	\$ 6,337,620	\$ -	\$ -	\$ -	\$ -	\$ 6,337,620
0191 ROADS - DUST MITIGATION						
RESTRICTED GENERAL PURPOSE	\$ 1,056,189	\$ -	\$ -	\$ -	\$ -	\$ 1,056,189
0191 ROADS DUST MITIGATION TOTAL	\$ 1,056,189	\$ -	\$ -	\$ -	\$ -	\$ 1,056,189
0192 CHILD SUPPORT SERVICES						
NONSPENDABLE - PREPAID/OTHER	\$ 1,930	\$ -	\$ -	\$ -	\$ -	\$ 1,930
RESTRICTED - IMPREST CASH	2,100	-	-	-	-	2,100
RESTRICTED - GENERAL PURPOSE	1,775,000	-	-	-	-	1,775,000
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
COMMITTED - LEASE AGREEMENT	266,665	-	-	-	-	266,665
0192 CHILD SUPPORT SVS TOTAL	\$ 2,045,695	\$ -	\$ -	\$ -	\$ -	\$ 2,045,695
0193 SHASTA COUNTY TRANSIT						
RESTRICTED - GENERAL PURPOSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	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	\$ 6,468	\$ -	\$ -	\$ -	\$ -	\$ 6,468
RESTRICTED - IMPREST CASH	70,670	-	-	-	-	70,670
RESTRICTED - GENERAL PURPOSE	4,338,014	-	-	-	-	4,338,014
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
RESTRICTED - PHOTO LAB	12,408	-	-	-	-	12,408
RESTRICTED - SHRF FED CALMMET ASSET FORF	72,527	-	-	-	-	72,527
RESTRICTED - SHRF ST CALMMET ASSET FORF	71,887	-	-	-	-	71,887
RESTRICTED - SHRF FED ASSET FORFEITURE	118,369	-	-	-	-	118,369
RESTRICTED - PROP 172 SALES TAX	5,659,526	-	-	-	-	5,659,526
RESTRICTED - SHRF STATE ASSET FORFEITURE	79,719	-	-	-	-	79,719
RESTRICTED - DMV REMOTE ACCESS	153,087	-	-	-	-	153,087
RESTRICTED - PROBATION DONATION	-	-	-	-	-	-
RESTRICTED - SHRF ST ASSET FORF MARIJUANA	101,026	-	-	-	-	101,026
RESTRICTED - SHRF FED ASSET FORF MARIJUANA	30,546	-	-	-	-	30,546
RESTRICTED - SAFE GRANT	904,635	-	-	-	-	904,635
RESTRICTED - ST REALIGN YOUTHFUL OFFNDR GR	147,888	-	-	-	-	147,888
RESTRICTED - ST REALIGN JUVENILE JUSTICE	141,609	-	-	-	-	141,609
RESTRICTED - ST REALIGN JPCF (Juv Prob Camp)	177,763	-	-	-	-	177,763
RESTRICTED - SB678 CCIPF (Comm Correction)	188,346	-	-	-	-	188,346
RESTRICTED - ST REALIGN LCC AB118 (DA)	-	-	-	-	-	-
RESTRICTED - ST REALIGN LCC AB109	6,257,944	-	-	-	-	6,257,944
RESTRICTED - ST REALIGN LCC AB118	-	-	-	-	-	-
RESTRICTED - CALMMET GRANT	7,343	-	-	-	-	7,343
RESTRICTED - DA CONSUMER PROT ENFORCE	1,257,353	-	-	-	-	1,257,353
0195 PUBLIC SAFETY TOTAL	\$ 19,797,128	\$ -	\$ -	\$ -	\$ -	\$ 19,797,128
0196 PUBLIC HEALTH						
NONSPENDABLE - PREPAID/OTHER	\$ 5,432	\$ -	\$ -	\$ -	\$ -	\$ 5,432
RESTRICTED - IMPREST CASH	250	-	-	-	-	250
RESTRICTED - GENERAL PURPOSE	8,528,855	-	-	-	-	8,528,855
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
RESTRICTED - PH VITAL STATISTICS	-	-	-	-	-	-
RESTRICTED - PH CHILD CAR SEAT	-	-	-	-	-	-
RESTRICTED - CCS DONATION	7,203	-	-	-	-	7,203
COMMITTED - ER MEDICAL SRV COMM SYS	97,577	-	-	-	-	97,577
0196 PUBLIC HEALTH TOTAL	\$ 8,639,317	\$ -	\$ -	\$ -	\$ -	\$ 8,639,317
0197 SHASTA HOUSING REHAB						
NONSPENDABLE - PREPAID/OTHER	\$ 255	\$ -	\$ -	\$ -	\$ -	\$ 255
RESTRICTED - IMPREST CASH	7,855	-	-	-	-	7,855
RESTRICTED - GENERAL PURPOSE	154,552	-	-	-	-	154,552
RESTRICTED - NOTES RECEIVABLE	4,191,980	-	-	-	-	4,191,980
0197 SHA HOUSING REHAB TOTAL	\$ 4,354,642	\$ -	\$ -	\$ -	\$ -	\$ 4,354,642
0851 IHSS PUBLIC AUTHORITY						
RESTRICTED - GENERAL PURPOSE	\$ 134,380	\$ -	\$ -	\$ -	3,846	138,226
0851 IHSS PUBLIC AUTHORITY TOTAL	\$ 134,380	\$ -	\$ -	\$ -	3,846	\$ 138,226
Total Special Revenue Funds	\$ 54,646,787	\$ -	\$ -	\$ -	3,846	\$ 54,650,633
Capital Project Funds						
0040 ACCUM CAPITAL OUTLAY						
ASSIGNED - GENERAL PURPOSE	\$ 3,749,789	\$ -	\$ -	\$ -	8,387,395	\$ 12,137,184
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
ASSIGNED - ANIMAL SHELTER	-	-	-	-	-	-
ASSIGNED - DESG ROOF	-	-	-	-	-	-
ASSIGNED - JUVENILE DETENTION	-	-	-	-	-	-

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	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 - ADULT DETENTION	-	-	-	-	-	-
0040 ACCUM CAP OUTLAY TOTAL	\$ 3,749,789	\$ -	\$ -	\$ -	\$ 8,387,395	\$ 12,137,184
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	\$ 6,556	\$ -	\$ -	\$ -	\$ -	\$ 6,556
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0046 CAP PROJ JUVENILE HALL BLDG	\$ 6,556	\$ -	\$ -	\$ -	\$ -	\$ 6,556
0047 CAPITAL PROJ ADULT REHAB CENTER						
ASSIGNED - GENERAL PURPOSE	\$ (42,836)	\$ -	\$ -	\$ -	\$ -	\$ (42,836)
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0047 CAP PROJ ADULT REHAB CENTER	\$ (42,836)	\$ -	\$ -	\$ -	\$ -	\$ (42,836)
Total Capital Project Funds	\$ 3,713,509	\$ -	\$ -	\$ -	\$ 8,387,395	\$ 12,100,904
Debt Service Funds						
0070 COURTHOUSE BOND						
RESTRICTED-DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED - GENERAL PURPOSE	14,214	-	-	-	-	14,214
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0070 COURTHOUSE BOND TOTAL	\$ 14,214	\$ -	\$ -	\$ -	\$ -	\$ 14,214
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	2,486	-	-	-	-	2,486
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0072 ADMIN CENTER BOND TOTAL	\$ 2,486	\$ -	\$ -	\$ -	\$ -	\$ 2,486
0073 ENERGY RETROFIT						
RESTRICTED - GENERAL PURPOSE	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ 68
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0073 ENERGY RETROFIT TOTAL	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ 68
Total Debt Service Funds	\$ 16,768	\$ -	\$ -	\$ -	\$ -	\$ 16,768
TOTAL GOVERNMENTAL FUNDS	\$ 81,684,724	\$ -	\$ 3,819,615	\$ -	\$ 60,180,179	\$ 138,045,288

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 2015-16	Schedule 5
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Description	2013-14 Actual	2014-15 Actual Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
TAXES	\$ 46,250,305	\$ 47,181,243	\$ 46,551,285	\$ 46,551,285
LICENSES, PERMITS & FRANCHISES	3,557,496	3,827,777	3,449,178	3,449,178
FINES, FORFEITURES & PENALTIES	4,707,828	7,096,128	4,377,194	4,377,194
REVENUE FROM MONEY & PROPERTY	912,075	1,396,678	989,036	989,036
INTERGOVERNMENTAL REVENUES	196,772,898	194,556,860	205,412,069	205,412,069
CHARGES FOR SERVICES	16,155,760	16,109,368	15,055,120	15,055,120
MISCELLANEOUS REVENUES	12,087,210	18,251,016	3,190,957	3,190,957
TOTAL REVENUES EXCL. OTHER SOURCES	\$ 280,443,571	\$ 288,419,070	\$ 279,024,839	\$ 279,024,839
OTHR FINANCING SOURCES TRAN IN	48,398,269	40,391,504	46,551,350	46,551,350
OTHER FINANCING SRCS SALE C/A	100,254	131,949	44,500	44,500
OTH FINANCE SRCS L/T DEBT PRCD	-	-	-	-
Total Summarization by Source	\$ 328,942,094	\$ 328,942,523	\$ 325,620,689	\$ 325,620,689

Summarization by Fund				
0040 ACCUMULATIVE CAPITAL OUTLAY	\$ 7,510,974	\$ 21,068	\$ 10,077,000	\$ 10,077,000
0045 CAPITAL PROJ ANML SHELTER ADM	-	-	-	-
0046 CAPITAL PROJ JUV HALL ADM	2,966,645	477	72,000	72,000
0047 CAPITAL PROJ ADULT REHAB CENTER	2,505,043	11,449	4,000	4,000
0057 IMP MITIGATION FEE FND	418,357	525,550	376,000	376,000
0060 GENERAL	70,881,420	69,384,676	62,472,693	62,472,693
0061 GENERAL - CMSP	-	-	-	-
0062 GENERAL - CAPITAL PROJECTS	592,480	1,732,832	85,708	85,708
0064 GENERAL - RESOURCE MANAGEMENT	4,582,036	5,163,613	5,262,270	5,262,270
0065 GENERAL FED FOREST TITLE III	136,111	127,427	200	200
0070 CNTY CRTHSE BOND FUND	530,735	534,742	533,315	533,315
0071 JUSTICE CNTR BOND FUND	654,608	90,399	-	-
0072 ADMIN CNTR BOND FUND	2,378,831	2,298,414	2,376,550	2,376,550
0073 ENERGY RETROFIT FUND	333,091	192,434	51,784	51,784
0080 MENTAL HEALTH	25,404,543	26,823,762	25,759,942	25,759,942
0081 MENTAL HEALTH SERVICES ACT	6,405,627	10,333,772	8,375,508	8,375,508
0100 INTERMOUNTAIN FAIR	344,714	4,791	-	-
0110 LIBRARY	1,126,405	56	-	-
0120 OPPORTUNITY CENTER	4,559,909	5,059,517	4,450,101	4,450,101
0140 SOCIAL SERVICES	94,922,203	101,204,925	104,427,999	104,427,999
0150 WILDLIFE	3,284	2,788	2,620	2,620
0170 GENERAL RESERVES	41,503	52,344	40,000	40,000
0186 HOUSING HOME IPP	31,278	18,587	410,000	410,000
0187 HOUSING CALHOME	410,604	212,628	80,819	80,819
0188 ENDANGERED SPECIES	775	945	500	500
0189 SUBSTANCE ABUSE CRIME PREVENT	-	-	-	-
0190 ROADS	20,503,930	17,043,156	14,757,800	14,757,800
0191 ROADS DUST MITIGATION	7,200	4,000	5,500	5,500
0192 CHILD SUPPORT SERVICES	6,993,462	7,362,019	7,946,718	7,946,718
0195 PUBLIC SAFETY	57,631,980	63,918,423	60,822,228	60,822,228
0196 PUBLIC HEALTH	16,477,286	16,379,539	16,703,819	16,703,819
0197 SHASTA HOUSING REHAB	104,361	13,106	26,025	26,025
0851 IHSS PUBLIC AUTHORITY	482,699	425,085	499,590	499,590
Total Summarization By Fund	\$ 328,942,095	\$ 328,942,523	\$ 325,620,689	\$ 325,620,689

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 2015-16	

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

Taxes

101000	CURRENT SECURED TAXES	\$ 14,329,833	\$ 14,978,543	\$ 16,000,000	\$ 16,000,000
101001	CURRENT UNITARY TAXES	2,377,441	2,436,094	2,000,000	2,000,000
101011	CURR SEC TAX DEL ADV TEETER	251,949	252,292	100,000	100,000
101012	RDA RESIDUAL PROPERTY TAX	82,016	49,606	-	-
101013	RDA 1290 PT PROPERTY TAX	2,930,741	3,059,758	2,800,000	2,800,000
101100	SUPPLEMENTAL TAXES CURRENT	280,710	170,943	70,000	70,000
101111	SUPPLEMENTAL TAXES CURR TEETER	90,513	60,055	15,000	15,000
102000	CURRENT UNSECURED TAXES	888,675	810,047	800,000	800,000
103010	SUPPLEMENTAL TAXES PRIOR	1,564	1,500	2,000	2,000
104000	PRIOR YEAR UNSECURED TAXES	9,737	7,498	11,000	11,000
106000	SALES & USE TAX	2,832,878	2,699,617	2,500,000	2,500,000
108000	DOCUMENTARY TRANSFER TAX	591,283	695,412	400,000	400,000
109000	TRANSIENT OCCUPANCY TAXES	815,363	852,736	650,000	650,000
109100	TIMBER YIELD TAXES	368,797	360,657	200,000	200,000
109101	PROPERTY TAX IN-LIEU OF VLF	17,940,808	18,571,946	18,500,000	18,500,000

Total Taxes \$ 43,792,307 \$ 45,006,704 \$ 44,048,000 \$ 44,048,000

Licenses, Permits, and Franchises

210000	ANIMAL LICENSE	\$ 45,905	\$ 42,172	\$ 32,000	\$ 32,000
211040	UNDERGROUND STORAGE LICENSE	83,073	83,902	75,000	75,000
211050	HAZARDOUS MATERIALS STORAGE	464,629	500,306	385,000	385,000
211060	FOOD ESTABLISHMENT PERMIT	253,445	252,884	241,000	241,000
211080	RECREATION PERMITS	51,207	50,811	65,000	65,000
211300	DEVICE REPAIRMAN LICENSE	946	905	500	500
211320	WEIGH/MEASURE DEVICE REG	154,090	164,452	168,000	168,000
212020	HOUSING PERMITS	13,100	14,027	11,000	11,000
212030	WATER SYSTEMS PERMITS	75,520	68,736	73,000	73,000
212040	WELL PERMITS	90,818	68,675	65,000	65,000
212050	LIQUID WASTE PERMITS	78,081	70,006	73,000	73,000
212060	MEDICAL WASTE PERMITS	11,502	15,249	9,000	9,000
212100	APPLICATION FILING FEE	285,345	327,549	345,000	345,000
212200	BUILDING PERMIT FEES	537,013	593,634	545,000	545,000
212201	BUILDING STANDARD PERMIT FEES	2,487	2,039	2,300	2,300
212220	GRADING PERMIT	32,490	36,309	-	-
212250	PERMIT FEE RENEWAL	34,141	47,022	53,000	53,000
212300	ELECTRIC PERMIT FEES	56,341	96,305	50,000	50,000
212400	GAS PERMIT FEE	78,460	37,231	50,000	50,000
212500	PLUMBING PERMIT FEE	6,854	10,967	18,000	18,000
212600	STRONG MOTION INSTR PROG	6,783	8,278	4,100	4,100
212700	MOBILEHOME UTILITY	3,862	3,481	3,200	3,200
212800	MOBILEHOME INSTALLATION	11,577	12,964	8,000	8,000
212900	PLAN CHECK FEES	71,765	45,921	56,000	56,000
212901	FHA VA CAL VET	-	-	-	-
212904	CODE COMPLIANCE FEES	11,977	15,602	10,000	10,000
214000	ZONING APPLICATIONS	19,239	42,350	50,000	50,000
214050	ZONING PLAN REVIEW FEE	50,757	74,320	70,000	70,000
215000	FRANCHISES	683,789	733,289	600,000	600,000
216100	USE PERMITS	110,771	145,110	151,000	151,000
216300	MARRIAGE LICENSE	89,314	78,813	94,728	94,728
216900	OTHER LICENSES & PERMITS	-	5,871	5,000	5,000

Total Licenses, Permits, and Franchises \$ 3,415,281 \$ 3,649,178 \$ 3,312,828 \$ 3,312,828

Fines, Forfeitures & Penalties

317500	VEHICLE CODE FINES	\$ 152,426	\$ 155,335	\$ 158,000	\$ 158,000
317504	VCF BASE FINES COUNTY	453,299	460,944	470,000	470,000

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

County of Shasta
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2015-16

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		317531 VCF ALCOHOL PROGRAMS	23,496	21,868	23,000	23,000
		318500 COURT FINES	35,549	34,441	36,000	36,000
		318504 CF BASE FINES COUNTY	32,293	35,769	37,000	37,000
		318525 COURT FINE SARB TRUANCY	4	4	-	-
		318590 RESTITUTION FINES REBATE	21,065	22,208	25,000	25,000
		318600 AG COMM/SEALER FINES	2,991	5,681	2,500	2,500
		318700 FISH & GAME FINES	3,102	2,671	2,500	2,500
		318770 COURT FINES & PENALTIES	67,090	84,914	12,900	12,900
		319101 PENALTY ASSESSMENT	340,990	333,226	335,000	335,000
		319102 VCF ADDITIONAL PARKING PENALTY	5,039	5,585	5,000	5,000
		319104 CIVIL PENALTIES	230,984	544,116	-	-
		319110 CRTHSE/CRIM JUST CONSTRUCTION	615,795	546,755	533,315	533,315
		319150 PENALTIES ALCOHOL REHAB PROG	143	131	300	300
		323000 TAX DELINQUENT PENALTIES	268,254	733,537	200,000	200,000
		323001 TEETER DEL PEN & INT	1,440,921	1,377,161	1,500,000	1,500,000
		323002 PENALTIES FAILURE TO FILE CIO	(1,768)	8,920	3,000	3,000
		323004 TEETER REDEMPTION FEES	18,350	17,390	20,000	20,000
		323005 TEETER COSTS	80,360	76,654	60,000	60,000
		323006 PENALTY R&T 463	3,469	417	-	-
		Total Fines, Forfeitures & Penalties	\$ 3,793,852	\$ 4,467,727	\$ 3,423,515	\$ 3,423,515
		Revenue from Money & Property				
		420000 INTEREST	\$ 355,338	\$ 440,313	\$ 240,320	\$ 240,320
		420001 CHNG IN FAIR VALUE INVESTMENTS	-	-	-	-
		420050 INTEREST ON COLLECTIONS	-	-	-	-
		420110 INTEREST ON PAYMENTS	632	1,138	600	600
		420115 EARNINGS PERS PREPAY ER SHARE	-	596,316	600,000	600,000
		421100 LAND RENT	10,401	10,400	10,400	10,400
		421200 RENTS/LEASES OF BUILDINGS	105,347	7,153	3,900	3,900
		421431 SCAC PARKING METERS	10,460	9,295	10,000	10,000
		421601 INTERMOUNTAIN FAIR REVENUE	195,591	-	-	-
		421800 VENDING MACHINES	-	-	-	-
		Total Revenue from Money & Property	\$677,770	\$1,064,616	\$865,220	\$865,220
		Intergovernmental Revenues				
		526000 ST MOTOR VEHICLE IN-LIEU TAX	\$ 65,633	\$ 63,350	\$ 60,000	\$ 60,000
		529000 STATE LATOUR FOREST	6,677	6,376	-	-
		529200 STATE OTHER IN-LIEU TAX	3,814	4,020	-	-
		529201 ST IN-LIEU LOCAL SALES/USE TAX	853,447	1,027,547	800,000	800,000
		530200 ST LICENSING FOSTER FAM HOME	97,850	87,294	92,076	92,076
		530500 STATE ADOPTION PROGRAM ADMIN	-	-	-	-
		530800 STATE FOSTER CARE WRAPAROUND	-	-	-	-
		530900 ST CHILD WELFARE SERVICES	-	10,530	-	-
		530960 STATE ILSP ADMIN	-	-	-	-
		530991 STATE CALWORKS	2,791,315	2,902,664	2,388,296	2,388,296
		530995 STATE F/C ELIGIBILITY	-	-	-	-
		531200 ST AFDC FGU ASSIST AID	5,393,053	387,081	1,342,870	1,342,870
		531300 ST FOSTER CARE ASST	269,412	58,485	355,404	355,404
		531400 ST AID TO ADOPTIVE CHILDREN	-	-	-	-
		531500 STATE REALIGNMENT SOCIAL SVS	19,428,274	18,097,240	18,753,418	18,753,418
		531501 STATE REALIGNMENT FAMILY SUPPORT	-	4,905,776	-	-
		531700 STATE IHSS INHOME	1,417,670	1,476,365	1,797,977	1,797,977
		531800 STATE FOOD STAMPS	3,249,522	3,813,189	4,085,495	4,085,495
		531900 STATE OPTIONS FOR RECOVERY	-	-	-	-
		532100 STATE WIC SMOKING CESSATION	-	27,107	-	-
		533100 STATE MEDICAL MEDI CAL ADMIN	3,868,309	4,086,623	5,286,628	5,286,628
		533150 STATE CMSP	917,363	3,624	105,444	105,444

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		533600 STATE AB1733 CHILD ABUSE	-	-	-	-
		536301 STATE FFS MEDI CAL ALLOCATION	-	-	-	-
		536310 STATE TOB ALLOCATION	-	52,442	-	-
		536401 STATE MH EPSDT ALLOCATION	-	-	-	-
		536500 STATE SHARE ALCOHOL	-	-	-	-
		536510 STATE REALIGNMENT MENTAL HLTH	6,181,731	6,485,025	6,304,886	6,304,886
		536630 STATE SCERP	-	-	-	-
		536650 STATE SED ASSESSMENT	-	-	-	-
		536691 ST CHILD SYSTEMS OF CARE GRANT	-	-	-	-
		536692 STATE DRUG COURT GRANT	-	-	-	-
		536700 STATE PERINATAL EXPANSION	-	-	-	-
		538102 STATE DHS GRANT	-	-	-	-
		539130 STATE AGRICULTURAL/WTS & MEAS	8,625	8,475	8,925	8,925
		539150 STATE DETECTION TRAPPING	54,642	54,916	51,900	51,900
		539170 STATE PESTICIDE ENFORCEMENT	1,620	1,215	1,800	1,800
		539180 STATE AID NURSERY INSPECTION	8,943	8,847	7,600	7,600
		539190 STATE HIGH RISK PEST EXCLUSION	9,330	11,353	11,500	11,500
		539200 STATE UNCLAIMED GAS TAXES	290,226	308,804	270,000	270,000
		542603 ST REALIGNMENT 2011 AB109	18,288,488	19,166,511	19,859,836	19,859,836
		542700 STATE VICTIM/WITNESS PROGRAM	181,747	188,571	188,572	188,572
		542701 STATE CALSRAP PROGRAM	-	631	-	-
		542710 STATE BOARD OF CONTROL GRANT	357,348	351,454	394,192	394,192
		542711 STATE BOC RESTITUTION	64,821	64,821	64,821	64,821
		542712 STATE BOC GRT VICTIM REIMB	18,103	23,245	52,500	52,500
		545000 STATE AID VETERAN AFFAIRS	134,294	166,784	130,000	130,000
		546000 STATE HOMEOWNERS EXEMPTION	290,134	287,329	290,000	290,000
		547500 STATE MANDATED COST REIMB	313,797	2,177,876	285,000	285,000
		547800 STATE STABILIZATION	337,000	337,000	337,000	337,000
		549019 STATE CAPTA GRANT	2,946	-	-	-
		549130 STATE LOCAL ENFORCE AGCY GRT	19,080	18,551	19,000	19,000
		549151 STATE CIWMB TIRE GRANT	-	97,749	55,000	55,000
		549160 STATE CIWMB WASTE OIL GRANT	-	-	-	-
		549161 STATE CIWMB WASTE OIL OPP GRT	29,428	29,067	29,100	29,100
		549162 ST EPA CONTRIBUTION	13,315	5,325	-	-
		549167 STATE DOC PAYMENT PROGRAM	70,727	43,141	28,300	28,300
		549170 ST HOUSEHOLD HAZARD WASTE GRT	-	-	55,000	55,000
		549360 STATE INDIAN GAMING	5,289	-	-	-
		549621 STATE REV FOR SYSTEM UPGRADES	56,203	356	-	-
		549701 STATE VOCATIONAL REHAB GRANT	1,938,638	1,950,256	1,984,200	1,984,200
		549779 STATE DEPT OF FOOD & AG GRANT	4,187	-	-	-
		550210 FED LICENSE FOSTER FAM HOME	68,410	59,584	61,986	61,986
		550220 FEDERAL FRAUD/FRED GRANT ADMIN	-	-	50,000	50,000
		550500 FEDERAL ADOPT PROGRAM ADMIN	338,071	351,738	427,251	427,251
		550900 FEDERAL FOOD STAMP PROG ADMIN	4,065,372	4,424,310	5,793,575	5,793,575
		550901 FEDERAL OPTIONS FOR RECOVERY	299,314	322,867	428,329	428,329
		550930 FEDERAL CWS IV E ADMIN	4,469,675	4,402,441	5,613,073	5,613,073
		550935 FED FAMILY PRESERVATION SUPPT	147,688	151,398	151,640	151,640
		550960 FED INDEPEND LIVING SKILL PLAN	89,184	85,515	85,530	85,530
		550980 FED FOOD STAMP EMP TRNG ADMIN	100,743	110,976	112,158	112,158
		550990 FED FOSTER CARE ELIGIBILITY	205,904	206,619	268,304	268,304
		550992 FED COM BASED FAMILY RSRC PGM	15,451	14,864	14,864	14,864
		550993 FED FGU WTW CAL LEARN	8,085,943	8,805,976	9,823,853	9,823,853
		551000 FEDERAL AID FAM W/DEP CHILDREN	4,693,674	4,362,742	9,615,173	9,615,173
		551001 FED SUPPLMNTL SECURITY INCOME	159,766	130,686	121,000	121,000
		551051 FEDERAL IHSS INHOME	285,154	-	-	-
		551100 FEDERAL FOSTER CARE ASST	4,037,255	4,189,222	4,177,294	4,177,294
		551410 FEDERAL AID TO ADOPTIVE CHILD	4,869,302	5,200,360	5,196,708	5,196,708
		552100 FEDERAL MEDI-CAL	8,355,774	7,131,402	8,720,722	8,720,722

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Fund Name 1	Financing Source Category 2	Financing Source Account 3	2013-14 Actual 4	2014-15	2015-16 Recommended 6	2015-16
				Actual Estimated 5		Adopted by the Board of Supervisors 7
		552102 FED MEDICAL ASSISTANCE PROG	6,675,520	7,333,675	9,248,649	9,248,649
		552104 FED IGT PHCP REVENUE	-	-	2,600,000	2,600,000
		552110 FED SUBSTANCE ABUSE PREV/TREAT	1,174,849	1,007,175	1,007,175	1,007,175
		552140 FEDERAL MCKINNEY HOMELESS	61,657	64,567	64,567	64,567
		552151 FEDERAL SAMHSA BLOCK GRANT	318,024	356,120	366,952	366,952
		553050 FEDERAL SAFE DRINKING GRANT	120,360	233,640	-	-
		556000 FEDERAL GRAZING FEES	873	1,005	2,250	2,250
		559100 FEDERAL LAND IN-LIEU TAXES	1,477,063	1,453,476	300,000	300,000
		559200 FEDERAL HOUSING AUTHORITY	686,467	666,642	865,675	865,675
		559201 FEDERAL HUD GRANT	-	14,380	25,602	25,602
		559210 FED HUD RENT ASST PORTABILITY	-	-	20,000	20,000
		560100 FED VOCATIONAL REHAB GRANT	276,638	282,595	273,500	273,500
		560151 FED GLASSY WING SHARP SHOOT	47,238	55,087	54,000	54,000
		560300 FEDERAL PERINATAL GRANT	406,537	282,514	376,091	376,091
		560508 FED HELP AMERICA VOTE GRANT	-	-	-	-
		560509 FED HAVA EAID	11,757	14,790	-	-
		560516 FED HAVA VOTE CAL	-	-	52,765	52,765
		560600 FEDERAL EMERGENCY MGMT AGENCY	-	-	-	-
		560601 FED ARRA CAPITAL GRANT CONTR	-	-	-	-
		560602 FEDERAL ARRA GRANTS	-	-	-	-
		560621 FED REV FOR SYSTEM UPGRADES	255,457	1,975	-	-
		560869 FEDERAL TRANSIT ACT REVENUES	5,576	118,208	-	-
		560982 FED FOREST SVS TITLE III GRANT	135,724	126,673	-	-
		561130 FEDERAL CAA GRANT	271,323	287,638	310,022	310,022
		561180 FEDERAL FEMA HOMELESS GRANT	2,103	2,235	2,235	2,235
		563002 SHASTA COLLEGE WORK STUDY	-	1,069	-	-
		563160 ANDERSON HOME ADMIN	-	-	20,000	20,000
		563164 CITY OF ANDERSON CDBG ADMIN	-	1,972	13,000	13,000
		563165 CITY OF REDDING CDBG	20,000	20,000	20,000	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	16,945	17,333	17,900	17,900
		563400 OTHER CO INPATIENT FEES	8,072	3,052	10,000	10,000
		563700 CONTRIBUTION FROM REDDING	4,750	-	-	-
		563770 CONTRIBUTION FROM SCOE	9,530	11,780	11,780	11,780
		563772 CONTRIBUTION SCOE GATEWAY	-	-	-	-
		Total Intergovernmental Revenues	\$ 119,316,141	\$ 121,105,313	\$ 131,820,363	\$ 131,820,363
		Charges for Services				
		664000 TAX COLLECTION FEES	\$ 6,041	\$ 6,619	\$ 4,500	\$ 4,500
		664002 TAX DEED REDEMPTION FEE	4,375	3,224	900	900
		664003 COUNTY TAX SALE FEES	28,253	20,023	15,000	15,000
		664004 SALE OF ROLL	49,298	13,349	10,000	10,000
		664005 UNSECURED COLLECTION FEE	26,911	26,239	24,000	24,000
		664060 SEGREGATION FEE	900	1,509	800	800
		664080 PARCEL INFORMATION FEE	1,897	1,989	1,200	1,200
		664081 PROPERTY CHARACTER INFO FEES	1,771	1,730	1,000	1,000
		664100 S/A COLLECTION FEE REDDING	6,775	18,576	10,000	10,000
		664300 S/A COLLECTION FEE ANDERSON	20,635	19,633	9,000	9,000
		664310 S/A COLLECTION FEE OTHER DIST	36,490	39,202	20,000	20,000
		664330 SUP ASMT ADMIN FEE SB813	113,744	128,468	108,545	108,545
		664500 PROPERTY TAX ADMIN FEE	1,078,946	1,097,816	1,085,264	1,085,264
		664501 PROPERTY TAX SB 1096 ADM FEE	-	-	-	-
		664502 PROPERTY TAX SAB 1X 26	26,390	19,935	10,000	10,000
		665000 AUDIT/ACCOUNTING FEES	-	-	-	-
		665001 AUDITORS FEES PAYROLL	907	962	650	650

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
				Actual	Estimated		
1	2	3	4	<input checked="" type="checkbox"/>	<input type="checkbox"/>	6	7
667000	ELECTION SERVICES		2,113	1,318		2,000	2,000
667100	CO CLERK SPECIAL ELECTION		39,510	135,590		45,000	45,000
667200	CANDIDATE FILING FEES		19,651	-		10,000	10,000
667300	STATEMENT FOR QUALIFICATIONS		6,461	13,582		8,000	8,000
668120	S/A NUISANCE ABATEMENT CURR		18,169	95,481		-	-
668317	S/A WILLIAMSON ACT GC51244.3		97,632	102,949		68,000	68,000
669000	LEGAL SERVICES		3,210	2,020		500	500
669100	PUBLIC DEFENDER FEES		49,721	52,548		44,000	44,000
671100	PROP LINE ADJ/COMPL CERT		84,481	70,880		72,000	72,000
671101	PUBLICATION FEES		-	138		1,500	1,500
671102	RECLAMATION PLAN FEES		-	-		2,500	2,500
671103	VARIANCE PERMIT FEES		2,390	-		2,200	2,200
671104	ADDRESSING FEES		13,810	10,887		17,500	17,500
671105	CDF PROJECT REVIEW FEE		150	187		500	500
671230	CORNER SURVEY FEES		11,650	12,180		13,000	13,000
671300	PARCEL & TRACT MAPS		87,947	94,422		76,000	76,000
671700	ENVIRONMENTAL REVIEW FEES		-	-		-	-
671710	SURFACE MINING & RECLM ACT FEE		85,551	82,569		85,000	85,000
671800	GEN & SPECIFIC PLAN FEES		16,109	5,268		10,000	10,000
671802	GEN PLAN MAINTENANCE FEES		28,436	27,930		33,000	33,000
673100	LASSEN CO JT FARM ADVISOR		21,875	19,747		20,438	20,438
673101	AG CERTIFICATE SURCHG CCR 4075		918	929		950	950
673400	CONTROL A WEED PESTS		46,436	39,123		30,000	30,000
673401	CDFA QUARANTINE		569	31		500	500
673500	APIARY INSPECTION		1,106	-		2,000	2,000
673600	PESTICIDE INSPECTION		114,508	103,499		110,000	110,000
674250	CIVIL PROCESS FEES		98,679	84,543		91,216	91,216
674260	CIVIL PROCESS FEE \$3		2,922	2,725		3,060	3,060
674261	CIVIL PROCESS FEE 70% VEHICLE		28,165	22,462		24,990	24,990
674262	CIVIL PROCESS FEE MAINT 30%		12,071	9,626		10,710	10,710
674264	CIVIL PROCESS FEE GC26746		51,438	45,983		48,250	48,250
675100	CLERK FILING FEES		7,794	7,287		10,000	10,000
675101	RESTITUTION ADMIN FEE		14,763	19,010		19,000	19,000
675240	GUARDIANSHIP FEES		-	-		-	-
675260	FCS FILING FEES		6,100	5,710		6,000	6,000
675500	COURT FEES		210	380		700	700
675750	COLLECTION SERVICE FEE		-	-		-	-
675760	TRAFFIC SCHOOL ADMIN FEE		152,179	143,929		170,000	170,000
675761	TRAFFIC VIOLATOR (\$24)		99,686	98,704		112,000	112,000
675762	TRAFFIC VIOLATOR (BAL)		407,025	434,549		477,000	477,000
675771	PROOF OF CORRECTION (\$10)		444	417		400	400
675900	DUI SCHOOL ADMIN FEES		12,252	12,539		12,000	12,000
676000	LPS PETITIONS		28,779	35,323		21,000	21,000
676010	LPS ACCOUNTING FEES		1,134	1,708		1,200	1,200
676020	LPS TRANSPORTATION TREATMENT		27,182	29,335		18,000	18,000
676040	LPS PROPERTY SALES FEE		-	-		-	-
676050	PROBATE PETITIONS		-	1,845		2,000	2,000
676060	PROBATE ACCOUNTING FEES		8,142	3,444		6,000	6,000
676070	PROBATE TRANSPORTATION REIMB		2,491	6,048		3,000	3,000
676090	PROBATE PROPERTY SALES FEE		-	-		-	-
676100	BOARD APPEALS		1,235	635		500	500
676110	LPS TRANSPORTATION COURT		14,300	15,234		7,500	7,500
676130	IMD MANAGEMENT FEES		12,389	13,187		15,000	15,000
676140	STATUTORY BOND FEE		3,373	3,168		5,500	5,500
676170	PERSONAL SERVICES FEES		15,300	18,000		15,000	15,000
676600	PUBLIC ADMINISTRATOR FEES		44,592	38,943		42,000	42,000
677110	COMMERCIAL KENNEL FEES		1,415	2,035		1,250	1,250
677120	ANIMAL REDEMPTION FEES		-	-		-	-

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
				Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5		6	7
		677130 BOARDING FEES	7,341		3,900	3,500	3,500
		677140 ANIMAL SALES	-		-	-	-
		677150 ANIMAL PICK UP FEES	-		-	-	-
		677151 ANIMAL TRAPPING	-		-	-	-
		677160 LIVESTOCK HAULING FEES	-		-	-	-
		677170 ANIMAL DISPOSAL	-		-	-	-
		677180 VOLUNTARY IMPOUND FEES	3,420		4,115	4,000	4,000
		677200 AND/RDG SHARE DOG POUND	-		-	-	-
		677210 TRINITY COUNTY DISPOSAL FEE	-		-	-	-
		677220 DANGEROUS ANIMAL	-		650	-	-
		677230 HOME QUARANTINE	-		-	-	-
		677240 ANIMAL IMMUNIZATION	600		-	-	-
		677241 CAT SPAY NEUTER FEES	-		-	-	-
		677242 DOG SPAY NEUTER FEES	-		-	-	-
		678200 SHERIFF CRIME REPORTS	-		-	-	-
		679200 RECORDERS FEES	655,699		652,359	600,000	600,000
		679201 RECORDER FEES DEPTS	(35)		587	-	-
		679210 RECORDERS MICROGRAPHICS FEES	38,778		37,476	30,000	30,000
		679220 RECORDERS MODERNIZATION FEES	147,439		150,367	130,000	130,000
		679230 RECORDERS VITAL/HLTH STATISTIC	20,016		21,963	12,000	12,000
		679300 R/F BIRTH CERT ABUSE CHILD	37,870		37,776	34,093	34,093
		679301 R/F SOCIAL SECURITY FEES	31,064		28,058	10,000	10,000
		679304 R/F ELECTRONIC RECORD DELIVERY SVS	38,483		37,106	30,000	30,000
		679500 CERTIFIED COPIES	325		473	500	500
		679501 CERTFD COPIES VITAL HLTH STATS	133		219	200	200
		679800 FICTITIOUS BUSINESS NAME FEES	53,830		53,635	54,500	54,500
		679900 WILLIAMSON ACT HANDLING FEE	25		-	-	-
		679915 RECORDING & INDEXING FEE	101,844		105,752	106,000	106,000
		681030 WATER FEES	3,101		2,952	2,000	2,000
		681040 LAND USE FEES	9,668		8,790	8,000	8,000
		681050 LIQUID WASTE FEES	12,470		10,051	10,000	10,000
		681060 NEW HOME LOAN INSPECTION FEES	-		287	-	-
		681110 FOOD ESTABLISHMENT FEE	5,917		8,552	6,000	6,000
		681120 COMMERCIAL POOL FEE	355		943	800	800
		681125 CAFETERIA INSPECTION FEES	11,894		12,048	11,000	11,000
		682000 SELF PAY	67,754		71,311	60,000	60,000
		682001 CLIENT INSURANCE	38,907		30,604	60,000	60,000
		682002 MENTAL HEALTH SERVICES OTHER	11,660		10,320	12,000	12,000
		682007 MENTAL HEALTH MEDICARE	-		-	50,000	50,000
		682009 MH SVS SC COURT DRUG GRANT	8,854		2,245	8,000	8,000
		682015 MEDICAL MARIJUANA PGM ID FEES	1,120		700	1,060	1,060
		684700 COLLECTORS FEES	30,000		30,000	-	-
		684940 TIPPING FEES	99,291		94,867	90,000	90,000
		684941 COMMUNITY EDUCATION FEES	50,748		43,011	40,000	40,000
		684960 SOLID WASTE SURCHARGE	66,304		67,003	50,000	50,000
		684970 SALE OF RECYCLE MATERIALS	-		90	-	-
		684980 MITIGATION FEES	558		2,014	500	500
		685010 STEPPARENT ADOPTIONS FEES	1,500		1,963	1,000	1,000
		686001 REIMBURSE INSTITUTIONAL CARE	233,677		248,239	230,000	230,000
		692000 CHGS FOR PROFESSIONAL SVS	33,238		25,528	40,000	40,000
		692050 CSA ADMIN FEES	751,910		640,192	812,423	812,423
		692100 PHOTOCOPIES	2,923		3,210	2,481	2,481
		692110 INVESTMENT SERVICE FEE	674,807		654,223	679,784	679,784
		692120 FISCAL AGENT FEE SHASTA LK CTY	1,500		1,500	1,500	1,500
		692150 ADMIN FEES	-		-	-	-
		692200 REIMBURSE TRAVEL	2,272		1,263	-	-
		692220 EMPLOYEE RETIRE ADMIN FEE	760,626		763,538	680,000	680,000
		692280 DOCUMENTARY HANDLING FEE	3,000		2,950	3,000	3,000

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				Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	6	7	
692440		FINGERPRINTING FEES	32	-	-	-	-
692460		BOS PUBLIC HEARING PROCESS FEE	635	385	100	100	100
692600		ALTERNATE PAYEE PROGRAM	18,146	12,136	13,500	13,500	13,500
692700		REIMB MISC SERVICES	4,873	4,861	5,000	5,000	5,000
692703		REIMB VEHICLE COSTS	3,945	4,222	3,000	3,000	3,000
692704		REIMB CLEANING COSTS	3,056	4,848	850	850	850
692730		REIMB ADMIN SERVICES	20,954	40,446	45,677	45,677	45,677
692760		AQMD ADMINISTRATION	91,314	91,655	111,235	111,235	111,235
692800		CHILDREN & FAM FIRST CONTRACT	-	1,000	-	-	-
692900		PASSPORT FEES	42,100	49,975	57,000	57,000	57,000
692910		MISC CLERKS FEES	22,207	12,104	14,000	14,000	14,000
692920		CLERKS NOTARY FEE	6,058	8,437	10,000	10,000	10,000
693001		CHARGES FOR SERVICES	295,373	335,149	307,262	307,262	307,262
693006		CHGS FOR SVS COURT COLLECTIONS	183,639	188,153	185,000	185,000	185,000
693010		RETURNED CHECK SERVICE CHARGE	2,053	1,912	2,000	2,000	2,000
693030		CONTRACT SERVICES REVENUE	1,684,896	1,642,926	1,642,739	1,642,739	1,642,739
693031		PRODUCTION SERVICES REVENUE	123,427	122,752	100,000	100,000	100,000
693032		FNRC MILEAGE REIMB	220,163	226,092	223,000	223,000	223,000
693036		CHARGES FOR SVS ADMIN FEES	8,367	10,470	8,000	8,000	8,000
693056		IMPACT FEE TRAFFIC FACILITIES	79,825	97,095	78,000	78,000	78,000
693057		IMPACT FEE FIRE PROTECT FAC	79,214	95,942	70,000	70,000	70,000
693058		IMPACT FEE ANIMAL CONTROL FAC	10,589	13,459	10,000	10,000	10,000
693059		IMPACT FEE GENERAL GOVT FAC	64,080	82,565	60,000	60,000	60,000
693066		IMPACT FEE PUBLIC PROTECT FAC	90,282	115,937	80,000	80,000	80,000
693067		IMPACT FEE PUBLIC HEALTH FAC	36,209	46,020	30,000	30,000	30,000
693068		IMPACT FEE LIBRARY FACILITIES	6,419	8,154	5,000	5,000	5,000
693069		IMPACT FEE SHERIFF FACILITIES	43,371	55,908	35,000	35,000	35,000
693111		CHARGES FOR SERVICES A87	60,216	50,001	34,781	34,781	34,781
693162		CHGS FOR SVS INSUR PREMIUMS	42,700	-	-	-	-
Total Charges for Services			\$ 10,474,824	\$ 10,522,753	\$ 10,084,208	\$ 10,084,208	
Miscellaneous Revenues							
792300		SEMINAR REIMB	\$ -	\$ -	\$ 1,000	\$ 1,000	1,000
792500		DONATIONS/CONTRIBUTIONS	2,801	5,593	500	500	500
792509		CONTRIB HATCHET RDGE WIND PROJ	100,000	100,000	100,000	100,000	100,000
792522		CONTRIBUTION FROM TRUST FUND	-	-	-	-	-
792566		CONTRIB CALIFORNIA ENDOWMENT	-	-	-	-	-
795000		AUDITOR VOID/STALE DATED CHECK	13,285	93,980	1,325	1,325	1,325
795100		PRIOR YEAR VOIDED WRTS/CHECKS	48	-	-	-	-
795120		WELFARE REPAYMENTS	244,635	182,161	202,127	202,127	202,127
795121		WELFARE RPYMT FR CHILD SUPPORT	354,284	386,643	-	-	-
797200		SALE OF MAPS	30	40	35	35	35
797441		SALE OF OFFICIAL RECORDS	64,800	50,400	50,000	50,000	50,000
797600		MISCELLANEOUS SALES	23,014	3,621	4,500	4,500	4,500
799215		UNCLAIMED MONEY	272	76,674	255	255	255
799300		MISCELLANEOUS REVENUE	11,333	1,894	1,550	1,550	1,550
799311		LITIGATION SETTLEMENT	575	-	-	-	-
799345		TOBACCO SETTLEMENT	1,560,554	1,544,886	1,500,000	1,500,000	1,500,000
799352		MISC REV PERSONAL BENEFIT	-	11	-	-	-
799370		COST REPORT SETTLEMENT	-	-	-	-	-
799390		PRIOR PERIOD EXP ADJUSTMENT	123,147	3,407,284	436	436	436
799391		PRIOR PERIOD REV ADJUSTMENT	8,258,992	5,499,358	410,316	410,316	410,316
799400		JURY & WITNESS FEES	1,153	3,221	800	800	800
799600		INSURANCE LOSS & REFUNDS	5,407	107	-	-	-
799601		INSURANCE PROCEEDS C/A	-	6,498	-	-	-
799615		FRAUD RECOVERY FUNDS RETAIN	1,220	-	-	-	-
799710		GENERAL ASSISTANCE COLLECTIONS	445,017	376,805	400,000	400,000	400,000
799730		REIMB BANK CHARGES	44,028	47,779	46,300	46,300	46,300

State Controller Schedules
 County Budget Act
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County of Shasta
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		799731 MISC CREDIT CARD BANK ADJSTMNT	2,357	11,710	12,000	12,000
		799850 REIMB MISC COSTS	325	730	-	-
		799900 CASH OVER/SHORT	389	595	(640)	(640)
		Total Miscellaneous Revenues	\$ 11,257,665	\$ 11,799,992	\$ 2,730,504	\$ 2,730,504
		Other Financing Sources Tran In				
		800100 TRANS IN GENERAL FUND	\$ 7,619,597	\$ 6,523,073	\$ 6,192,395	\$ 6,192,395
		800161 TRANS IN ACCUM CAPITAL OUTLAY	185,984	1,500,000	-	-
		800199 TRANS IN CENTRAL SVS A87	79,273	69,047	-	-
		800256 TRANS IN VICTIM WITNESS	-	-	-	-
		800260 TRANS IN JAIL	63,129	126,551	-	-
		800263 TRANS IN PROBATION	6,192	541,641	-	-
		800282 TRANS IN BUILDING	50,000	-	-	-
		800301 TRANS IN ROADS	212,082	87,683	-	-
		800404 TRANS IN M HLTH SERVICES ACT	52,373	716,968	-	-
		800410 TRANS IN MENTAL HEALTH	185,984	-	-	-
		800411 TRANS IN PUBLIC HEALTH	559,721	-	-	-
		800501 TRANS IN SOCIAL SERVICES	1,238,542	2,660,941	400,000	400,000
		800530 TRANS IN OPPORTUNITY CENTER	6,971	106,745	-	-
		800610 TRANS IN LIBRARY	-	69,642	-	-
		800710 TRANS IN VETERANS HALL	-	-	-	-
		800804 TRANS IN JUSTICE CTR BOND	-	7	-	-
		800806 TRANS IN ENERGY RETROFIT	-	-	-	-
		800955 TRANS IN FACILITIES MGMT	-	43,728	-	-
		Total Other Financing Sources Tran In	\$ 10,259,848	\$ 12,446,025	\$ 6,592,395	\$ 6,592,395
		Other Financing Sources Sale C/A				
		896100 GAIN ON SALE OF CAPITAL ASSETS	\$ 24,932	\$ 19,508	\$ 500	\$ 500
		896101 SALE OF SURPLUS PROPERTY	345	466	-	-
		Total Other Financing Sources Sale F/A	\$ 25,277	\$ 19,973	\$ 500	\$ 500
		Total General Fund Financing Sources	\$ 203,012,965	\$ 210,082,281	\$ 202,877,533	\$ 202,877,533

Special Revenue Funds

Taxes						
		102000 CURRENT UNSECURED TAXES	\$ 81,346	\$ 73,959	\$ 80,295	\$ 80,295
		104000 PRIOR YEAR UNSECURED TAXES	1,760	436	-	-
		106500 LOCAL TRANSPORTATION FUNDS	2,366,313	2,100,144	2,422,990	2,422,990
		106510 RTPA FUNDS	-	-	-	-
		106512 MPO FUNDS	8,579	-	-	-
		Total Taxes	\$ 2,457,997	\$ 2,174,538	\$ 2,503,285	\$ 2,503,285
Licenses, Permits & Franchises						
		211010 LICENSE TO SELL FIREARMS	\$ 421	\$ 350	\$ 150	\$ 150
		211030 SECONDHAND DEALERS LICENSE	-	-	-	-
		213000 TRANSPORTATION PERMITS	37,584	36,065	10,000	10,000
		216200 GUN PERMITS	61,440	88,380	80,000	80,000
		216210 GUN PERMIT RENEWALS	31,000	40,862	35,000	35,000
		216400 EXPLOSIVE PERMITS	300	500	200	200
		216600 BURIAL PERMITS	11,469	12,443	11,000	11,000
		Total Licenses, Permits & Franchises	\$ 142,215	\$ 178,599	\$ 136,350	\$ 136,350
Fines, Forfeitures & Penalties						
		317500 VEHICLE CODE FINES	\$ 23,413	\$ 22,026	\$ 20,000	\$ 20,000
		317530 VCF CHILD PASSENGER RESTRAINT	2,358	2,206	2,000	2,000
		317532 VCF UNATTENDED CHILDREN	-	-	-	-
		318500 COURT FINES	7,600	7,125	600	600
		318501 CF MISDEMEANOR DIVERSION PROG	4,350	1,700	300	300
		318510 CF CRIME PREVENTION PROGRAM	147	151	120	120

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		318511 CF CRIMINALISTIC LAB	1,458	-	3,392	3,392
		318512 CF DNA ID PENALTIES	81,529	82,248	67,000	67,000
		318540 SUBSTANCE ABUSE ASMT FINE	2	3	-	-
		319100 FORFEITURES & PENALTIES	-	-	-	-
		319104 CIVIL PENALTIES	25,000	2,007,810	-	-
		319110 CRTHSE/CRIM JUST CONSTRUCTION	238,129	204,432	800,000	800,000
		319180 ASSET SEIZURE AND FORFEITURE	2,617	6,169	11,036	11,036
		319181 ASSET SEIZURE/STATE	202,230	221,019	45,471	45,471
		319183 ASSET SEIZURE/FEDERAL	321,164	73,512	3,760	3,760
		323000 TAX DELINQUENT PENALTIES	(21)	-	-	-
		Total Fines, Forfeitures & Penalties	\$ 909,976	\$ 2,628,401	\$ 953,679	\$ 953,679
		Revenue from Money & Property				
		420000 INTEREST	\$ 152,452	\$ 241,076	\$ 75,525	\$ 75,525
		420001 CHNG IN FAIR VALUE INVESTMENTS	-	-	-	-
		420110 INTEREST ON PAYMENTS	42,387	30,682	11,000	11,000
		421200 RENTS/LEASES OF BUILDINGS	28,631	27,051	26,291	26,291
		Total Revenue from Money & Property	\$ 223,470	\$ 298,808	\$ 112,816	\$ 112,816
		Intergovernmental Revenues				
		525000 STATE HIGHWAY USERS TAX	\$ 8,200,012	\$ 8,033,324	\$ 5,975,618	\$ 5,975,618
		530900 ST CHILD WELFARE SERVICES	-	-	-	-
		530901 STATE MEDI CAL SERVICES	80,194	47,313	75,000	75,000
		530999 STATE SB 933 PLACEMENT REIMB	-	-	-	-
		531500 STATE REALIGNMENT SOCIAL SVS	465,977	555,746	796,053	796,053
		531710 STATE PUBLIC AUTHORITY	175,697	181,104	216,646	216,646
		531951 STATE CHILD SUPPORT ADMIN	2,242,016	2,332,934	2,511,688	2,511,688
		531952 STATE CHILD SUPPORT EDP	113,889	106,988	111,849	111,849
		532000 STATE AID WIC NUTRITION	1,776,431	1,626,303	1,700,000	1,700,000
		533003 ST BT PREPAREDNESS PAN FLU	66,039	66,011	66,039	66,039
		533010 STATE AID CHRONIC DISEASE	807,256	809,794	964,022	964,022
		533100 STATE MEDICAL MEDI CAL ADMIN	-	-	-	-
		533125 STATE CHLAMYDIA PREVENTION PRJ	12,941	12,941	16,493	16,493
		533200 STATE HEALTH DEPT ADMIN	-	-	-	-
		533210 STATE IMMUNIZATION GRANT	63,352	62,421	63,352	63,352
		533220 ST AUTOMATED VITAL STAT SYS PGM	-	-	-	-
		533229 STATE OFFICE OF TRAFFIC SAFETY	134,175	110,762	146,043	146,043
		533233 STATE ACTIVE AGING GRANT	-	-	-	-
		533240 STATE CHILD LEAD PREV GRANT	47,659	57,352	52,547	52,547
		533300 STATE AID CHILD HEALTH	36,512	38,224	27,876	27,876
		533301 STATE CHDP NO COUNTY MATCH	324,740	268,582	339,078	339,078
		533302 STATE CHDP FOSTER CARE	290,791	267,176	285,378	285,378
		533310 STATE MCH ALLOCATION	924,588	989,509	1,239,843	1,239,843
		533350 STATE AIDS BLOCK ALLOCATION	14,435	14,354	14,435	14,435
		533510 STATE SB99 PROGRAM TEP	136,806	132,416	150,000	150,000
		533523 STATE FOOD PROGRAM	-	-	-	-
		534000 STATE CALIF CHILDREN SERVICES	1,227,693	1,466,211	1,575,871	1,575,871
		536401 STATE MH EPSDT ALLOCATION	-	-	-	-
		536402 STATE PROP 63 MH SVS ACT	5,999,243	8,397,563	6,788,979	6,788,979
		537001 STATE TUBERCULOSIS HOUSES	13,010	12,160	-	-
		538301 ST AUTOMATE VITAL STAT SYS PGM	-	-	-	-
		538500 STATE REALIGNMENT PUBLIC HLTH	6,770,513	6,922,096	6,078,519	6,078,519
		538602 STATE PHEH ASTHMA PROGRAMS	12,035	320	-	-
		541621 STATE AID SAFETY	-	-	-	-
		542400 STATE POST REIMBURSEMENT	77,410	28,180	76,374	76,374
		542451 STATE REIMB BOOKING FEES	272,214	257,005	250,000	250,000
		542601 ST CSA JUV PROB CAMP JPCF	628,144	716,352	624,976	624,976
		542602 ST JUVENILE JUSTICE GRANT	436,558	455,630	506,981	506,981

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1	2	3	4	5	6	7
		542603 ST REALIGNMENT 2011 AB109	7,526,067	6,463,153	8,215,970	8,215,970
		542604 ST CCP INCENTIVE ACT SB678	1,178,260	861,384	846,423	846,423
		542605 ST LOCAL LAW ENFORCMNT SVC AC	-	-	-	-
		542800 STATE CORRECTIONS TRAINING GRT	111,100	94,320	104,080	104,080
		542801 ST BD OF CORRECTIONS PLAN GRT	-	169,935	369,915	369,915
		547500 STATE MANDATED COST REIMB	-	895	-	-
		549035 ST OFF HIGHWAY MOTOR VEHICLE	32,348	31,006	30,000	30,000
		549076 STATE OFFICE TRAFFIC SAFETY GT	-	-	-	-
		549104 STATE FUNDED UC REGENTS GRANT	-	-	-	-
		549121 ST CA RESOURCE AGCY EEM GRANT	314,247	-	-	-
		549169 ST HOUSING & COMMUNITY DEV	410,604	212,628	80,819	80,819
		549250 STATE GRANT OES	-	-	-	-
		549251 STATE GRANT CAL EMERG MGMT AGCY	928,092	875,194	874,461	874,461
		549360 STATE INDIAN GAMING	50,776	50,672	-	-
		549400 STATE BOATING SAFETY	612,995	587,663	664,990	664,990
		549480 STATE REIMB RECORD ENTRY	802	-	-	-
		549531 ST BIKE LANE CNSTR CPTL CNTRB	470,349	-	325,260	325,260
		549558 STATE OCJP CAL MMET GRANT	-	-	-	-
		549560 STATE OCJP ANTI DRUG ABUSE	72,853	63,738	274,429	274,429
		549564 STATE RURAL CO LAW ENFORCEMENT	529,500	500,000	500,000	500,000
		549566 STATE COPS GRANT	240,332	258,601	219,264	219,264
		549570 ST CHILD ABUSE VERTICAL PROSEC	-	-	-	-
		549571 STATE MATCHING FUNDS	672,168	672,168	672,168	672,168
		549575 STATE AUTO THEFT/DUI CRIME	187,268	185,328	180,000	180,000
		549576 STATE WORKERS COMP FRAUD GRANT	181,339	144,342	144,342	144,342
		549577 STATE AUTO INSUR FRAUD GRANT	58,248	53,689	53,689	53,689
		549592 STATE CRIME PREVENTION ACT	549,073	644,422	501,173	501,173
		549601 STATE PROP 172 PUBL C SFTY FND	14,198,399	15,131,132	14,000,000	14,000,000
		549610 STATE ABANDONED VEHICLE	-	-	-	-
		549611 ST DMV REMOTE ACCESS NETWORK	30	-	-	-
		549621 STATE REV FOR SYSTEM UPGRADES	-	-	-	-
		549961 STATE SB1435 EXCHANGE FUNDS	481,831	190,133	288,962	288,962
		550310 FEDERAL PUBLIC AUTHORITY	173,145	174,930	214,062	214,062
		550930 FEDERAL CWS IV E ADMIN	301,146	73,137	218,003	218,003
		550999 FED SB 933 PLACEMENT REIMB	39,071	60,043	46,000	46,000
		551401 FEDERAL CHILD SUPPORT ADMIN	4,352,149	4,528,637	4,875,629	4,875,629
		551402 FED CHLD SUPPORT MATCH	-	-	225,432	225,432
		551403 FEDERAL CHILD SUPPORT EDP	221,076	207,683	217,120	217,120
		552000 FEDERAL HEALTH ADMINISTRATION	-	-	-	-
		552002 FED MAA MEDICAL ADMIN ACTIVITY	151,343	-	79,069	79,069
		552003 FED BIO TERRORISM PREPAREDNESS	475,018	532,663	539,495	539,495
		552006 FED BIO TERRORISM HPP BASE	184,941	186,774	161,853	161,853
		552007 FED BIO TERRORISM HPP HINI	-	-	0	0
		552100 FEDERAL MEDI-CAL	173,281	1,444,763	1,586,529	1,586,529
		552102 FED MEDICAL ASSISTANCE PROG	4,711	44,469	-	-
		552104 FEDERAL IGT PHCP REVENUE	-	-	496,228	496,228
		552130 FEDERAL ANTI DRUG ABUSE FUNDS	-	-	-	-
		552153 FED COMMUNITY TRANSFRMATN GR	272,391	77,909	-	-
		552900 FEDERAL JUV HALL FOOD PROGRAM	44,296	45,219	42,000	42,000
		553100 FEDERAL BRIDGE REPLACEMENT	3,557,781	1,104,341	915,034	915,034
		553101 FED HI RISK RURAL ROADS PROG	947,838	1,819,780	1,669,500	1,669,500
		553610 FEDERAL AID SAFETY CPTL CNTRB	1,008,830	-	-	-
		554100 FEDERAL DISASTER ASSISTANCE	65,314	110,634	-	-
		554101 FED EMERGENCY MGMT ASST (FEMA)	232,813	193,159	190,693	190,693
		555000 FEDERAL FOREST RESERVE	824,041	768,565	300,000	300,000
		560512 FED USDA GRANTS	-	-	-	-
		560600 FEDERAL EMERGENCY MGMT AGENCY	257,729	162,774	165,000	165,000
		560810 FED OCJP INTERAGENCY INFO SHAR	-	-	-	-

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		560870 FEDERAL TRANSIT ACT SEC 5311	-	-	-	-
		560881 FEDERAL TRANSPORTATION AID	-	-	-	-
		560900 FED MARIJUANA SUPPRESSION GRT	346,651	154,582	21,000	21,000
		560901 FEDERAL EXCISE TAX	-	-	-	-
		560903 FEDERAL BUREAU OF RECLAMATION	54,330	66,416	58,000	58,000
		560951 FEDERAL DOJ BLOCK GRANT	44,714	188	44,044	44,044
		560953 FEDERAL DOJ GRANT	219,276	235,506	260,582	260,582
		561161 FEDERAL COUNTY DOWN PAYMENT	-	-	-	-
		561163 FED HOME TENANT RENTAL ASSIST	-	-	400,000	400,000
		561164 FEDERAL HOME ADMINISTRATION	-	-	-	-
		562200 FEDERAL CDBG ADMIN	-	-	25,000	25,000
		562201 FEDERAL CDBG REVENUES	92,970	-	-	-
		563178 REDDING REDEVELOPMENT AGENCY	-	-	1,411,268	1,411,268
		563705 CONTRIB CHLD FAM 1ST	10,161	26,339	24,000	24,000
		563711 CONTRIB FRM SHASTA CO GEN FUND	68,882	68,882	68,882	68,882
		563775 CONTRIBUTIONS LOCAL SCHOOLS	90,799	92,073	98,978	98,978
		563901 FED REGNL TRANS PLNG AGNCY REV	117,706	112,910	166,700	166,700
		Total Intergovernmental Revenues	\$ 74,489,411	\$ 73,451,548	\$ 73,519,706	\$ 73,519,706
		Charges for Services				
		671250 RIGHT OF WAY ABANDONMENT FEE	\$ 2,000	\$ -	\$ -	\$ -
		671255 ENCROACHMENT PERMIT FEES	9,212	10,708	10,000	10,000
		671260 SUBDIVISION IMPROVE PLAN CHECK	6,035	3,202	5,000	5,000
		671270 ROAD ACCEPTANCE PETITIONS	-	-	-	-
		671600 PROBATION COSTS	160,042	158,435	132,000	132,000
		671670 CONDITIONAL SENTENCE RPT FEE	972	3,429	3,200	3,200
		674251 CIVIL PROC SVS SHRF SUBPOENAS	82	163	-	-
		675110 NOTARY FEES	-	30	-	-
		675450 DIVERSION PROGRAM FEE	19,961	19,105	20,000	20,000
		675801 BOOKING FEES RECOVERY	67,488	73,309	60,000	60,000
		676550 BURIAL SPACE CHARGE	1,650	1,325	750	750
		678110 FINGERPRINT PUBLIC ASSIST	47,740	42,448	41,400	41,400
		678112 FINGERPRINT LIVESCAN REPLC FEE	4,680	10,461	11,500	11,500
		678150 CHRISTMAS TREE TAGS	115	132	100	100
		678200 SHERIFF CRIME REPORTS	4,497	3,291	4,400	4,400
		678210 LOCAL CRIMINAL HISTORY	1,130	1,085	750	750
		678221 REG SEX NARCOTIC ARSON OFFNDRS	304	600	-	-
		678222 REPORT VEHICLE REPOSSESSION	630	795	500	500
		678250 COMMISSARY ADMIN FEE	36,736	36,123	34,000	34,000
		678300 EXTRADITION	11,943	30,367	10,000	10,000
		678400 USE CO CARS STATE TRIPS	4,814	4,246	3,996	3,996
		678600 USFS LAW ENFORCEMENT	17,547	13,314	14,500	14,500
		678620 LASSEN NATIONAL FOREST PATROL	10,614	6,863	9,000	9,000
		678640 SHASTA TRINITY MJ CONTRACT	47,301	47,085	45,000	45,000
		678710 DARE PROGRAM REIMBURSEMENT	9,000	-	-	-
		678720 FED MARIJUANA ERADICATION	181,618	183,658	140,000	140,000
		678740 SHASTA LAKE CITY PATROL	2,329,835	2,377,399	2,511,901	2,511,901
		679400 VITAL STATISTICS	110,588	127,421	100,000	100,000
		679501 CERTFD COPIES VITAL HLTH STATS	20,048	22,689	20,000	20,000
		680030 ROAD SVS ANDERSON SOLID WASTE	30,656	23,306	30,000	30,000
		680042 RELEASE LIEN/RE LETTER	85	-	-	-
		680043 TENTATIVE MAP PROCESSING	2,080	3,280	2,000	2,000
		680046 DUST MITIGATION FEES	7,200	4,000	5,500	5,500
		680702 ZOB S CENTRAL URBAN REGION #1	3,200	4,800	-	-
		680703 ZOB S CENTRAL URBAN REGION #2	12,000	34,325	-	-
		680704 ZOB S CENTRAL URBAN REGION #3	28,979	8,800	-	-
		680705 ZOB S CENTRAL URBAN REGION E	8,514	22,325	-	-
		680706 ZOB S CENTRAL URBAN REGION W	-	800	-	-

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 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
				Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5		6	7
680710	ZOB REGION 3A SOUTH COTTONWOOD		28,893		29,414	-	-
681040	LAND USE FEES		-		4,690	-	-
681100	IMMUNIZATION FEES		165,197		153,891	150,000	150,000
681250	REGIONAL LAB CONTRACT		32,001		32,004	10,666	10,666
681260	TEHAMA CO LAB CONTRACT		345		1,207	1,000	1,000
681270	SISKIYOU CO LAB CONTRACT		5,580		4,589	5,000	5,000
681300	COMPREHENSIVE PERINATAL		385		3,508	4,500	4,500
681400	LAB TESTS BACTERIOLOGY		51,325		36,174	55,000	55,000
681402	PARASITOLOGY LAB FEES		48		24	-	-
681502	BREAST PUMP RENTALS		3,120		1,390	3,200	3,200
681512	LAB TESTING TUBERCULOSIS RMC		7,140		6,790	-	-
681513	DRUG TESTING LAB FEES		183,048		222,186	157,000	157,000
681520	RABIES TEST FEES		1,077		358	1,000	1,000
681901	VENEREAL DISEASE FEE		68		-	-	-
681902	VENEREAL DISEASE LAB FEE		-		-	-	-
681904	LAB FEES WATER SAMPLES		8,300		11,155	9,000	9,000
681905	HIV TESTING LAB		-		-	-	-
681906	HTLV III TESTING		-		-	-	-
681907	GENERAL REVENUE CLINIC		1,924		1,205	1,500	1,500
681908	TUBERCULOUS CLINIC		3,625		108	200	200
681909	TARGETED CASE MGMT ENCOUNTERS		34,018		114,742	140,000	140,000
681912	SCHOOLS HLTH FITNESS/NUTRITION		140,020		114,159	-	-
681914	LAB FEES EH WATER SAMPLES		625		400	300	300
683001	CSS ENROLLMENT FEE		60		60	200	200
684700	COLLECTIONS FEES		20,000		20,000	-	-
686100	JUVENILE DETENTION CHARGE		56,331		55,535	49,000	49,000
686880	STATE PAROLE HOLDS		-		-	-	-
686910	FEDERAL PRISONERS		4,069		7,230	5,000	5,000
686950	HOUSING OF INMATES		429		2,076	-	-
686951	INMATE MEDICAL COPAY		3,489		4,659	4,000	4,000
686970	WORK RELEASE		2,536		406	500	500
686971	HOME ELECTRONIC CONSTRAINT PGM		70		150	-	-
688013	CHGS FOR SVS EDUC TRAINING		-		-	-	-
692000	CHGS FOR PROFESSIONAL SVS		-		-	-	-
692002	REIMBURSE COUNTY BURIALS		1,740		-	-	-
692003	MORGUE FEES OTHER COUNTIES		2,000		-	-	-
692010	X RAY FEES		1,294		-	-	-
692014	EPIDEMIOLOGY SERVICES		46,490		46,490	50,000	50,000
692030	SOCIAL SECURITY REPORTING FEE		33,000		37,000	35,000	35,000
692060	SVAP ADMINISTRATION CHARGES		-		-	-	-
692100	PHOTOCOPIES		23,927		31,935	24,995	24,995
692105	PHOTO LAB FEES		38		482	-	-
692150	ADMIN FEES		19,505		13,091	9,863	9,863
692151	DIVERSION FEES		7,216		5,057	3,348	3,348
692153	ADMIN FEES COURTS		126		425	300	300
692154	DIVERSION FEES COURTS		6		4	4	4
692155	RESTITUTION ABDUCTION COSTS		-		(3)	-	-
692200	REIMBURSE TRAVEL		806		2,759	-	-
692320	REIMB PROBATION OFFICER SCHOOL		92,724		76,472	75,770	75,770
692330	ADULT WORK PROGRAM FEES		29,950		36,933	34,000	34,000
692340	RECORD SEAL/MODIFICATION		750		570	-	-
692350	ELECTRONIC MONITORING FEE		457		872	800	800
692352	JUVENILE WORK PROGRAM FEES		1,620		1,170	1,200	1,200
692353	ELECTRONIC MONITOR STRAP FEE		11		9	-	-
692355	SUPERVISED OWN RECOG FEE		12		-	-	-
692361	TESTING REIMBURSEMENT		25,302		13,439	35,000	35,000
692362	REIMBURSE DRUG TESTS AOP		6,837		4,262	-	-
692420	REIMBURSE SALARY		2,913		2,469	800	800

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 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		692500 REIMB FROM CONTRACTOR	-	1	-	-
		692690 FORENSIC PATHOLOGY SERVICES	2,200	-	-	-
		692700 REIMB MISC SERVICES	1,107,590	920,456	604,000	604,000
		692702 REIMB SUPPLIES & MAINT	3,075	400	500	500
		692703 REIMB VEHICLE COSTS	68,242	74,579	70,000	70,000
		692705 REIMB CONSULTING SVS	-	4,420	-	-
		692800 CHILDREN & FAM FIRST CONTRACT	120,177	68,166	51,100	51,100
		692950 REPLACEMENT FUND CHARGES	756	462	-	-
		693000 CHGS FOR SVS REGULAR EMPLOYEES	14,673	14,610	14,500	14,500
		693001 CHARGES FOR SERVICES	73,656	72,232	121,669	121,669
		693002 CHGS FOR SVS CITY OF ANDERSON	14,895	15,054	-	-
		693004 CHGS FOR SVS CITY OF REDDING	5,856	15,710	3,000	3,000
		693009 CHGS FOR SVS DA	247	-	-	-
		693030 CONTRACT SERVICES REVENUE	19,831	19,694	22,500	22,500
		696036 CHARGES FOR SVS ADMIN FEES	-	(33)	-	-
Total Charges for Services			\$ 5,680,936	\$ 5,586,615	\$ 4,970,912	\$ 4,970,912
Miscellaneous Revenues						
		792300 SEMINAR REIMB	-	-	-	-
		792301 CNTRB FROM NCPC SOFTWARE LICNS	-	-	-	-
		792500 DONATIONS/CONTRIBUTIONS	14,584	4,020	4,100	4,100
		792512 CONTR FR CAREMARK RV SHARE AGRMT	7,430	5,372	-	-
		792516 CONTRIB WAL MART GRANT	-	-	-	-
		792522 CONTRIBUTION FROM TRUST FUND	96,006	65,890	318,672	318,672
		792559 PUBLIC HEALTH INSTITUTE GRANT	-	15,000	34,000	34,000
		792561 CONTRIB FROM INMATE FUNDS 835	-	-	-	-
		792566 CONTRIB CALIFORNIA ENDOWMENT	-	30,000	-	-
		792579 CONTRIB FROM COMMUNITY GRANTS	95,000	80,000	80,000	80,000
		792583 CONTRIB GRANT NON PROFIT	129,151	-	-	-
		795000 AUDITOR VOID/STALE DATED CHECK	19,556	314	48	48
		795100 PRIOR YEAR VOIDED WRTS/CHECKS	-	-	-	-
		795561 HOME PROGRAM REPAYMENT	-	-	-	-
		797400 SALE OF PLANS	-	-	-	-
		797600 MISCELLANEOUS SALES	2,313	3,118	300	300
		797710 JUVENILE PROGRAMMING SALES	19,889	16,279	21,000	21,000
		798670 LEGAL ADVERTISING	10	-	-	-
		799215 UNCLAIMED MONEY	100	-	-	-
		799300 MISCELLANEOUS REVENUE	8,344	12,550	2,285	2,285
		799311 LITIGATION SETTLEMENT	-	-	-	-
		799390 PRIOR PERIOD EXP ADJUSTMENT	125,842	5,677,379	-	-
		799391 PRIOR PERIOD REV ADJUSTMENT	275,227	500,454	-	-
		799400 JURY & WITNESS FEES	592	1,440	-	-
		799600 INSURANCE LOSS & REFUNDS	500	1,200	-	-
		799610 RESTITUTION DAMAGE PAYMENTS	499	324	-	-
		799750 PARENT PROPERTY DAMAGE REIMB	120	-	-	-
		799850 REIMB MISC COSTS	-	-	-	-
		799851 REIMB DAMAGES COUNTY PROPERTY	34,257	37,679	-	-
		799900 CASH OVER/SHORT	125	5	48	48
Total Miscellaneous Revenues			\$ 829,545	\$ 6,451,024	\$ 460,453	\$ 460,453
Other Financing Sources Tran In						
		800100 TRANS IN GENERAL FUND	23,496,440	23,763,329	24,776,380	24,776,380
		800101 TRANS IN GEN FUND CMSP	-	-	-	-
		800161 TRANS IN ACCUM CAPITAL OUTLAY	-	541,603	1,689,605	1,689,605
		800169 TRANS IN MAJOR BLDG CAP PROJ	-	45,000	-	-
		800176 TRAN IN TITLE III PROJ (GRT)	41,756	46,802	-	-
		800199 TRANS IN CENTRAL SVS A87	132,711	66,355	-	-
		800235 TRANS IN SHERIFF	54,364	71,281	151,044	151,044

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 2015-16	

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		800260 TRANS IN JAIL	-	-	-	-
		800263 TRANS IN PROBATION	4,553	-	-	-
		800282 TRANS IN BUILDING	-	56,691	200,000	200,000
		800287 TRANS IN CORONER	128,127	179,158	-	-
		800288 TRANS IN DISPATCH	143,000	-	-	-
		800411 TRANS IN PUBLIC HEALTH	139,725	59,532	58,296	58,296
		800881 TRANS IN GEN FUND MATCH	-	-	-	-
		800940 TRAN IN FLEET MGMT	-	-	-	-
		800950 TRANS IN RISK MGMT	-	-	51,981	51,981
		806207 TRANS IN SOLID WASTE DISPOSAL	100,000	-	-	-
		806371 TRANS IN SHASTA CO WATER AGENCY	-	-	-	-
		Total Other Financing Sources Tran In	\$ 24,240,676	\$ 24,829,752	\$ 26,927,306	\$ 26,927,306
		Other Financing Sources Sale F/A				
		896100 SALE OF CAPITAL ASSETS	\$ 42,661	\$ 54,055	\$ -	\$ -
		896101 SALE OF SURPLUS PROPERTY	32,317	57,920	44,000	44,000
		Total Other Financing Sources Sale F/A	\$ 74,978	\$ 111,976	\$ 44,000	\$ 44,000
		Total Special Revenue Funds Financing Sources	\$ 109,049,203	\$ 115,711,261	\$ 109,628,507	\$ 109,628,507

Capital Project Funds

		Fines, Forfeitures & Penalties				
		319110 CRTHSE/CRIM JUST CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
		Total Revenue from Fines, Forfeitures & Penalties	\$ -	\$ -	\$ -	\$ -
		Revenue from Money & Property				
		420000 INTEREST	\$ 10,227	\$ 32,993	\$ 11,000	\$ 11,000
		420001 CHNG IN FAIR VALUE INVESTMENTS	-	-	-	-
		Total Revenue from Money & Property	\$ 10,227	\$ 32,993	\$ 11,000	\$ 11,000
		Intergovernmental Revenues				
		541000 STATE FACILITY GRANT	\$ 2,967,346	\$ -	\$ 72,000	\$ 72,000
		563706 CONTRIB CITY RDG CAP ASSET	-	-	-	-
		Total Intergovernmental Revenues	\$ 2,967,346	\$ -	\$ 72,000	\$ 72,000
		Other Financing Sources Tran In				
		800100 TRANS IN GENERAL FUND	\$ 7,505,089	\$ -	\$ 10,000,000	\$ 10,000,000
		800157 TRANS IN IMPACT FEES	-	-	-	-
		800161 TRANS IN ACCUM CAPITAL OUTLAY	2,500,000	-	-	-
		800169 TRANS IN MAJOR BLDG CAP PROJ	-	-	70,000	70,000
		Total Other Financing Sources Tran In	\$ 10,005,089	\$ -	\$ 10,070,000	\$ 10,070,000
		Total Capital Project Funds Financing Sources	\$ 12,982,662	\$ 32,993	\$ 10,153,000	\$ 10,153,000

Debt Service Funds

		Fines, Forfeitures & Penalties				
		319110 CRTHSE/CRIM JUST CONSTRUCTION	\$ 4,000	\$ -	\$ -	\$ -
		Total Revenue from Fines, Forfeitures & Penalties	\$ 4,000	\$ -	\$ -	\$ -
		Revenue from Money & Property				
		420000 INTEREST	\$ 609	\$ 261	\$ -	\$ -
		420001 CHNG IN FAIR VALUE INVESTMENTS	-	-	-	-
		Total Revenue from Money & Property	\$ 609	\$ 261	\$ -	\$ -
		Other Financing Sources Tran In				
		800174 TRANS IN TOBACCO SETTLEMENT	\$ 2,378,450	\$ 2,298,282	\$ 2,376,550	\$ 2,376,550

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		800201 TRANS IN TRIAL COURTS	617,810	546,755	533,315	533,315
		800260 TRANS IN JAIL	563,342	78,271	-	-
		806050 TRANS IN SHAS CO UTILITIES ISF	-	-	-	-
		806205 TRANS IN SHAS CO UTILITIES ISF	333,054	192,419	51,784	51,784
		Total Other Financing Sources Tran In	\$ 3,892,656	\$ 3,115,727	\$ 2,961,649	\$ 2,961,649
		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			\$ 3,897,265	\$ 3,115,988	\$ 2,961,649	\$ 2,961,649
TOTAL ALL FUNDS			\$ 328,942,095	\$ 328,942,523	\$ 325,620,689	\$ 325,620,689
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 2015-16	Schedule 7
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Description	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function

GENERAL FUNCTION	\$ 51,162,563	\$ 44,204,954	\$ 56,719,573	\$ 56,719,573
GENERAL - CAPITAL PROJECTS	6,474,671	4,415,247	3,811,130	3,811,130
GENERAL - PROMOTION	683,029	12,888	33,408	33,408
PUBLIC PROTECTION	78,045,165	81,845,596	95,638,675	95,638,675
PUBLIC WAYS & FACILITIES	20,866,925	18,228,067	17,687,677	17,687,677
HEALTH & SANITATION	46,280,763	49,086,844	57,056,717	57,056,717
PUBLIC ASSISTANCE	99,890,798	108,607,539	116,434,990	116,434,990
EDUCATION	1,584,813	1,659,303	1,640,772	1,640,772
RECREATION	160,636	154,629	164,599	164,599
DEBT SERVICE	3,898,977	3,771,353	2,961,649	2,961,649

Total Financing Uses by Function	\$ 309,048,340	\$ 311,986,418	\$ 352,149,190	\$ 352,149,190
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Appropriations for Contingencies

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

Total Appropriations for Contingencies	\$ -	\$ -	\$ 5,580,000	\$ 5,580,000
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Subtotal Financing Uses	\$ 309,048,340	\$ 311,986,418	\$ 357,729,190	\$ 357,729,190
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Provisions for Obligated Fund Balances

GENERAL	\$ -	\$ -	\$ 17,247,411	\$ 31,635,968
PUBLIC ASSISTANCE	-	-	20,000	10,910,955
PUBLIC PROTECTION	-	-	1,548,323	3,868,857
PUBLIC WAYS & FACILITIES	-	-	-	-
HEALTH & SANITATION	-	-	300	5,377,004
CAPITAL PROJECTS	-	-	-	8,387,395
EDUCATION	-	-	8,387,395	-
DEBT SERVICE	-	-	-	-

Total Obligated Fund Balances	\$ -	\$ -	\$ 27,203,429	\$ 60,180,179
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Total Financing Uses	\$ 309,048,340	\$ 311,986,418	\$ 384,932,619	\$ 417,909,369
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Summarization by Fund

0040 ACCUM CAPITAL OUTLAY	\$ 2,685,984	\$ 2,041,603	\$ 10,077,000	\$ 10,107,000
0045 CAPITAL PROJ ANIMAL SHELTER	-	-	-	-
0046 CAPITAL PROJ JUV HALL ADM	3,120,835	45,000	134,999	134,999
0047 CAPITAL PROJ ADULT REHAB CENTER	75,371	587,139	1,900,818	1,900,818
0057 IMPACT MITIGATION FEE	5,470	4,841	376,000	376,000
0060 GENERAL	66,412,240	60,862,042	93,874,900	114,141,584
0061 GENERAL - CMSP	-	-	-	-
0062 GENERAL - CAPITAL PROJECTS	592,480	1,741,505	85,708	85,708
0064 GENERAL - RESOURCE MGMT	3,778,223	4,570,325	8,533,501	10,827,076
0065 GENERAL - FED FOREST TITLE III	43,998	70,837	6,654,480	178,105
0070 CNTY CRTHSE BOND FUND	530,641	534,644	533,315	533,315
0071 JUSTICE CNTR BOND FUND	654,597	662,077	-	-

County of Shasta
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2015-16

Description	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3		4	5
0072 ADMIN CNTR BOND FUND	2,380,685	2,382,214	<input checked="" type="checkbox"/>	2,376,550	2,376,550
0073 ENERGY RETROFIT FUND	333,054	192,419	<input type="checkbox"/>	51,784	51,784
0080 MENTAL HEALTH	22,921,549	24,303,326	<input type="checkbox"/>	26,317,335	31,694,039
0081 MENTAL HEALTH SERVICES ACT	7,108,191	9,388,266	<input type="checkbox"/>	11,502,644	11,502,644
0100 INTERMOUNTAIN FAIR	683,029	12,888	<input type="checkbox"/>	33,408	83,636
0110 LIBRARY	1,329,351	69,642	<input type="checkbox"/>	-	-
0120 OPPORTUNITY CENTER	4,302,373	4,890,067	<input type="checkbox"/>	4,952,881	5,962,748
0140 SOCIAL SERVICES	93,350,678	101,175,792	<input type="checkbox"/>	106,146,056	116,023,298
0150 WILDLIFE	5,099	623	<input type="checkbox"/>	242	27,201
0170 GENERAL RESERVES	-	-	<input type="checkbox"/>	40,000	40,000
0186 HOUSING HOME IPP ADMIN	4,979	242,314	<input type="checkbox"/>	697,556	697,556
0187 HOUSING CALHOME ADMIN	1,689	2,578	<input type="checkbox"/>	80,819	80,819
0188 ENDANGERED SPECIES	10,705	214	<input type="checkbox"/>	191,185	191,185
0190 ROADS	20,866,125	18,228,067	<input type="checkbox"/>	17,967,677	17,967,677
0191 ROAD - DUST MITIGATION	800	-	<input type="checkbox"/>	20,000	20,000
0192 CHILD SUPPORT SVS	7,000,414	7,388,715	<input type="checkbox"/>	8,062,828	8,062,828
0195 PUBLIC SAFETY	55,632,120	58,463,238	<input type="checkbox"/>	66,790,831	67,338,851
0196 PUBLIC HEALTH	14,711,859	13,638,201	<input type="checkbox"/>	16,992,888	16,962,888
0197 SHASTA HOUSING REHAB	95,912	(3,266)	<input type="checkbox"/>	41,470	41,470
0851 IHSS PUBLIC AUTHORITY	409,886	491,109	<input type="checkbox"/>	-	499,590
Total Financing Uses	\$ 309,048,340	\$ 311,986,418		\$ 384,436,875	\$ 417,909,369
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 Budget Act January 2010 Edition, revision #1	County of Shasta Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2015-16	Schedule 8
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Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

General				
100 NON-PROG REV/TRANS OUT	\$ 40,527,978	\$ 32,467,355	\$ 43,408,650	\$ 43,408,650
101 BOARD OF SUPERVISORS	542,991	580,037	549,181	549,181
102 COUNTY ADMIN OFFICE	(126,826)	(62,134)	243,820	243,820
103 CLERK OF THE BOARD	369,837	381,450	350,547	350,547
110 AUDITOR CONTROLLER	670,473	672,444	833,741	833,741
111 TREASURER TAX COLLECTOR	1,664,983	1,654,257	1,857,355	1,857,355
112 ASSESSOR	3,878,087	4,119,613	4,032,052	4,032,052
113 PURCHASING	(92,626)	(4,931)	126,773	126,773
120 COUNTY COUNSEL	71,427	120,475	175,520	175,520
130 PERSONNEL	(307,645)	(415,522)	402,878	402,878
140 ELECTION ADMIN & REGISTRATION	1,288,984	1,327,452	1,615,392	1,615,392
157 IMPACT FEE ADMIN	5,470	4,841	6,500	6,500
160 GENERAL RESERVES	-	-	-	-
165 ECONOMIC DEVELOPMENT	46,969	46,683	49,500	49,500
172 SURVEYOR	13,360	14,113	23,200	23,200
173 MISCELLANEOUS GENERAL 1	847,805	1,927,961	818,328	818,328
174 TOBACCO SETTLEMENT GRANTS	2,534,484	2,452,771	2,576,550	2,576,550
175 CSA ADMINISTRATION	752,406	682,036	812,422	812,422
176 TITLE III PROJECTS	43,998	70,837	70,000	70,000
199 CENTRAL SERVICE COST A-87	(1,569,591)	(1,834,783)	(1,232,836)	(1,232,836)
900 RESERVES FOR CONTINGENCIES	-	-	-	-
Total General	\$ 51,162,563	\$ 44,204,954	\$ 56,719,573	\$ 56,719,573

General - Capital Projects				
161 ACCUMULATED CAPITAL OUTLAY	\$ 2,685,984	\$ 2,041,603	\$ 1,689,605	\$ 1,689,605
166 LAND BUILDINGS & IMPROVEMENTS	592,480	1,741,505	85,708	85,708
16A ANIMAL CONTROL FACILITY	-	-	-	-
16B JUVENILE HALL FACILITY	3,120,835	45,000	134,999	134,999
16C ADULT REHAB CENTER	75,371	587,139	1,900,818	1,900,818
Total General - Capital Projects	\$ 6,474,671	\$ 4,415,247	\$ 3,811,130	\$ 3,811,130

General Promotion				
159 INTERMOUNTAIN FAIR	\$ 683,029	\$ 12,888	\$ 33,408	\$ 33,408
Total General Promotion	\$ 683,029	\$ 12,888	\$ 33,408	\$ 33,408

Public Protection				
201 TRIAL COURTS	\$ 2,536,860	\$ 2,402,067	\$ 3,495,531	\$ 3,495,531
203 CONFL PUBLIC DEFENDER	1,877,676	1,941,954	2,440,913	2,440,913
207 PUBLIC DEFENDER	3,301,729	3,301,800	3,607,579	3,607,579
208 GRAND JURY	107,888	86,934	96,765	96,765
220 PUBLIC SAFETY GEN REVENUES	-	-	-	-
221 COUNTY CLERK	321,262	342,350	370,996	370,996
227 DISTRICT ATTORNEY	6,171,598	6,669,579	7,419,325	7,419,325
228 CHILD SUPPORT SERVICES	7,000,414	7,388,715	8,062,828	8,062,828
235 SHERIFF	17,273,597	17,516,086	19,444,154	19,444,154
236 BOATING SAFETY	714,565	732,421	871,034	871,034
237 SHERIFF CIVIL UNIT	473,716	541,360	548,020	548,020
246 DETENTION ANNEX/WORK FACILITY	584,866	601,375	640,202	640,202
256 VICTIM WITNESS ASSISTANCE	753,268	839,299	942,818	942,818
260 JAIL	13,841,554	13,806,767	15,769,683	15,769,683
261 BURNEY SUBSTATION	1,601,156	1,817,966	2,297,951	2,297,951
262 JUVENILE HALL	4,299,905	4,828,168	5,256,221	5,256,221
263 PROBATION	8,762,309	10,010,522	12,531,590	12,531,590
280 AG COMM & SEALER OF WTS	1,399,589	1,428,074	1,575,895	1,575,895

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 2015-16			
Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	
282 BUILDING INSPECTION	1,158,093	1,595,066	2,583,343	2,583,343	
285 KNIGHTON RD BEETLE MITIGATION	10,705	214	191,185	191,185	
286 PLANNING	1,080,967	1,218,209	2,127,685	2,127,685	
287 CORONER	1,188,311	1,195,097	1,225,435	1,225,435	
288 DISPATCH	1,194,260	1,285,258	1,335,236	1,335,236	
290 RECORDER	1,152,600	1,093,989	1,123,857	1,123,857	
292 PUBLIC GUARDIAN	536,685	532,662	868,890	868,890	
294 WILDLIFE CONTROL	5,099	623	242	242	
297 ANIMAL CONTROL	593,854	571,960	570,840	570,840	
299 PUBLIC ADMINISTRATOR	102,640	97,081	240,457	240,457	
Total Public Protection	\$ 78,045,165	\$ 81,845,596	\$ 95,638,675	\$ 95,638,675	
Public Ways & Facilities					
301 ROADS	\$ 20,866,125	\$ 18,228,067	\$ 17,667,677	\$ 17,667,677	
302 SACTO VLY AIR POLLUTION PAVING	800	-	20,000	20,000	
Total Public Ways & Facilities	\$ 20,866,925	\$ 18,228,067	\$ 17,687,677	\$ 17,687,677	
Health & Sanitation					
402 ENVIRONMENTAL HEALTH	\$ 1,539,163	\$ 1,757,050	\$ 2,274,150	\$ 2,274,150	
404 MENTAL HEALTH SERVICES ADMIN	7,108,191	9,388,266	11,502,644	11,502,644	
410 MENTAL HEALTH	19,725,832	20,435,809	22,701,255	22,701,255	
411 PUBLIC HEALTH	12,407,192	11,503,814	13,767,317	13,767,317	
412 SHASTA COUNTY HEALTH CARE	439,334	145,202	502,151	502,151	
417 CALIFORNIA CHILDRENS SERVICES	1,865,333	1,989,184	2,693,420	2,693,420	
422 ALCOHOL & DRUG PROGRAMS	2,593,347	3,161,933	2,673,253	2,673,253	
425 PERINATAL	602,369	705,584	942,527	942,527	
Total Health & Sanitation	\$ 46,280,763	\$ 49,086,844	\$ 57,056,717	\$ 57,056,717	
Public Assistance					
501 SOCIAL SERVICES ADMINISTRATION	\$ 46,492,674	\$ 55,138,253	\$ 59,472,655	\$ 59,472,655	
502 HEALTH & HUMAN SVS AGENCY ADM	351,780	88,949	35,221	35,221	
530 OPPORTUNITY CENTER	4,302,373	4,890,067	4,952,881	4,952,881	
540 COUNTY INDIGENT CASES	1,431,111	1,758,549	-	-	
541 WELFARE CASH AID PAYMENTS	45,075,112	44,190,041	46,618,180	46,618,180	
542 COUNTY INDIGENT CASES-GEN FND	-	-	2,136,642	2,136,642	
543 HOUSING AUTHORITY	811,195	881,769	977,708	977,708	
570 VETERANS SERVICE OFFICER	428,832	457,043	440,014	440,014	
590 COMMUNITY ACTION AGENCY	485,253	470,134	486,100	486,100	
591 HOUSING CALHOME	1,689	2,578	80,819	80,819	
592 HOUSING HOME IPP	4,979	242,314	697,556	697,556	
596 CDBG ADMIN/REHAB	95,912	(3,266)	41,470	41,470	
H51 IHSS PUBL AUTH ADMIN	409,886	491,109	495,744	495,744	
Total Public Assistance	\$ 99,890,798	\$ 108,607,539	\$ 116,434,990	\$ 116,434,990	
Education					
610 COUNTY LIBRARY	\$ 1,329,351	\$ 69,642	\$ -	\$ -	
611 LIBRARY ADMINISTRATION	27,853	1,346,898	1,377,985	1,377,985	
620 AGRIC EXT SERVICE FARM ADVISOR	179,157	192,908	209,554	209,554	
621 FARM ADVISOR JT LASSEN SHASTA	48,451	49,855	53,233	53,233	
622 COOPERATIVE EXTENSION FORESTRY	-	-	-	-	
Total Education	\$ 1,584,813	\$ 1,659,303	\$ 1,640,772	\$ 1,640,772	
Recreation					
701 RECREATION & PARK DEVELOPMENT	\$ 32,099	\$ 34,553	\$ 51,951	\$ 51,951	
710 VETERANS HALLS	128,537	120,076	112,648	112,648	
Total Recreation	\$ 160,636	\$ 154,629	\$ 164,599	\$ 164,599	

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 2015-16			
Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual Estimated	<input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5
Debt Service					
803 1998 CRTHSE BOND	\$ 530,641	\$ 534,644	\$	533,315	\$ 533,315
804 2003 JUSTICE CTR BOND	654,597	662,077		-	-
805 2003 ADM CTR BOND	2,380,685	2,382,214		2,376,550	2,376,550
806 ENERGY RETROFIT	333,054	192,419		51,784	51,784
Total Debt Service	\$ 3,898,977	\$ 3,771,353	\$	2,961,649	\$ 2,961,649
Grand Total Financing Uses by Function	\$ 309,048,340	\$ 311,986,418	\$	352,149,190	\$ 352,149,190
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3		SCH 7, COL 4	SCH 7, COL 5

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