

| | | |
|--|---|-------------------|
| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | County of Shasta All Funds Summary Fiscal Year 2014-15 | Schedule 1 |
|--|---|-------------------|

| Fund Name | Total Financing Sources | | | | Total Financing Uses | | |
|--------------------------------------|---|---|---------------------------------|----------------------------|-----------------------|---|-------------------------|
| | Fund Balance Available June 30, 2013 | 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 | \$ 65,134,048 | \$ 1,544,140 | \$ 200,206,196 | \$ 266,904,384 | \$ 214,174,756 | \$ 52,729,627 | \$ 266,904,384 |
| Special Revenue Funds | 14,788,113 | - | 107,375,824 | 122,163,937 | 122,155,767 | 8,170 | 122,163,937 |
| Capital Projects Funds | 2,025,000 | - | - | 2,025,000 | 2,025,000 | - | 2,025,000 |
| Debt Service Funds | - | - | 3,775,319 | 3,775,319 | 3,775,319 | - | 3,775,319 |
| Total Governmental Funds | \$ 81,967,161 | \$ 1,544,140 | \$ 311,357,339 | \$ 394,868,639 | \$ 342,130,842 | \$ 52,737,797 | \$ 394,868,639 |
| Other Funds | | | | | | | |
| Internal Service Funds | | \$ 15,760,074 | \$ 19,772,405 | \$ 35,532,479 | \$ 35,479,826 | \$ 52,653 | \$ 35,532,479 |
| Enterprise Funds | | 13,176,911 | 15,641,069 | 28,817,980 | 28,706,394 | 111,586 | 28,817,980 |
| Special Districts and Other Agencies | 3,411,960 | | 6,629,491 | 10,041,451 | 10,041,451 | | 10,041,451 |
| Total Other Funds | \$ 3,411,960 | \$ 28,936,985 | \$ 42,042,965 | \$ 74,391,910 | \$ 74,227,671 | \$ 164,239 | \$ 74,391,910 |
| Total All Funds | \$ 85,379,121 | \$ 30,481,125 | \$ 353,400,304 | \$ 469,260,549 | \$ 416,358,513 | \$ 52,902,036 | \$ 469,260,549 |

| Arithmetic Results | | | | COL 2+3+4 + COL 5 COL 3 - 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 3 - 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 Schedule 2
 County Budget Act Governmental Funds Summary
 January 2010 Edition, revision #1 Fiscal Year 2014-15

| Fund Name | Total Financing Sources | | | | Total Financing Uses | | |
|-------------------------------------|--------------------------------------|--------------------------------------|------------------------------|-------------------------|-----------------------|--------------------------------------|-----------------------|
| | Fund Balance Available June 30, 2014 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses | Increases to Obligated Fund Balances | Total Financing Uses |
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 0057 IMPACT MITIGATION FEE | \$ - | \$ 400 | \$ 218,300 | \$ 218,700 | \$ 5,500 | \$ 213,200 | \$ 218,700 |
| 0060 GENERAL | 43,130,368 | 589,740 | 61,550,986 | 105,271,094 | 71,579,616 | 33,691,478 | 105,271,094 |
| 0061 GENERAL - CMSP | - | - | - | - | - | - | - |
| 0062 GENERAL - CAPITAL PROJECTS | - | - | 82,960 | 82,960 | 82,960 | - | 82,960 |
| 0064 GENERAL - RESOURCE MGMT | 4,784,728 | 953,000 | 4,586,661 | 10,324,389 | 5,801,372 | 4,523,016 | 10,324,389 |
| 0065 GENERAL - FED FOREST TITLE III | 158,397 | - | - | 158,397 | 18,160 | 140,237 | 158,397 |
| 0080 MENTAL HEALTH | 3,281,720 | - | 27,012,915 | 30,294,635 | 26,717,169 | 3,577,466 | 30,294,635 |
| 0100 INTERMOUNTAIN FAIR | 91,732 | - | 4,349 | 96,081 | 26,758 | 69,323 | 96,081 |
| 0110 LIBRARY | 69,587 | - | - | 69,587 | - | 69,587 | 69,587 |
| 0120 OPPORTUNITY CENTER | 1,358,371 | - | 4,846,380 | 6,204,751 | 4,861,358 | 1,343,393 | 6,204,751 |
| 0140 SOCIAL SERVICES | 12,256,729 | 1,000 | 101,869,820 | 114,127,549 | 105,081,240 | 9,046,309 | 114,127,549 |
| 0150 WILDLIFE | 22,416 | - | 3,825 | 26,241 | 623 | 25,618 | 26,241 |
| 0170 GENERAL RESERVES | - | - | 30,000 | 30,000 | - | 30,000 | 30,000 |
| Total General Fund | \$ 65,154,048 | \$ 1,544,140 | \$ 200,206,196 | \$ 266,904,384 | \$ 214,174,756 | \$ 52,729,627 | \$ 266,904,384 |
| 0081 MENTAL HEALTH SERVICES ACT | \$ 2,605,174 | \$ - | \$ 7,784,417 | \$ 10,389,591 | \$ 10,389,591 | \$ - | \$ 10,389,591 |
| 0186 HOUSING HOME IPP | 240,490 | - | 260,000 | 500,490 | 500,490 | - | 500,490 |
| 0187 HOUSING CALHOME | - | - | 45,531 | 45,531 | 45,531 | - | 45,531 |
| 0188 ENDANGERED SPECIES | 191,214 | - | - | 191,214 | 191,214 | - | 191,214 |
| 0189 SUBSTANCE ABUSE CRIME PREV | - | - | - | - | - | - | - |
| 0190 ROADS | 4,184,029 | - | 17,735,014 | 21,919,043 | 21,919,043 | - | 21,919,043 |
| 0191 ROADS - DUST MITIGATION | 12,000 | - | 8,000 | 20,000 | 20,000 | - | 20,000 |
| 0192 CHILD SUPPORT SERVICES | 397,131 | - | 7,895,509 | 8,292,640 | 8,292,640 | - | 8,292,640 |
| 0193 SHASTA COUNTY TRANSIT | - | - | - | - | - | - | - |
| 0195 PUBLIC SAFETY | 6,254,319 | - | 57,184,767 | 63,439,086 | 63,439,086 | - | 63,439,086 |
| 0196 PUBLIC HEALTH | 896,036 | - | 15,989,641 | 16,885,677 | 16,885,677 | - | 16,885,677 |
| 0197 SHASTA HOUSING REHAB | 7,720 | - | 5,025 | 12,745 | 12,745 | - | 12,745 |
| 0851 IHSS PUBLIC AUTHORITY | - | - | 467,920 | 467,920 | 459,750 | 8,170 | 467,920 |
| Total Special Revenue Funds | \$ 14,788,113 | \$ - | \$ 107,375,824 | \$ 122,163,937 | \$ 122,155,767 | \$ 8,170 | \$ 122,163,937 |
| 0040 ACCUM CAPITAL OUTLAY | \$ 25,000 | \$ - | \$ - | \$ 25,000 | \$ 25,000 | \$ - | \$ 25,000 |
| 0045 CAPITAL PROJ ANIMAL SHELTER | - | - | - | - | - | - | - |
| 0046 CAPITAL PROJ JUVENILE HALL | - | - | - | - | - | - | - |
| 0047 CAPITAL PROJ ADULT REHAB | 2,000,000 | - | - | 2,000,000 | 2,000,000 | - | 2,000,000 |
| Total Capital Project Funds | \$ 2,025,000 | \$ - | \$ - | \$ 2,025,000 | \$ 2,025,000 | \$ - | \$ 2,025,000 |
| 0070 COURTHOUSE BOND | \$ - | \$ - | \$ 534,644 | \$ 534,644 | \$ 534,644 | \$ - | \$ 534,644 |
| 0071 JUSTICE CENTER BOND | - | - | 665,304 | 665,304 | 665,304 | - | 665,304 |
| 0072 ADMIN CENTER BOND | - | - | 2,382,950 | 2,382,950 | 2,382,950 | - | 2,382,950 |
| 0073 ENERGY RETROFIT | - | - | 192,421 | 192,421 | 192,421 | - | 192,421 |
| Total Debt Service Funds | \$ - | \$ - | \$ 3,775,319 | \$ 3,775,319 | \$ 3,775,319 | \$ - | \$ 3,775,319 |
| TOTAL GOVERNMENTAL FUNDS | \$ 81,967,161 | \$ 1,544,140 | \$ 311,357,339 | \$ 394,868,639 | \$ 342,130,842 | \$ 52,737,797 | \$ 394,868,639 |

APPROPRIATIONS LIMIT \$ 160,334,554
 APPROPRIATIONS SUBJECT TO LIMIT \$ 24,959,671

| Accounting Results | COL 2-3 = COL 3 COL 5 = COL 8 | COL 4 = COL 5 COL 7 = COL 8 | COL 6 = COL 7 COL 8 = COL 8 |
|-------------------------|-------------------------------|-----------------------------|-----------------------------|
| Totals Transferred From | SCH 3, COL 6 | SCH 4, COL 3/4 | SCH 5, COL 5 |
| Totals Transferred To | SCH 1, COL 2 | SCH 1, COL 3 | SCH 1, COL 4 |

| Fund Name | Total Fund Balance June 30, 2014 | Less: Obligated Fund Balance | | | Fund Balance Available June 30, 2014 |
|-----------|----------------------------------|------------------------------|--|----------|--------------------------------------|
| | | Encumbrances | Nonspendable, Restricted and Committed | Assigned | |
| 1 | 2 | 3 | 4 | 5 | 6 |

| General Fund | | | | | |
|-------------------------------------|----------------------|-------------|----------------------|---------------------|----------------------|
| 0057 IMPACT MITIGATION FEE | \$ 1,226,598 | \$ - | \$ 1,226,598 | \$ - | - |
| 0060 GENERAL | 47,969,704 | - | 333,387 | 4,505,949 | 43,130,368 |
| 0061 GENERAL CMSP | - | - | - | - | - |
| 0062 GENERAL - CAPITAL PROJECTS | 32,144 | - | - | 32,144 | - |
| 0064 GENERAL - RESOURCE MGMT | 6,720,724 | - | 725,526 | 1,210,470 | 4,784,728 |
| 0065 GENERAL - FED FOREST TITLE III | 158,397 | - | - | - | 158,397 |
| 0080 MENTAL HEALTH | 3,627,735 | - | 345,665 | 350 | 3,281,720 |
| 0100 INTERMOUNTAIN FAIR | 92,182 | - | - | 450 | 91,732 |
| 0110 LIBRARY | 69,587 | - | - | - | 69,587 |
| 0120 OPPORTUNITY CENTER | 1,374,028 | - | 15,357 | 300 | 1,358,371 |
| 0140 SOCIAL SERVICES | 12,352,107 | - | 62,078 | 33,300 | 12,256,729 |
| 0150 WILDLIFE | 22,416 | - | - | - | 22,416 |
| 0170 GENERAL RESERVES | 10,571,913 | - | 10,571,913 | - | - |
| Total General Fund | \$ 84,217,535 | \$ - | \$ 13,280,524 | \$ 5,782,963 | \$ 65,154,048 |

| Special Revenue Funds | | | | | |
|------------------------------------|----------------------|-------------|----------------------|-------------|----------------------|
| 0081 MENTAL HEALTH SERVICES ACT | \$ 8,384,597 | \$ - | \$ 5,779,423 | \$ - | 2,605,174 |
| 0186 HOUSING HOME IPP | 5,589,825 | - | 5,349,335 | - | 240,490 |
| 0187 HOUSING CALHOME | 788,712 | - | 788,712 | - | - |
| 0188 ENDANGERED SPECIES | 191,497 | - | 283 | - | 191,214 |
| 0189 SUBSTANCE ABUSE CRIME PREV | - | - | - | - | - |
| 0190 ROADS | 10,732,408 | - | 6,548,379 | - | 4,184,029 |
| 0191 ROADS - DUST MITIGATION | 1,066,689 | - | 1,054,689 | - | 12,000 |
| 0192 CHILD SUPPORT SERVICES | 2,188,501 | - | 1,791,370 | - | 397,131 |
| 0193 SHASTA COUNTY TRANSIT | - | - | - | - | - |
| 0195 PUBLIC SAFETY | 20,310,546 | - | 14,056,227 | - | 6,254,319 |
| 0196 PUBLIC HEALTH | 6,187,048 | - | 5,291,012 | - | 896,036 |
| 0197 SHASTA HOUSING REHAB | 4,353,715 | - | 4,345,995 | - | 7,720 |
| 0851 IHSS PUBLIC AUTHORITY | 200,404 | - | 200,404 | - | - |
| Total Special Revenue Funds | \$ 59,993,942 | \$ - | \$ 45,205,829 | \$ - | \$ 14,788,113 |

| Capital Project Funds | | | | | |
|--------------------------------------|---------------------|-------------|-------------|---------------------|---------------------|
| 0040 ACCUM CAPITAL OUTLAY | \$ 5,770,325 | \$ - | \$ - | \$ 5,745,325 | \$ 25,000 |
| 0045 CAPITAL PROJ ANIMAL SHELTER | - | - | - | - | - |
| 0046 CAPITAL PROJ JUVENILE HALL | 114,078 | - | - | 114,078 | - |
| 0047 CAPITAL PROJ ADULT REHAB CENTER | 2,429,672 | - | - | 429,672 | 2,000,000 |
| Total Capital Project Funds | \$ 8,314,075 | \$ - | \$ - | \$ 6,289,075 | \$ 2,025,000 |

| Debt Service Funds | | | | | |
|---------------------------------|-------------------|-------------|-------------------|-------------|-------------|
| 0070 COURTHOUSE BOND | \$ 14,116 | \$ - | \$ 14,116 | \$ - | - |
| 0071 JUSTICE CENTER BOND | 571,678 | - | 571,678 | - | - |
| 0072 ADMIN CENTER BOND | 86,285 | - | 86,285 | - | - |
| 0073 ENERGY RETROFIT | 53 | - | 53 | - | - |
| Total Debt Service Funds | \$ 672,132 | \$ - | \$ 672,132 | \$ - | \$ - |

| | | | | | |
|---------------------------------|-----------------------|-------------|----------------------|----------------------|----------------------|
| TOTAL GOVERNMENTAL FUNDS | \$ 153,197,685 | \$ - | \$ 59,158,485 | \$ 12,072,038 | \$ 81,967,161 |
|---------------------------------|-----------------------|-------------|----------------------|----------------------|----------------------|

| Arithmetic Results | | | | | |
|-------------------------|--|--|--------------------------|--------------------------|------------------------------|
| Totals Transferred From | | | COL 4 + 5 - SCH 4, COL 2 | COL 4 + 5 - SCH 4, COL 2 | COL 2 - 3 - 4 - 5 |
| 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 2014-15 | Schedule 4 |
|---|---|-------------------|

| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2014 | 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 | \$ 40,555 | \$ - | \$ - | \$ - | \$ 6,200 | \$ 46,755 |
| RESTRICTED - IMP FEE FIRE PROTECTION | 281,986 | - | - | - | 43,000 | 324,986 |
| RESTRICTED - IMP FEE GENERAL GOVERNMENT | 236,661 | - | - | - | 38,000 | 274,661 |
| RESTRICTED - IMP FEE LIBRARY | 24,544 | - | - | - | 4,000 | 28,544 |
| RESTRICTED - IMP FEE PUBLIC HEALTH | 138,645 | - | - | - | 21,000 | 159,645 |
| RESTRICTED - IMP FEE PUBLIC PROTECTION | 123,468 | - | - | - | 51,000 | 174,468 |
| RESTRICTED - IMP FEE SHERIFF | 160,084 | - | - | - | 25,000 | 185,084 |
| RESTRICTED - IMP FEE TRAFFIC | 213,203 | - | - | - | 25,000 | 238,203 |
| RESTRICTED - IMP FEE-ADMINISTRATION | 8,851 | - | 400 | - | - | 8,451 |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| RESTRICTED - GENERAL PURPOSE | (1,399) | - | - | - | - | (1,399) |
| 0057 IMPACT MITIGATION FEE TOTAL | \$ 1,226,598 | \$ - | \$ 400 | \$ - | \$ 213,200 | \$ 1,439,398 |

| | | | | | | |
|--|--------------|------|------------|------|---------------|---------------|
| 0060 GENERAL | | | | | | |
| NONSPENDABLE - PREPAID/OTHER | \$ 33,689 | \$ - | \$ - | \$ - | \$ - | \$ 33,689 |
| RESTRICTED - CLERK VITAL STATS | 1,568 | - | - | - | 200 | 1,768 |
| RESTRICTED - ANIMAL CNTRL SPAY/NEUTER | - | - | - | - | - | - |
| RESTRICTED - AG FED GRAZING | 23,078 | - | 1,500 | - | - | 21,578 |
| RESTRICTED - AG QUANTITY CONTROL | 19,943 | - | 2,500 | - | - | 17,443 |
| RESTRICTED - VETERANS HOME DONATION | - | - | - | - | - | - |
| RESTRICTED - R/F SSN REDACTION | - | - | - | - | - | - |
| RESTRICTED - ST REALIGN LCC AB109 20300 | 9,863 | - | 9,863 | - | - | - |
| RESTRICTED - ST REALIGN LCC AB118 20700 | 122,369 | - | 87,877 | - | - | 34,492 |
| RESTRICTED - R/F ELEC RECORD FEE (ERDS) | 71,416 | - | - | - | 10,000 | 81,416 |
| 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 |
| ASSIGNED - IMPREST CASH | 14,675 | - | - | - | - | 14,675 |
| ASSIGNED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| ASSIGNED - TRANSIENT OCCUPANCY | 320,000 | - | 320,000 | - | - | - |
| ASSIGNED - EQUIP REPLACEMENT AG | 5,710 | - | - | - | - | 5,710 |
| ASSIGNED - ANIMAL CNTRL SHELTER | 219,206 | - | 168,000 | - | - | 51,206 |
| ASSIGNED - SRMC SART | 17,108 | - | - | - | - | 17,108 |
| ASSIGNED - PARKS | - | - | - | - | - | - |
| ASSIGNED - N0TH CHAT | - | - | - | - | - | - |
| ASSIGNED - PROP TAX SB1096 ADMIN FEE | - | - | - | - | - | - |
| ASSIGNED - DEBT SERVICE - 1 YEAR | 3,929,250 | - | - | - | - | 3,929,250 |
| UNASSIGNED - GENERAL PURPOSE | - | - | - | - | 33,681,278 | 33,681,278 |
| 0060 GENERAL TOTAL | \$ 4,839,336 | \$ - | \$ 589,740 | \$ - | \$ 33,691,478 | \$ 37,941,074 |

| | | | | | | |
|------------------------------|------|------|------|------|------|------|
| 0061 GENERAL - CMSP | | | | | | |
| UNASSIGNED - GENERAL PURPOSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | | |
|---------------------------------|-----------|------|------|------|------|-----------|
| 0062 GENERAL - CAPITAL PROJECTS | | | | | | |
| ASSIGNED - CAPITAL PROJECTS | \$ 32,144 | \$ - | \$ - | \$ - | \$ - | \$ 32,144 |
| 0062 CAP PROJECTS TOTAL | \$ 32,144 | \$ - | \$ - | \$ - | \$ - | \$ 32,144 |

| | | | | | | |
|--|--------------|------|------------|------|--------------|--------------|
| 0064 GENERAL - RESOURCE MGMT | | | | | | |
| NONSPENDABLE - PREPAID/OTHER | \$ 1,653 | \$ - | \$ - | \$ - | \$ - | \$ 1,653 |
| RESTRICTED - SMARA | 94,736 | - | 33,000 | - | - | 61,736 |
| RESTRICTED - SOLID WASTE SURCHARGE | 444,233 | - | 40,000 | - | - | 404,233 |
| RESTRICTED - UGT PENALTIES | 184,904 | - | 30,000 | - | - | 154,904 |
| ASSIGNED - IMPREST CASH | 470 | - | - | - | - | 470 |
| ASSIGNED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| ASSIGNED - HATCHET COM BNFT AGRMT | 1,210,000 | - | 850,000 | - | - | 360,000 |
| ASSIGNED - HATCHET COM BNFT-BURNEY LIBRARY | - | - | - | - | 400,000 | 400,000 |
| ASSIGNED - HATCHET COM BNFT-MAYERS HOSPTL | - | - | - | - | 400,000 | 400,000 |
| UNASSIGNED - GENERAL PURPOSE | - | - | - | - | 3,723,016 | 3,723,016 |
| 0064 GEN RESOURCE MGMT TOTAL | \$ 1,935,996 | \$ - | \$ 953,000 | \$ - | \$ 4,523,016 | \$ 5,506,012 |

| | | | | | | |
|-------------------------------------|------|------|------|------|------|------|
| 0065 GENERAL - FED FOREST TITLE III | | | | | | |
| ASSIGNED - FAIR VALUE INVESTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

State Controller Schedules County of Shasta Schedule 4
 County Budget Act Obligated Fund Balances - By Governmental Funds
 January 2010 Edition, revision #1 Fiscal Year 2014-15

| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2014 | 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 |
| UNASSIGNED - GENERAL PURPOSE | - | - | - | - | 140,237 | 140,237 |
| 0065 GEN FOREST TITLE III TOTAL | \$ - | \$ - | \$ - | \$ - | 140,237 | \$ 140,237 |
| 0080 MENTAL HEALTH | | | | | | |
| NONSPENDABLE - PREPAID/OTHER | \$ 11,441 | \$ - | \$ - | \$ - | \$ - | \$ 11,441 |
| RESTRICTED - ALCOHOL EDUC/PREVENTION | 18,399 | - | - | - | 300 | 18,699 |
| RESTRICTED - ALCOHOL PROGRAMS | 238,924 | - | - | - | 23,000 | 261,924 |
| RESTRICTED - ST REALIGNMENT AB109 | 76,901 | - | - | - | 10,246 | 87,147 |
| ASSIGNED - IMPREST CASH | 350 | - | - | - | - | 350 |
| ASSIGNED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| UNASSIGNED - GENERAL PURPOSE | - | - | - | - | 3,543,920 | 3,543,920 |
| 0080 MENTAL HEALTH TOTAL | \$ 346,015 | \$ - | \$ - | \$ - | 3,577,466 | \$ 3,923,481 |
| 0100 INTERMOUNTAIN FAIR | | | | | | |
| NONSPENDABLE - PREPAID/OTHER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ASSIGNED - IMPREST CASH | 450 | - | - | - | - | 450 |
| ASSIGNED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| UNASSIGNED - GENERAL PURPOSE | - | - | - | - | 69,323 | 69,323 |
| 0100 INTERMOUNTAIN FAIR TOTAL | \$ 450 | \$ - | \$ - | \$ - | 69,323 | \$ 69,773 |
| 0110 LIBRARY | | | | | | |
| ASSIGNED - FAIR VALUE INVESTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| UNASSIGNED - GENERAL PURPOSE | - | - | - | - | 69,587 | 69,587 |
| 0110 LIBRARY TOTAL | \$ - | \$ - | \$ - | \$ - | 69,587 | \$ 69,587 |
| 0120 OPPORTUNITY CENTER | | | | | | |
| NONSPENDABLE - PREPAID/OTHER | \$ 15,357 | \$ - | \$ - | \$ - | \$ - | \$ 15,357 |
| ASSIGNED - IMPREST CASH | 300 | - | - | - | - | 300 |
| ASSIGNED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| UNASSIGNED - GENERAL PURPOSE | - | - | - | - | 1,343,393 | 1,343,393 |
| 0120 OPPORTUNITY CNTR TOTAL | \$ 15,657 | \$ - | \$ - | \$ - | 1,343,393 | \$ 1,359,050 |
| 0140 SOCIAL SERVICES | | | | | | |
| NONSPENDABLE - PREPAID/OTHER | \$ 11,947 | \$ - | \$ - | \$ - | \$ - | \$ 11,947 |
| RESTRICTED - CPS DONATIONS | 8,768 | - | 1,000 | - | - | 7,768 |
| RESTRICTED - ST REALIGN LCC AB109 (HHSA GA) | 41,363 | - | - | - | 20,000 | 61,363 |
| ASSIGNED - IMPREST CASH | 33,300 | - | - | - | - | 33,300 |
| ASSIGNED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| UNASSIGNED - GENERAL PURPOSE | - | - | - | - | 9,026,309 | 9,026,309 |
| 0140 SOCIAL SERVICES TOTAL | \$ 95,378 | \$ - | \$ 1,000 | \$ - | 9,046,309 | \$ 9,140,687 |
| 0150 WILDLIFE | | | | | | |
| ASSIGNED - FAIR VALUE INVESTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| UNASSIGNED - GENERAL PURPOSE | - | - | - | - | 25,618 | 25,618 |
| 0150 WILDLIFE TOTAL | \$ - | \$ - | \$ - | \$ - | 25,618 | \$ 25,618 |
| 0170 GENERAL RESERVES | | | | | | |
| RESTRICTED - GENERAL | \$ 10,521,913 | \$ - | \$ - | \$ - | 30,000 | \$ 10,551,913 |
| RESTRICTED - CSA REVOLVING | 50,000 | - | - | - | - | 50,000 |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| 0170 GENERAL RESERVES TOTAL | \$ 10,571,913 | \$ - | \$ - | \$ - | 30,000 | \$ 10,601,913 |
| Total General Fund | \$ 19,063,487 | \$ - | \$ 1,544,140 | \$ - | \$ 52,729,627 | \$ 70,248,974 |

| | | |
|---|---|-------------------|
| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | County of Shasta Obligated Fund Balances - By Governmental Funds Fiscal Year 2014-15 | Schedule 4 |
|---|---|-------------------|

| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2014 | 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 | \$ 658 | \$ - | \$ - | \$ - | \$ - | 658 |
| RESTRICTED - IMPREST CASH | 550 | - | - | - | - | 550 |
| RESTRICTED - MHSA PRUDENT RESTRICTED | - | - | - | - | - | - |
| RESTRICTED - GENERAL PURPOSE | 5,778,215 | - | - | - | - | 5,778,215 |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| 0081 M H SERVICES ACT TOTAL | \$ 5,779,423 | \$ - | \$ - | \$ - | \$ - | 5,779,423 |
| 0186 HOUSING HOME IPP | | | | | | |
| RESTRICTED - HOUSING HOME IPP | \$ 5,297,497 | \$ - | \$ - | \$ - | \$ - | 5,297,497 |
| RESTRICTED - GENERAL PURPOSE | 51,838 | - | - | - | - | 51,838 |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| 0186 HOUSING HOME IPP TOTAL | \$ 5,349,335 | \$ - | \$ - | \$ - | \$ - | 5,349,335 |
| 0187 HOUSING CALHOME | | | | | | |
| RESTRICTED - HOUSING CALHOME | \$ 788,712 | \$ - | \$ - | \$ - | \$ - | 788,712 |
| RESTRICTED - GENERAL PURPOSE | - | - | - | - | - | - |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| 0187 HOUSING CALHOME TOTAL | \$ 788,712 | \$ - | \$ - | \$ - | \$ - | 788,712 |
| 0188 ENDANGERED SPECIES | | | | | | |
| RESTRICTED - GENERAL PURPOSE | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| RESTRICTED - KNIGHTEN RD BEETLE MITIG | 283 | - | - | - | - | 283 |
| 0188 ENDANGERED SPECIES TOTAL | \$ 283 | \$ - | \$ - | \$ - | \$ - | 283 |
| 0189 SUBSTANCE ABUSE CRIME PREVENT | | | | | | |
| RESTRICTED - IMPREST CASH | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| RESTRICTED - GENERAL PURPOSE | - | - | - | - | - | - |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| 0189 SUBSTANCE ABUSE TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 0190 ROADS | | | | | | |
| NONSPENDABLE - INVENTORY | \$ 408,711 | \$ - | \$ - | \$ - | \$ - | 408,711 |
| NONSPENDABLE - PREPAID/OTHER | - | - | - | - | - | - |
| RESTRICTED - IMPREST CASH | 100 | - | - | - | - | 100 |
| RESTRICTED - GENERAL PURPOSE | 5,046,928 | - | - | - | - | 5,046,928 |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| RESTRICTED - ZOB TRAFFIC IMPACT | 454,624 | - | - | - | - | 454,624 |
| RESTRICTED - ANDERSON SOLID WASTE MITIG | 635,523 | - | - | - | - | 635,523 |
| ASSIGNED - ILLEGAL DUMPING | 2,493 | - | - | - | - | 2,493 |
| 0190 ROADS TOTAL | \$ 6,548,379 | \$ - | \$ - | \$ - | \$ - | 6,548,379 |
| 0191 ROADS - DUST MITIGATION | | | | | | |
| RESTRICTED GENERAL PURPOSE | \$ 1,054,689 | \$ - | \$ - | \$ - | \$ - | 1,054,689 |
| 0191 ROADS DUST MITIGATION TOTAL | \$ 1,054,689 | \$ - | \$ - | \$ - | \$ - | 1,054,689 |
| 0192 CHILD SUPPORT SERVICES | | | | | | |
| NONSPENDABLE - PREPAID/OTHER | \$ 4,325 | \$ - | \$ - | \$ - | \$ - | 4,325 |
| RESTRICTED - IMPREST CASH | 2,100 | - | - | - | - | 2,100 |
| RESTRICTED - GENERAL PURPOSE | 1,384,946 | - | - | - | - | 1,384,946 |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| COMMITTED - LEASE AGREEMENT | 399,999 | - | - | - | - | 399,999 |
| 0192 CHILD SUPPORT SVS TOTAL | \$ 1,791,370 | \$ - | \$ - | \$ - | \$ - | 1,791,370 |
| 0193 SHASTA COUNTY TRANSIT | | | | | | |
| RESTRICTED - GENERAL PURPOSE | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| 0193 SHA COUNTY TRANSIT TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | - |

| | | |
|---|---|-------------------|
| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | County of Shasta Obligated Fund Balances - By Governmental Funds Fiscal Year 2014-15 | Schedule 4 |
|---|---|-------------------|

| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2014 | 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 |
| 0195 PUBLIC SAFETY | | | | | | |
| NONSPENDABLE - PREPAID/OTHER | \$ 30,195 | \$ - | \$ - | \$ - | \$ - | \$ 30,195 |
| RESTRICTED - IMPREST CASH | 71,520 | - | - | - | - | 71,520 |
| RESTRICTED - GENERAL PURPOSE | 4,929,328 | - | - | - | - | 4,929,328 |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| RESTRICTED - PHOTO LAB | 11,764 | - | - | - | - | 11,764 |
| RESTRICTED - SHRF FED CALMMET ASSET FORF | 99,598 | - | - | - | - | 99,598 |
| RESTRICTED - SHRF ST CALMMET ASSET FORF | 76,244 | - | - | - | - | 76,244 |
| RESTRICTED - SHRF FED ASSET FORFEITURE | 370,491 | - | - | - | - | 370,491 |
| RESTRICTED - PROP 172 SALES TAX | 1,740,904 | - | - | - | - | 1,740,904 |
| 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 | 46,335 | - | - | - | - | 46,335 |
| RESTRICTED - SHRF FED ASSET FORF MARIJUANA | - | - | - | - | - | - |
| RESTRICTED - SAFE GRANT | 818,321 | - | - | - | - | 818,321 |
| RESTRICTED - ST REALIGN YOUTHFUL OFFNDR GR | 180,753 | - | - | - | - | 180,753 |
| RESTRICTED - ST REALIGN JUVENILE JUSTICE | 38,589 | - | - | - | - | 38,589 |
| RESTRICTED - ST REALIGN JPCF | 38,944 | - | - | - | - | 38,944 |
| RESTRICTED - SB678 CCIPF | 897,607 | - | - | - | - | 897,607 |
| RESTRICTED - ST REALIGN LCC AB118 (DA) | (16,473) | - | - | - | - | (16,473) |
| RESTRICTED - ST REALIGN LCC AB109 | 4,480,403 | - | - | - | - | 4,480,403 |
| RESTRICTED - ST REALIGN LCC AB118 | - | - | - | - | - | - |
| RESTRICTED - CALMMET GRANT | 8,898 | - | - | - | - | 8,898 |
| 0195 PUBLIC SAFETY TOTAL | \$ 14,056,227 | \$ - | \$ - | \$ - | \$ - | \$ 14,056,227 |
| 0196 PUBLIC HEALTH | | | | | | |
| NONSPENDABLE - PREPAID/OTHER | \$ 12,620 | \$ - | \$ - | \$ - | \$ - | \$ 12,620 |
| RESTRICTED - IMPREST CASH | 875 | - | - | - | - | 875 |
| RESTRICTED - GENERAL PURPOSE | 5,191,129 | - | - | - | - | 5,191,129 |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| RESTRICTED - PH VITAL STATISTICS | - | - | - | - | - | - |
| RESTRICTED - PH CHILD CAR SEAT | - | - | - | - | - | - |
| RESTRICTED - CCS DONATION | 9,041 | - | - | - | - | 9,041 |
| COMMITTED - ER MEDICAL SRV COMM SYS | 77,347 | - | - | - | - | 77,347 |
| 0196 PUBLIC HEALTH TOTAL | \$ 5,291,012 | \$ - | \$ - | \$ - | \$ - | \$ 5,291,012 |
| 0197 SHASTA HOUSING REHAB | | | | | | |
| NONSPENDABLE - PREPAID/OTHER | \$ 255 | \$ - | \$ - | \$ - | \$ - | \$ 255 |
| RESTRICTED - IMPREST CASH | 7,838 | - | - | - | - | 7,838 |
| RESTRICTED - GENERAL PURPOSE | 129,736 | - | - | - | - | 129,736 |
| RESTRICTED - NOTES RECEIVABLE | 4,208,166 | - | - | - | - | 4,208,166 |
| 0197 SHA HOUSING REHAB TOTAL | \$ 4,345,995 | \$ - | \$ - | \$ - | \$ - | \$ 4,345,995 |
| 0851 IHSS PUBLIC AUTHORITY | | | | | | |
| RESTRICTED - GENERAL PURPOSE | \$ 200,404 | \$ - | \$ - | \$ - | 8,170 | 208,574 |
| 0851 IHSS PUBLIC AUTHORITY TOTAL | \$ 200,404 | \$ - | \$ - | \$ - | 8,170 | \$ 208,574 |
| Total Special Revenue Funds | \$ 45,205,829 | \$ - | \$ - | \$ - | 8,170 | \$ 45,213,999 |
| Capital Project Funds | | | | | | |
| 0040 ACCUM CAPITAL OUTLAY | | | | | | |
| ASSIGNED - GENERAL PURPOSE | \$ 5,745,325 | \$ - | \$ - | \$ - | \$ - | \$ 5,745,325 |
| ASSIGNED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| ASSIGNED - ANIMAL SHELTER | - | - | - | - | - | - |
| ASSIGNED - DESG ROOF | - | - | - | - | - | - |
| ASSIGNED - JUVENILE DETENTION | - | - | - | - | - | - |
| ASSIGNED - ADULT DETENTION | - | - | - | - | - | - |
| 0040 ACCUM CAP OUTLAY TOTAL | \$ 5,745,325 | \$ - | \$ - | \$ - | \$ - | \$ 5,745,325 |
| 0045 CAPITAL PROJ ANIMAL SHELTER | | | | | | |
| ASSIGNED - GENERAL PURPOSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ASSIGNED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| 0045 CAP PROJ ANIMAL SHELTER TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | |
|---|---|-------------------|
| State Controller Schedules County Budget Act January 2010 Edition, revision #1 | County of Shasta Obligated Fund Balances - By Governmental Funds Fiscal Year 2014-15 | Schedule 4 |
|---|---|-------------------|

| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2014 | 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 |
| 0046 CAPITAL PROJ JUVENILE HALL BLDG | | | | | | |
| ASSIGNED - GENERAL PURPOSE | \$ 114,078 | \$ - | \$ - | \$ - | \$ - | 114,078 |
| ASSIGNED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| 0046 CAP PROJ JUVENILE HALL BLDG | \$ 114,078 | \$ - | \$ - | \$ - | \$ - | 114,078 |
| 0047 CAPITAL PROJ ADULT REHAB CENTER | | | | | | |
| ASSIGNED - GENERAL PURPOSE | \$ 429,672 | \$ - | \$ - | \$ - | \$ - | 429,672 |
| ASSIGNED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| 0047 CAP PROJ ADULT REHAB CENTER | \$ 429,672 | \$ - | \$ - | \$ - | \$ - | 429,672 |
| Total Capital Project Funds | \$ 6,289,075 | \$ - | \$ - | \$ - | \$ - | \$ 6,289,075 |
| Debt Service Funds | | | | | | |
| 0070 COURTHOUSE BOND | | | | | | |
| RESTRICTED-DEBT SERVICE | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| RESTRICTED - GENERAL PURPOSE | 14,116 | - | - | - | - | 14,116 |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| 0070 COURTHOUSE BOND TOTAL | \$ 14,116 | \$ - | \$ - | \$ - | \$ - | 14,116 |
| 0071 JUSTICE CENTER BOND | | | | | | |
| RESTRICTED-DEBT SERVICE | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| RESTRICTED - GENERAL PURPOSE | 571,678 | - | - | - | - | 571,678 |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| 0071 JUSTICE CENTER BOND TOTAL | \$ 571,678 | \$ - | \$ - | \$ - | \$ - | 571,678 |
| 0072 ADMIN CENTER BOND | | | | | | |
| RESTRICTED-DEBT SERVICE | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| RESTRICTED - GENERAL PURPOSE | 86,285 | - | - | - | - | 86,285 |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| 0072 ADMIN CENTER BOND TOTAL | \$ 86,285 | \$ - | \$ - | \$ - | \$ - | 86,285 |
| 0073 ENERGY RETROFIT | | | | | | |
| RESTRICTED - GENERAL PURPOSE | \$ 53 | \$ - | \$ - | \$ - | \$ - | 53 |
| RESTRICTED - FAIR VALUE INVESTMENTS | - | - | - | - | - | - |
| 0073 ENERGY RETROFIT TOTAL | \$ 53 | \$ - | \$ - | \$ - | \$ - | 53 |
| Total Debt Service Funds | \$ 672,132 | \$ - | \$ - | \$ - | \$ - | \$ 672,132 |
| TOTAL GOVERNMENTAL FUNDS | \$ 71,230,523 | \$ - | \$ 1,544,140 | \$ - | \$ 52,737,797 | \$ 122,424,180 |

| | | | | | | |
|------------------------|------------------|--------------|--------------|--|--|------------|
| Anticipated Results | | | | | | COL 2, 4+6 |
| Total Transferred From | | | | | SCH 7, COL 5 Provision for Obligated FB | |
| 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 2014-15 | Schedule 5 |
|--|---|-------------------|

| Description | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|-------------|-------------------|---|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |

Summarization by Source

| | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| TAXES | \$ 47,168,442 | \$ 46,250,305 | \$ 44,366,963 | \$ 44,366,963 |
| LICENSES, PERMITS & FRANCHISES | 3,075,264 | 3,557,496 | 2,911,878 | 2,911,878 |
| FINES, FORFEITURES & PENALTIES | 5,991,157 | 4,707,828 | 4,787,935 | 4,787,935 |
| REVENUE FROM MONEY & PROPERTY | 858,853 | 912,075 | 962,662 | 962,662 |
| INTERGOVERNMENTAL REVENUES | 202,547,004 | 196,772,898 | 196,414,067 | 196,414,067 |
| CHARGES FOR SERVICES | 16,154,787 | 16,155,760 | 15,545,915 | 15,545,915 |
| MISCELLANEOUS REVENUES | 8,438,674 | 12,087,210 | 11,107,139 | 11,107,139 |
| TOTAL REVENUES EXCL. OTHER SOURCES | \$ 284,234,181 | \$ 280,443,571 | \$ 276,096,559 | \$ 276,096,559 |
| OTHR FINANCING SOURCES TRAN IN | 40,723,378 | 48,398,269 | 35,257,280 | 35,257,280 |
| OTHER FINANCING SRCS SALE C/A | 154,511 | 100,254 | 3,500 | 3,500 |
| OTH FINANCE SRCS L/T DEBT PRCD | 34,083,107 | - | - | - |
| Total Summarization by Source | \$ 359,195,176 | \$ 328,942,095 | \$ 311,357,339 | \$ 311,357,339 |

Summarization by Fund

| | | | | |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 0040 ACCUMULATIVE CAPITAL OUTLAY | \$ (79) | \$ 7,310,974 | \$ - | \$ - |
| 0045 CAPITAL PROJ ANML SHELTER ADM | - | - | - | - |
| 0046 CAPITAL PROJ JUV HALL ADM | 10,727,984 | 2,966,645 | - | - |
| 0047 CAPITAL PROJ ADULT REHAB CENTER | - | 2,503,043 | - | - |
| 0057 IMP MITIGATION FEE FND | 246,570 | 418,357 | 218,300 | 218,300 |
| 0060 GENERAL | 68,665,573 | 70,881,420 | 61,550,986 | 61,550,986 |
| 0061 GENERAL - CMSP | - | - | - | - |
| 0062 GENERAL - CAPITAL PROJECTS | 697,302 | 592,480 | 82,960 | 82,960 |
| 0064 GENERAL - RESOURCE MANAGEMENT | 3,958,193 | 4,582,036 | 4,586,661 | 4,586,661 |
| 0065 GENERAL FED FOREST TITLE III | 150,923 | 136,111 | - | - |
| 0070 CNTY CRTHSE BOND FUND | 531,368 | 530,735 | 534,644 | 534,644 |
| 0071 JUSTICE CNTR BOND FUND | 649,514 | 654,608 | 665,304 | 665,304 |
| 0072 ADMIN CNTR BOND FUND | 36,959,342 | 2,378,831 | 2,382,950 | 2,382,950 |
| 0073 ENERGY RETROFIT FUND | 333,059 | 333,091 | 192,421 | 192,421 |
| 0080 MENTAL HEALTH | 22,874,102 | 25,404,543 | 27,012,915 | 27,012,915 |
| 0081 MENTAL HEALTH SERVICES ACT | 12,122,348 | 6,405,627 | 7,784,417 | 7,784,417 |
| 0100 INTERMOUNTAIN FAIR | 407,052 | 344,714 | 4,349 | 4,349 |
| 0110 LIBRARY | 1,127,048 | 1,126,405 | - | - |
| 0120 OPPORTUNITY CENTER | 4,377,332 | 4,559,909 | 4,846,380 | 4,846,380 |
| 0140 SOCIAL SERVICES | 94,493,348 | 94,922,203 | 101,869,820 | 101,869,820 |
| 0150 WILDLIFE | 3,849 | 3,284 | 3,825 | 3,825 |
| 0170 GENERAL RESERVES | 31,137 | 41,503 | 30,000 | 30,000 |
| 0186 HOUSING HOME IPP | 17,719 | 31,278 | 260,000 | 260,000 |
| 0187 HOUSING CALHOME | 346,901 | 410,604 | 45,531 | 45,531 |
| 0188 ENDANGERED SPECIES | 551 | 775 | - | - |
| 0189 SUBSTANCE ABUSE CRIME PREVENT | (179) | - | - | - |
| 0190 ROADS | 15,580,717 | 20,503,930 | 17,735,014 | 17,735,014 |
| 0191 ROADS DUST MITIGATION | 4,800 | 7,200 | 8,000 | 8,000 |
| 0192 CHLD SUPPORT SERVICES | 6,990,163 | 6,993,462 | 7,895,509 | 7,895,509 |
| 0195 PUBLIC SAFETY | 57,435,018 | 57,631,980 | 57,184,767 | 57,184,767 |
| 0196 PUBLIC HEALTH | 20,030,974 | 16,477,286 | 15,989,641 | 15,989,641 |
| 0197 SHASTA HOUSING REHAB | 106,707 | 104,361 | 5,025 | 5,025 |
| 0851 IHSS PUBLIC AUTHORITY | 325,841 | 482,699 | 467,920 | 467,920 |
| Total Summarization By Fund | \$ 359,195,176 | \$ 328,942,095 | \$ 311,357,339 | \$ 311,357,339 |

| | | | | |
|---------------------------------|--------------|--------------|--------------|------------------------------------|
| Total Transferred From | SCH 5, COL 4 | SCH 5, COL 5 | SCH 5, 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 2014-15 | | | | | |
| Fund Name | Financing Source Category | Financing Source Account | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |

General Fund

Taxes

| | | | | | |
|--------|--------------------------------|---------------|---------------|---------------|---------------|
| 101000 | CURRENT SECURED TAXES | \$ 13,813,428 | \$ 14,329,833 | \$ 15,000,000 | \$ 15,000,000 |
| 101001 | CURRENT UNITARY TAXES | 2,364,812 | 2,377,441 | 2,000,000 | 2,000,000 |
| 101011 | CURR SEC TAX DEL ADV TEETER | 286,194 | 251,949 | 100,000 | 100,000 |
| 101012 | RDA RESIDUAL PROPERTY TAX | 229,643 | 82,016 | 200,000 | 200,000 |
| 101013 | RDA 1290 PT PROPERTY TAX | 2,808,281 | 2,930,741 | 2,500,000 | 2,500,000 |
| 101014 | RDA OTHER MONEY | 2,567,839 | - | - | - |
| 101100 | SUPPLEMENTAL TAXES CURRENT | 102,403 | 280,710 | 70,000 | 70,000 |
| 101111 | SUPPLEMENTAL TAXES CURR TEETER | 54,289 | 90,513 | 15,000 | 15,000 |
| 102000 | CURRENT UNSECURED TAXES | 863,177 | 888,675 | 800,000 | 800,000 |
| 103010 | SUPPLEMENTAL TAXES PRIOR | 2,666 | 1,564 | 2,000 | 2,000 |
| 104000 | PRIOR YEAR UNSECURED TAXES | 18,479 | 9,737 | 11,000 | 11,000 |
| 106000 | SALES & USE TAX | 2,656,601 | 2,832,878 | 2,500,000 | 2,500,000 |
| 108000 | DOCUMENTARY TRANSFER TAX | 585,263 | 591,283 | 400,000 | 400,000 |
| 109000 | TRANSIENT OCCUPANCY TAXES | 774,342 | 815,363 | 650,000 | 650,000 |
| 109100 | TIMBER YIELD TAXES | 336,466 | 368,797 | 200,000 | 200,000 |
| 109101 | PROPERTY TAX IN-LIEU OF VLF | 17,308,928 | 17,940,808 | 17,500,000 | 17,500,000 |

Total Taxes \$ 44,772,810 \$ 43,792,308 \$ 41,948,000 \$ 41,948,000

Licenses, Permits, and Franchises

| | | | | | |
|--------|-------------------------------|-----------|-----------|-----------|-----------|
| 210000 | ANIMAL LICENSE | \$ 29,359 | \$ 45,905 | \$ 27,000 | \$ 27,000 |
| 211040 | UNDERGROUND STORAGE LICENSE | 80,944 | 83,073 | 88,000 | 88,000 |
| 211050 | HAZARDOUS MATERIALS STORAGE | 463,765 | 464,629 | 350,000 | 350,000 |
| 211060 | FOOD ESTABLISHMENT PERMIT | 245,524 | 253,445 | 235,000 | 235,000 |
| 211080 | RECREATION PERMITS | 50,510 | 51,207 | 50,000 | 50,000 |
| 211300 | DEVICE REPAIRMAN LICENSE | 754 | 946 | 500 | 500 |
| 211320 | WEIGH/MEASURE DEVICE REG | 155,691 | 154,090 | 171,000 | 171,000 |
| 212020 | HOUSING PERMITS | 13,533 | 13,100 | 11,000 | 11,000 |
| 212030 | WATER SYSTEMS PERMITS | 77,356 | 75,520 | 73,000 | 73,000 |
| 212040 | WELL PERMITS | 68,623 | 90,818 | 50,000 | 50,000 |
| 212050 | LIQUID WASTE PERMITS | 63,454 | 78,081 | 53,000 | 53,000 |
| 212060 | MEDICAL WASTE PERMITS | 10,760 | 11,502 | 7,000 | 7,000 |
| 212100 | APPLICATION FILING FEE | 215,009 | 285,345 | 235,000 | 235,000 |
| 212200 | BUILDING PERMIT FEES | 298,094 | 537,013 | 330,000 | 330,000 |
| 212201 | BUILDING STANDARD PERMIT FEES | 1,319 | 2,487 | 2,000 | 2,000 |
| 212220 | GRADING PERMIT | 19,563 | 32,490 | 11,000 | 11,000 |
| 212250 | PERMIT FEE RENEWAL | 31,515 | 34,141 | 35,000 | 35,000 |
| 212300 | ELECTRIC PERMIT FEES | 25,913 | 56,341 | 30,000 | 30,000 |
| 212400 | GAS PERMIT FEE | 69,771 | 78,460 | 60,000 | 60,000 |
| 212500 | PLUMBING PERMIT FEE | 4,779 | 6,854 | 7,000 | 7,000 |
| 212600 | STRONG MOTION INSTR PROG | 2,344 | 6,783 | 3,500 | 3,500 |
| 212700 | MOBILEHOME UTILITY | 2,830 | 3,862 | 3,200 | 3,200 |
| 212800 | MOBILEHOME INSTALLATION | 5,945 | 11,577 | 7,000 | 7,000 |
| 212900 | PLAN CHECK FEES | 23,405 | 71,765 | 55,000 | 55,000 |
| 212901 | FHA VA CAL VET | - | - | - | - |
| 212904 | CODE COMPLIANCE FEES | 8,611 | 11,977 | 7,000 | 7,000 |
| 214000 | ZONING APPLICATIONS | 50,767 | 19,239 | 50,000 | 50,000 |
| 214050 | ZONING PLAN REVIEW FEE | 23,569 | 50,757 | 35,000 | 35,000 |
| 215000 | FRANCHISES | 673,232 | 683,789 | 600,000 | 600,000 |
| 216100 | USE PERMITS | 127,370 | 110,771 | 130,000 | 130,000 |
| 216300 | MARRIAGE LICENSE | 84,982 | 89,314 | 96,478 | 96,478 |

Total Licenses, Permits, and Franchises \$ 2,929,291 \$ 3,415,281 \$ 2,812,678 \$ 2,812,678

Fines, Forfeitures & Penalties

| | | | | | |
|--------|-----------------------|------------|------------|------------|------------|
| 317500 | VEHICLE CODE FINES | \$ 160,046 | \$ 152,426 | \$ 157,000 | \$ 157,000 |
| 317504 | VCF BASE FINES COUNTY | 474,302 | 453,299 | 467,000 | 467,000 |
| 317531 | VCF ALCOHOL PROGRAMS | 22,131 | 23,496 | 23,000 | 23,000 |
| 318500 | COURT FINES | 55,521 | 35,549 | 31,000 | 31,000 |

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 2014-15

Schedule 6

| Fund Name | Financing Source Category | Financing Source Account | 2012-13 Actual | 2013-14 | | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|-----------|---------------------------|---|---------------------|--|------------------------------------|---------------------|---|
| | | | | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| | | 318504 CF BASE FINES COUNTY | 36,987 | 32,293 | | 34,000 | 34,000 |
| | | 318525 COURT FINE SARB TRUANCY | 216 | 4 | | - | - |
| | | 318590 RESTITUTION FINES REBATE | 17,400 | 21,065 | | 13,000 | 13,000 |
| | | 318600 AG COMM/SEALER FINES | 4,109 | 2,991 | | 2,500 | 2,500 |
| | | 318700 FISH & GAME FINES | 3,751 | 3,102 | | 3,750 | 3,750 |
| | | 318770 COURT FINES & PENALTIES | 6,362 | 67,090 | | - | - |
| | | 319101 PENALTY ASSESSMENT | 334,933 | 340,990 | | 335,000 | 335,000 |
| | | 319102 VCF ADDITIONAL PARKING PENALTY | 5,422 | 5,039 | | 2,800 | 2,800 |
| | | 319104 CIVIL PENALTIES | - | 230,984 | | - | - |
| | | 319110 CRTHSE/CRIM JUST CONSTRUCTION | 618,334 | 615,795 | | 623,125 | 623,125 |
| | | 319150 PENALTIES ALCOHOL REHAB PROG | 672 | 143 | | 300 | 300 |
| | | 323000 TAX DELINQUENT PENALTIES | 703,809 | 268,254 | | 200,000 | 200,000 |
| | | 323001 TEETER DEL PEN & INT | 2,056,037 | 1,440,921 | | 2,000,000 | 2,000,000 |
| | | 323002 PENALTIES FAILURE TO FILE CIO | 9,297 | (1,768) | | 3,000 | 3,000 |
| | | 323004 TEETER REDEMPTION FEES | 19,840 | 18,350 | | 20,000 | 20,000 |
| | | 323005 TEETER COSTS | 78,609 | 80,360 | | 60,000 | 60,000 |
| | | 323006 PENALTY R&T 463 | - | 3,469 | | - | - |
| | | Total Fines, Forfeitures & Penalties | \$ 4,607,777 | \$ 3,793,852 | | \$ 3,975,475 | \$ 3,975,475 |
| | | Revenue from Money & Property | | | | | |
| | | 420000 INTEREST | \$ 350,662 | \$ 355,338 | | \$ 851,075 | \$ 851,075 |
| | | 420001 CHNG IN FAIR VALUE INVESTMENTS | (134,758) | - | | - | - |
| | | 420050 INTEREST ON COLLECTIONS | 377 | - | | 200 | 200 |
| | | 420110 INTEREST ON PAYMENTS | 609 | 632 | | 600 | 600 |
| | | 421100 LAND RENT | 10,750 | 10,401 | | 10,400 | 10,400 |
| | | 421200 RENTS/LEASES OF BUILDINGS | 152,040 | 105,347 | | 3,400 | 3,400 |
| | | 421431 SCAC PARKING METERS | 9,552 | 10,460 | | 10,000 | 10,000 |
| | | 421601 INTERMOUNTAIN FAIR REVENUE | 278,699 | 195,591 | | - | - |
| | | 421800 VENDING MACHINES | - | - | | - | - |
| | | Total Revenue from Money & Property | \$667,931 | \$677,770 | | \$875,675 | \$875,675 |
| | | Intergovernmental Revenues | | | | | |
| | | 526000 ST MOTOR VEHICLE IN-LIEU TAX | \$ 79,302 | \$ 65,633 | | \$ 70,000 | \$ 70,000 |
| | | 529000 STATE LATOUR FOREST | 6,963 | 6,677 | | 6,000 | 6,000 |
| | | 529200 STATE OTHER IN-LIEU TAX | 334 | 3,814 | | - | - |
| | | 529201 ST IN-LIEU LOCAL SALES/USE TAX | 1,035,652 | 853,447 | | 800,000 | 800,000 |
| | | 530200 ST LICENSING FOSTER FAM HOME | 94,496 | 97,850 | | 94,218 | 94,218 |
| | | 530500 STATE ADOPTION PROGRAM ADMIN | 80,000 | - | | - | - |
| | | 530800 STATE FOSTER CARE WRAPAROUND | 29,890 | - | | - | - |
| | | 530900 ST CHILD WELFARE SERVICES | 96,204 | - | | - | - |
| | | 530960 STATE ILSP ADMIN | 134 | - | | - | - |
| | | 530991 STATE CALWORKS | 2,671,219 | 2,791,315 | | 3,162,826 | 3,162,826 |
| | | 530995 STATE F/C ELIGIBILITY | 12,115 | - | | - | - |
| | | 531200 ST AFDC FOU ASSIST AID | 4,622,752 | 5,393,053 | | 1,720,272 | 1,720,272 |
| | | 531300 ST FOSTER CARE ASST | 257,271 | 269,412 | | 292,597 | 292,597 |
| | | 531400 ST AID TO ADOPTIVE CHILDREN | - | - | | - | - |
| | | 531500 STATE REALIGNMENT SOCIAL SVS | 19,854,784 | 19,428,274 | | 17,448,731 | 17,448,731 |
| | | 531700 STATE IHSS INHOME | 1,744,902 | 1,417,670 | | 1,258,263 | 1,258,263 |
| | | 531800 STATE FOOD STAMPS | 3,338,176 | 3,249,522 | | 3,620,874 | 3,620,874 |
| | | 531900 STATE OPTIONS FOR RECOVERY | 69,240 | - | | - | - |
| | | 533100 STATE MEDICAL MEDI CAL ADMIN | 3,051,673 | 3,868,309 | | 5,281,709 | 5,281,709 |
| | | 533150 STATE CMSP | 1,664,434 | 917,363 | | 176,504 | 176,504 |
| | | 533600 STATE AB1733 CHILD ABUSE | 1,352 | - | | - | - |
| | | 536301 STATE FFS MEDI CAL ALLOCATION | - | - | | - | - |
| | | 536310 STATE TOB ALLOCATION | 130,656 | - | | - | - |
| | | 536401 STATE MH EPSDT ALLOCATION | 402,485 | - | | - | - |
| | | 536500 STATE SHARE ALCOHOL | - | - | | - | - |
| | | 536510 STATE REALIGNMENT MENTAL HLTH | 6,051,075 | 6,181,731 | | 7,487,435 | 7,487,435 |
| | | 536630 STATE SCERP | 17,380 | - | | - | - |

State Controller Schedules County of Shasta Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Edition, revision #1 Governmental Funds
Fiscal Year 2014-15

| Fund Name | Financing Source Category | Financing Source Account | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|-----------|---------------------------|---------------------------------------|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | 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 | 8,175 | 8,625 | 9,400 | 9,400 |
| | | 539150 STATE DETECTION TRAPPING | 48,493 | 54,642 | 51,900 | 51,900 |
| | | 539170 STATE PESTICIDE ENFORCEMENT | 2,430 | 1,620 | 1,800 | 1,800 |
| | | 539180 STATE AID NURSERY INSPECTION | 7,904 | 8,943 | 7,600 | 7,600 |
| | | 539190 STATE HIGH RISK PEST EXCLUSION | 11,278 | 9,330 | 9,300 | 9,300 |
| | | 539200 STATE UNCLAIMED GAS TAXES | 285,865 | 290,226 | 257,500 | 257,500 |
| | | 542603 ST REALIGNMENT 2011 AB109 | 17,110,719 | 18,288,488 | 19,851,451 | 19,851,451 |
| | | 542700 STATE VICTIM/WITNESS PROGRAM | 181,748 | 181,747 | 181,748 | 181,748 |
| | | 542710 STATE BOARD OF CONTROL GRANT | 385,678 | 357,348 | 396,735 | 396,735 |
| | | 542711 STATE BOC RESTITUTION | 64,407 | 64,821 | 64,821 | 64,821 |
| | | 542712 STATE BOC GRT VICTIM REIMB | 10,808 | 18,103 | 52,500 | 52,500 |
| | | 545000 STATE AID VETERAN AFFAIRS | 74,767 | 134,294 | 130,000 | 130,000 |
| | | 546000 STATE HOMEOWNERS EXEMPTION | 294,855 | 290,134 | 300,000 | 300,000 |
| | | 547500 STATE MANDATED COST REIMB | 292,897 | 313,797 | - | - |
| | | 547800 STATE STABILIZATION | 337,000 | 337,000 | 337,000 | 337,000 |
| | | 549019 STATE CAPTA GRANT | - | 2,946 | - | - |
| | | 549130 STATE LOCAL ENFORCE AGCY GRT | 19,178 | 19,080 | 19,000 | 19,000 |
| | | 549151 STATE CIWMB TIRE GRANT | 85,162 | - | 100,000 | 100,000 |
| | | 549160 STATE CIWMB WASTE OIL GRANT | - | - | - | - |
| | | 549161 STATE CIWMB WASTE OIL OPP GRT | 29,326 | 29,428 | 26,000 | 26,000 |
| | | 549162 ST EPA CONTRIBUTION | 19,800 | 13,315 | 49,050 | 49,050 |
| | | 549167 STATE DOC PAYMENT PROGRAM | 9,651 | 70,727 | 28,049 | 28,049 |
| | | 549170 ST HOUSEHOLD HAZARD WASTE GRT | 125,957 | - | - | - |
| | | 549360 STATE INDIAN GAMING | 5,289 | 5,289 | 5,288 | 5,288 |
| | | 549621 STATE REV FOR SYSTEM UPGRADES | 50,099 | 56,203 | - | - |
| | | 549701 STATE VOCATIONAL REHAB GRANT | 1,994,853 | 1,938,638 | 1,887,300 | 1,887,300 |
| | | 549779 STATE DEPT OF FOOD & AG GRANT | 945 | 4,187 | - | - |
| | | 550210 FED LICENSE FOSTER FAM HOME | 67,414 | 68,410 | 75,334 | 75,334 |
| | | 550220 FEDERAL FRAUD/FRED GRANT ADMIN | - | - | 50,000 | 50,000 |
| | | 550500 FEDERAL ADOPT PROGRAM ADMIN | 323,641 | 338,071 | 422,425 | 422,425 |
| | | 550900 FEDERAL FOOD STAMP PROG ADMIN | 4,146,854 | 4,065,372 | 5,046,096 | 5,046,096 |
| | | 550901 FEDERAL OPTIONS FOR RECOVERY | 355,557 | 299,314 | 414,286 | 414,286 |
| | | 550930 FEDERAL CWS IV E ADMIN | 4,548,568 | 4,469,675 | 4,918,335 | 4,918,335 |
| | | 550935 FED FAMILY PRESERVATION SUPPT | 141,876 | 147,688 | 143,178 | 143,178 |
| | | 550960 FED INDEPEND LIVING SKILL PLAN | 92,850 | 89,184 | 88,970 | 88,970 |
| | | 550980 FED FOOD STAMP EMP TRNG ADMIN | 164,465 | 100,743 | 145,103 | 145,103 |
| | | 550990 FED FOSTER CARE ELIGIBILITY | 198,280 | 205,904 | 230,502 | 230,502 |
| | | 550992 FED COM BASED FAMILY RSRC PGM | 15,634 | 15,431 | 15,634 | 15,634 |
| | | 550993 FED FGU WTW CAL LEARN | 7,033,141 | 8,085,943 | 11,106,053 | 11,106,053 |
| | | 551000 FEDERAL AID FAM W/DEP CHILDREN | 5,501,577 | 4,693,674 | 7,999,205 | 7,999,205 |
| | | 551001 FED SUPPLMNTL SECURITY INCOME | 172,090 | 159,766 | 150,000 | 150,000 |
| | | 551051 FEDERAL IHSS INHOME | 943,722 | 285,154 | - | - |
| | | 551100 FEDERAL FOSTER CARE ASST | 4,349,812 | 4,037,255 | 4,365,010 | 4,365,010 |
| | | 551410 FEDERAL AID TO ADOPTIVE CHILD | 4,485,514 | 4,869,302 | 4,821,448 | 4,821,448 |
| | | 552100 FEDERAL MEDI-CAL | 6,691,305 | 8,355,774 | 9,826,774 | 9,826,774 |
| | | 552102 FED MEDICAL ASSISTANCE PROG | 5,863,478 | 6,675,520 | 8,687,313 | 8,687,313 |
| | | 552110 FED SUBSTANCE ABUSE PREV/TREAT | 1,010,905 | 1,174,849 | 1,005,002 | 1,005,002 |
| | | 552140 FEDERAL MCKINNEY HOMELESS | 72,573 | 61,657 | 61,657 | 61,657 |
| | | 552151 FEDERAL SAMHSA BLOCK GRANT | 288,028 | 318,024 | 282,947 | 282,947 |
| | | 553050 FEDERAL SAFE DRINKING GRANT | - | 120,360 | 118,000 | 118,000 |
| | | 556000 FEDERAL GRAZING FEES | 875 | 873 | 2,500 | 2,500 |
| | | 559100 FEDERAL LAND IN-LIEU TAXES | 1,274,337 | 1,477,063 | 300,000 | 300,000 |
| | | 559200 FEDERAL HOUSING AUTHORITY | 692,104 | 686,467 | 808,350 | 808,350 |
| | | 559201 FEDERAL HUD GRANT | - | - | 25,355 | 25,355 |
| | | 559210 FED HUD RENT ASST PORTABILITY | - | - | 75,600 | 75,600 |

State Controller Schedules
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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 | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors | |
|-----------|---------------------------|---|--------------------------------|---|-----------------------|---|-----------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| | | 560100 | FED VOCATIONAL REHAB GRANT | 272,357 | 276,638 | 253,500 | 253,500 |
| | | 560151 | FED GLASSY WING SHARP SHOOT | 52,599 | 47,238 | 54,000 | 54,000 |
| | | 560300 | FEDERAL PERINATAL GRANT | 439,896 | 406,537 | 376,091 | 376,091 |
| | | 560508 | FED HELP AMERICA VOTE GRANT | - | - | 504,547 | 504,547 |
| | | 560509 | FED HAVA EAD | 19,946 | 11,757 | 20,000 | 20,000 |
| | | 560516 | FED HAVA VOTE CAL | - | - | 52,765 | 52,765 |
| | | 560600 | FEDERAL EMERGENCY MGMT AGENCY | - | - | - | - |
| | | 560601 | FED ARRA CAPITAL GRANT CONTR | - | - | - | - |
| | | 560602 | FEDERAL ARRA GRANTS | 127,500 | - | - | - |
| | | 560621 | FED REV FOR SYSTEM UPGRADES | - | 255,457 | - | - |
| | | 560869 | FEDERAL TRANSIT ACT REVENUES | 22,453 | 5,376 | 50,000 | 50,000 |
| | | 560982 | FED FOREST SVS TITLE III GRANT | 150,653 | 135,724 | - | - |
| | | 561130 | FEDERAL CAA GRANT | 248,635 | 271,323 | 308,848 | 308,848 |
| | | 561180 | FEDERAL FEMA HOMELESS GRANT | 2,354 | 2,103 | 2,103 | 2,103 |
| | | 563002 | SHASTA COLLEGE WORK STUDY | - | - | - | - |
| | | 563160 | ANDERSON HOME ADMIN | - | - | 30,000 | 30,000 |
| | | 563164 | CITY OF ANDERSON CDBG ADMIN | - | - | 13,000 | 13,000 |
| | | 563165 | CITY OF REDDING CDBG | 20,000 | 20,000 | 24,750 | 24,750 |
| | | 563174 | RDA 1290 PASS THRU PT-FAC | - | - | - | - |
| | | 563175 | RDA PASS THRU | - | - | - | - |
| | | 563176 | ANDERSON RDA PASS THRU | - | - | - | - |
| | | 563177 | SHASTEC REDEVELOPMENT AGENCY | - | - | - | - |
| | | 563250 | ANDERSON RECAPTURED ADMIN | 20,094 | 16,945 | 18,000 | 18,000 |
| | | 563400 | OTHER CO INPATIENT FEES | 2,198 | 8,072 | - | - |
| | | 563700 | CONTRIBUTION FROM REDDING | - | 4,750 | - | - |
| | | 563770 | CONTRIBUTION FROM SCOE | 208,744 | 9,530 | 9,530 | 9,530 |
| | | 563772 | CONTRIBUTION SCOE GATEWAY | 15,000 | - | 15,000 | 15,000 |
| | | Total Intergovernmental Revenues | \$ 116,806,803 | \$ 119,316,141 | \$ 128,103,082 | \$ 128,103,082 | |
| | | Charges for Services | | | | | |
| | | 664000 | TAX COLLECTION FEES | \$ 6,145 | \$ 6,041 | \$ 4,500 | \$ 4,500 |
| | | 664002 | TAX DEED REDEMPTION FEE | 2,870 | 4,375 | 900 | 900 |
| | | 664003 | COUNTY TAX SALE FEES | 21,236 | 28,253 | 15,000 | 15,000 |
| | | 664004 | SALE OF ROLL | 44,920 | 49,298 | 42,000 | 42,000 |
| | | 664005 | UNSECURED COLLECTION FEE | 28,645 | 26,911 | 24,000 | 24,000 |
| | | 664060 | SEGREGATION FEE | 975 | 900 | 800 | 800 |
| | | 664080 | PARCEL INFORMATION FEE | 1,828 | 1,897 | 1,200 | 1,200 |
| | | 664081 | PROPERTY CHARACTER INFO FEES | 2,910 | 1,771 | 1,000 | 1,000 |
| | | 664100 | S/A COLLECTION FEE REDDING | 7,696 | 6,775 | 8,400 | 8,400 |
| | | 664300 | S/A COLLECTION FEE ANDERSON | 21,377 | 20,635 | 20,000 | 20,000 |
| | | 664310 | S/A COLLECTION FEE OTHER DIST | 36,840 | 36,490 | 36,000 | 36,000 |
| | | 664330 | SUP ASMT ADMIN FEE SB813 | 85,073 | 113,744 | 105,215 | 105,215 |
| | | 664500 | PROPERTY TAX ADMIN FEE | 1,112,074 | 1,078,946 | 1,057,601 | 1,057,601 |
| | | 664501 | PROPERTY TAX SB 1096 ADM FEE | - | - | - | - |
| | | 664502 | PROPERTY TAX SAB 1X 26 | - | 26,390 | - | - |
| | | 665000 | AUDIT/ACCOUNTING FEES | - | - | - | - |
| | | 665001 | AUDITORS FEES PAYROLL | 969 | 907 | 500 | 500 |
| | | 667000 | ELECTION SERVICES | 2,504 | 2,113 | 2,000 | 2,000 |
| | | 667100 | CO CLERK SPECIAL ELECTION | 238,096 | 39,510 | 220,000 | 220,000 |
| | | 667200 | CANDIDATE FILING FEES | - | 19,651 | - | - |
| | | 667300 | STATEMENT FOR QUALIFICATIONS | 14,947 | 6,461 | 2,000 | 2,000 |
| | | 668120 | S/A NUISANCE ABATEMENT CURR | 29,791 | 18,169 | - | - |
| | | 668317 | S/A WILLAMSON ACT GC51244.3 | 103,956 | 97,632 | - | - |
| | | 669000 | LEGAL SERVICES | 6,335 | 3,210 | 500 | 500 |
| | | 669100 | PUBLIC DEFENDER FEES | 41,247 | 49,721 | 39,000 | 39,000 |
| | | 671100 | PROP LINE ADJ/COMPL CERT | 49,316 | 84,481 | 50,000 | 50,000 |
| | | 671101 | PUBLICATION FEES | - | - | 1,500 | 1,500 |
| | | 671102 | RECLAMATION PLAN FEES | 3,886 | - | 2,500 | 2,500 |
| | | 671103 | VARIANCE PERMIT FEES | 1,162 | 2,390 | 2,200 | 2,200 |
| | | 671104 | ADDRESSING FEES | 9,407 | 13,810 | 11,500 | 11,500 |
| | | 671105 | CDF PROJECT REVIEW FEE | 205 | 150 | 500 | 500 |

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 2014-15

| Fund Name | Financing Source Category | Financing Source Account | 2012-13 Actual | 2013-14 | | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|-----------|---------------------------|--------------------------------|----------------|--|------------------------------------|---------------------|---|
| | | | | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 671230 | | CORNER SURVEY FEES | 14,290 | 11,650 | | 13,000 | 13,000 |
| 671300 | | PARCEL & TRACT MAPS | 82,752 | 87,947 | | 67,000 | 67,000 |
| 671700 | | ENVIRONMENTAL REVIEW FEES | - | - | | - | - |
| 671710 | | SURFACE MINING & RECLM ACT FEE | 93,693 | 85,551 | | 95,000 | 95,000 |
| 671800 | | GEN & SPECIFIC PLAN FEES | 17,031 | 16,109 | | 10,000 | 10,000 |
| 671802 | | GEN PLAN MAINTENANCE FEES | 24,770 | 28,436 | | 22,000 | 22,000 |
| 673100 | | LASSEN CO JT FARM ADVISOR | 19,894 | 21,875 | | 20,654 | 20,654 |
| 673101 | | AG CERTIFICATE SURCHG CCR 4075 | 929 | 918 | | 938 | 938 |
| 673400 | | CONTROL A WEED PESTS | 34,256 | 46,436 | | 30,500 | 30,500 |
| 673401 | | CDFA QUARANTINE | 1,489 | 569 | | 500 | 500 |
| 673500 | | APLARY INSPECTION | 1,078 | 1,106 | | 2,000 | 2,000 |
| 673600 | | PESTICIDE INSPECTION | 110,627 | 114,508 | | 107,000 | 107,000 |
| 674250 | | CIVIL PROCESS FEES | 98,273 | 98,679 | | 90,000 | 90,000 |
| 674260 | | CIVIL PROCESS FEE \$3 | 2,733 | 2,922 | | 2,600 | 2,600 |
| 674261 | | CIVIL PROCESS FEE 70% VEHICLE | 25,430 | 28,165 | | 25,000 | 25,000 |
| 674262 | | CIVIL PROCESS FEE MAINT 30% | 11,728 | 12,071 | | 10,715 | 10,715 |
| 674264 | | CIVIL PROCESS FEE GC26746 | 49,022 | 51,438 | | 46,054 | 46,054 |
| 675100 | | CLERK FILING FEES | 6,355 | 7,794 | | 11,000 | 11,000 |
| 675101 | | RESTITUTION ADMIN FEE | 14,650 | 14,763 | | 14,000 | 14,000 |
| 675240 | | GUARDIANSHIP FEES | 211 | - | | - | - |
| 675260 | | FCS FILING FEES | 5,575 | 6,100 | | 6,300 | 6,300 |
| 675500 | | COURT FEES | 564 | 210 | | 400 | 400 |
| 675750 | | COLLECTION SERVICE FEE | - | - | | - | - |
| 675760 | | TRAFFIC SCHOOL ADMIN FEE | 168,474 | 152,179 | | 174,000 | 174,000 |
| 675761 | | TRAFFIC VIOLATOR (\$24) | 111,773 | 99,686 | | 114,000 | 114,000 |
| 675762 | | TRAFFIC VIOLATOR (BAL) | 459,097 | 407,025 | | 466,000 | 466,000 |
| 675771 | | PROOF OF CORRECTION (\$10) | 508 | 444 | | 400 | 400 |
| 675900 | | DUI SCHOOL ADMIN FEES | 12,790 | 12,252 | | 11,000 | 11,000 |
| 676000 | | LPS PETITIONS | 33,380 | 28,779 | | 21,000 | 21,000 |
| 676010 | | LPS ACCOUNTING FEES | 4,753 | 1,134 | | 3,300 | 3,300 |
| 676020 | | LPS TRANSPORTATION TREATMENT | 25,896 | 27,182 | | 22,000 | 22,000 |
| 676040 | | LPS PROPERTY SALES FEE | - | - | | - | - |
| 676050 | | PROBATE PETITIONS | 649 | - | | 1,000 | 1,000 |
| 676060 | | PROBATE ACCOUNTING FEES | 8,967 | 8,142 | | 11,000 | 11,000 |
| 676070 | | PROBATE TRANSPORTATION REIMB | 1,221 | 2,491 | | 1,200 | 1,200 |
| 676090 | | PROBATE PROPERTY SALES FEE | - | - | | - | - |
| 676100 | | BOARD APPEALS | - | 1,235 | | 500 | 500 |
| 676110 | | LPS TRANSPORTATION COURT | 8,390 | 14,300 | | 13,000 | 13,000 |
| 676130 | | IMD MANAGEMENT FEES | 8,429 | 12,389 | | 19,950 | 19,950 |
| 676140 | | STATUTORY BOND FEE | 2,805 | 3,373 | | 5,500 | 5,500 |
| 676170 | | PERSONAL SERVICES FEES | 22,380 | 15,300 | | 18,000 | 18,000 |
| 676600 | | PUBLIC ADMINISTRATOR FEES | 77,401 | 44,592 | | 17,000 | 17,000 |
| 677110 | | COMMERCIAL KENNEL FEES | 2,173 | 1,415 | | 880 | 880 |
| 677120 | | ANIMAL REDEMPTION FEES | 3,340 | - | | - | - |
| 677130 | | BOARDING FEES | 5,560 | 7,341 | | 6,230 | 6,230 |
| 677140 | | ANIMAL SALES | 5,265 | - | | - | - |
| 677150 | | ANIMAL PICK UP FEES | 250 | - | | - | - |
| 677151 | | ANIMAL TRAPPING | 105 | - | | - | - |
| 677160 | | LIVESTOCK HAULING FEES | - | - | | - | - |
| 677170 | | ANIMAL DISPOSAL | 1,260 | - | | - | - |
| 677180 | | VOLUNTARY IMPOUND FEES | 5,245 | 3,420 | | 2,900 | 2,900 |
| 677200 | | AND/RDG SHARE DOG POUND | 1,540 | - | | - | - |
| 677210 | | TRINITY COUNTY DISPOSAL FEE | 470 | - | | - | - |
| 677220 | | DANGEROUS ANIMAL | 50 | - | | - | - |
| 677230 | | HOME QUARANTINE | 55 | - | | - | - |
| 677240 | | ANIMAL IMMUNIZATION | 3,145 | 600 | | - | - |
| 677241 | | CAT SPAY NEUTER FEES | 1,800 | - | | - | - |
| 677242 | | DOG SPAY NEUTER FEES | 10,455 | - | | - | - |
| 678200 | | SHERIFF CRIME REPORTS | 90 | - | | - | - |
| 679200 | | RECORDERS FEES | 854,839 | 655,699 | | 700,000 | 700,000 |

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County of Shasta
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2014-15

Schedule 6

| Fund Name | Financing Source Category | Financing Source Account | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|-----------|---------------------------|---|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | 679201 RECORDER FEES DEPTS | (660) | (35) | - | - |
| | | 679210 RECORDERS MICROGRAPHICS FEES | 52,501 | 38,778 | 40,000 | 40,000 |
| | | 679220 RECORDERS MODERNIZATION FEES | 216,691 | 147,439 | 160,000 | 160,000 |
| | | 679230 RECORDERS VITAL/HLTH STATISTIC | 17,584 | 20,016 | 18,000 | 18,000 |
| | | 679300 R/F BIRTH CERT ABUSE CHLD | 39,212 | 37,870 | 39,718 | 39,718 |
| | | 679301 R/F SOCIAL SECURITY FEES | 27,278 | 31,064 | - | - |
| | | 679304 R/F ELECTRONIC RECORD DELIVERY SVS | 35,005 | 38,483 | 40,000 | 40,000 |
| | | 679500 CERTIFIED COPIES | 506 | 325 | 500 | 500 |
| | | 679501 CERTFD COPIES VITAL HLTH STATS | 184 | 133 | 200 | 200 |
| | | 679800 FICTITIOUS BUSINESS NAME FEES | 48,626 | 53,830 | 56,000 | 56,000 |
| | | 679900 WILLIAMSON ACT HANDLING FEE | 25 | 25 | - | - |
| | | 679915 RECORDING & INDEXING FEE | 154,280 | 101,844 | 119,000 | 119,000 |
| | | 681030 WATER FEES | 1,504 | 3,101 | 2,000 | 2,000 |
| | | 681040 LAND USE FEES | 6,466 | 9,668 | 6,000 | 6,000 |
| | | 681050 LIQUID WASTE FEES | 11,625 | 12,470 | 10,000 | 10,000 |
| | | 681110 FOOD ESTABLISHMENT FEE | 6,232 | 5,917 | 5,000 | 5,000 |
| | | 681120 COMMERCIAL POOL FEE | 562 | 355 | 1,000 | 1,000 |
| | | 681125 CAFETERIA INSPECTION FEES | 11,806 | 11,894 | 11,000 | 11,000 |
| | | 682000 SELF PAY | 50,255 | 67,754 | 45,000 | 45,000 |
| | | 682001 CLIENT INSURANCE | 12,747 | 38,907 | 35,000 | 35,000 |
| | | 682002 MENTAL HEALTH SERVICES OTHER | 14,670 | 11,660 | 12,000 | 12,000 |
| | | 682007 MENTAL HEALTH MEDICARE | 15 | - | 250,000 | 250,000 |
| | | 682009 MH SVS SC COURT DRUG GRANT | 1,032 | 8,854 | 8,000 | 8,000 |
| | | 682015 MEDICAL MARIJUANA PGM ID FEES | 1,060 | 1,120 | 1,060 | 1,060 |
| | | 684700 COLLECTORS FEES | - | 30,000 | - | - |
| | | 684940 TIPPING FEES | 115,372 | 99,291 | 90,000 | 90,000 |
| | | 684941 COMMUNITY EDUCATION FEES | 66,142 | 50,748 | 46,000 | 46,000 |
| | | 684960 SOLID WASTE SURCHARGE | 62,865 | 66,304 | 50,000 | 50,000 |
| | | 684980 MITIGATION FEES | 391 | 558 | - | - |
| | | 685010 STEPPARENT ADOPTIONS FEES | 4,508 | 1,500 | 4,508 | 4,508 |
| | | 686001 REIMBURSE INSTITUTIONAL CARE | 179,555 | 233,677 | 230,000 | 230,000 |
| | | 692000 CHGS FOR PROFESSIONAL SVS | 21,915 | 33,238 | 40,000 | 40,000 |
| | | 692050 CSA ADMIN FEES | 694,047 | 751,910 | 765,608 | 765,608 |
| | | 692100 PHOTOCOPIES | 2,909 | 2,923 | 2,450 | 2,450 |
| | | 692110 INVESTMENT SERVICE FEE | 725,137 | 674,807 | 671,274 | 671,274 |
| | | 692120 FISCAL AGENT FEE SHASTA LK CTY | 1,500 | 1,500 | 1,500 | 1,500 |
| | | 692150 ADMIN FEES | 2 | - | 250 | 250 |
| | | 692200 REIMBURSE TRAVEL | - | 2,272 | - | - |
| | | 692220 EMPLOYEE RETIRE ADMIN FEE | 811,282 | 760,626 | 800,000 | 800,000 |
| | | 692280 DOCUMENTARY HANDLING FEE | 2,150 | 3,000 | 3,500 | 3,500 |
| | | 692440 FINGERPRINTING FEES | 421 | 32 | 200 | 200 |
| | | 692460 BOS PUBLIC HEARING PROCESS FEE | 955 | 635 | 200 | 200 |
| | | 692600 ALTERNATE PAYEE PROGRAM | 23,766 | 18,146 | 22,000 | 22,000 |
| | | 692700 REIMB MISC SERVICES | 8,030 | 4,873 | 5,000 | 5,000 |
| | | 692703 REIMB VEHICLE COSTS | 2,611 | 3,945 | 3,000 | 3,000 |
| | | 692704 REIMB CLEANING COSTS | 3,546 | 3,056 | 1,000 | 1,000 |
| | | 692730 REIMB ADMIN SERVICES | 23,327 | 20,954 | 25,979 | 25,979 |
| | | 692760 AQMD ADMINISTRATION | 105,582 | 91,314 | 100,100 | 100,100 |
| | | 692900 PASSPORT FEES | 34,175 | 42,100 | 39,000 | 39,000 |
| | | 692910 MISC CLERKS FEES | 20,688 | 22,207 | 15,000 | 15,000 |
| | | 692920 CLERKS NOTARY FEE | 7,880 | 6,058 | 11,000 | 11,000 |
| | | 693001 CHARGES FOR SERVICES | 317,826 | 295,373 | 290,299 | 290,299 |
| | | 693006 CHGS FOR SVS COURT COLLECTIONS | 177,979 | 183,639 | 183,000 | 183,000 |
| | | 693010 RETURNED CHECK SERVICE CHARGE | 2,164 | 2,053 | 2,600 | 2,600 |
| | | 693030 CONTRACT SERVICES REVENUE | 1,499,635 | 1,684,896 | 1,653,442 | 1,653,442 |
| | | 693031 PRODUCTION SERVICES REVENUE | 99,083 | 123,427 | 85,000 | 85,000 |
| | | 693032 FNRC MILEAGE REIMB | 203,517 | 220,163 | 223,066 | 223,066 |
| | | 693036 CHARGES FOR SVS ADMIN FEES | 4,966 | 8,367 | 5,100 | 5,100 |
| | | 693056 IMPACT FEE TRAFFIC FACILITIES | 30,479 | 79,825 | 25,000 | 25,000 |
| | | 693057 IMPACT FEE FIRE PROTECT FAC | 49,946 | 79,214 | 43,000 | 43,000 |

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County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2014-15

Schedule 6

| Fund Name | Financing Source Category | Financing Source Account | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|-----------|---------------------------|--|----------------------|---|----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | 693058 IMPACT FEE ANIMAL CONTROL FAC | 7,220 | 10,589 | 6,200 | 6,200 |
| | | 693059 IMPACT FEE GENERAL GOVT FAC | 40,820 | 64,080 | 38,000 | 38,000 |
| | | 693066 IMPACT FEE PUBLIC PROTECT FAC | 56,740 | 90,282 | 51,000 | 51,000 |
| | | 693067 IMPACT FEE PUBLIC HEALTH FAC | 24,687 | 36,209 | 21,000 | 21,000 |
| | | 693068 IMPACT FEE LIBRARY FACILITIES | 4,366 | 6,419 | 4,000 | 4,000 |
| | | 693069 IMPACT FEE SHERIFF FACILITIES | 27,640 | 43,371 | 25,000 | 25,000 |
| | | 693111 CHARGES FOR SERVICES A87 | 60,880 | 60,216 | 29,025 | 29,025 |
| | | 693162 CHGS FOR SVS INSUR PREMIUMS | 73,200 | 42,700 | - | - |
| | | Total Charges for Services | \$ 10,641,424 | \$ 10,474,824 | \$ 10,304,116 | \$ 10,304,116 |
| | | Miscellaneous Revenues | | | | |
| | | 792300 SEMINAR REIMB | - | - | 1,000 | 1,000 |
| | | 792500 DONATIONS/CONTRIBUTIONS | 7,312 | 2,801 | 500 | 500 |
| | | 792509 CONTRIB HATCHET RDGE WIND PROJ | 100,000 | 100,000 | 100,000 | 100,000 |
| | | 792522 CONTRIBUTION FROM TRUST FUND | 133,718 | - | - | - |
| | | 792566 CONTRIB CALIFORNIA ENDOWMENT | 6,000 | - | - | - |
| | | 795000 AUDITOR VOID/STALE DATED CHECK | - | 13,285 | - | - |
| | | 795100 PRIOR YEAR VOIDED WRTS/CHECKS | 1,661 | 48 | 500 | 500 |
| | | 795120 WELFARE REPAYMENTS | 218,632 | 244,635 | 140,000 | 140,000 |
| | | 795121 WELFARE RPYMT FR CHILD SUPPORT | - | 354,284 | - | - |
| | | 797200 SALE OF MAPS | 15 | 30 | 35 | 35 |
| | | 797441 SALE OF OFFICIAL RECORDS | 63,600 | 64,800 | 60,000 | 60,000 |
| | | 797600 MISCELLANEOUS SALES | 27,864 | 23,014 | 26,500 | 26,500 |
| | | 799215 UNCLAIMED MONEY | 26,603 | 272 | - | - |
| | | 799300 MISCELLANEOUS REVENUE | 16,461 | 11,333 | 5,380 | 5,380 |
| | | 799311 LITIGATION SETTLEMENT | - | 575 | - | - |
| | | 799345 TOBACCO SETTLEMENT | 2,373,779 | 1,560,554 | 1,500,000 | 1,500,000 |
| | | 799370 COST REPORT SETTLEMENT | - | - | - | - |
| | | 799390 PRIOR PERIOD EXP ADJUSTMENT | 138,205 | 123,147 | 2,925,565 | 2,925,565 |
| | | 799391 PRIOR PERIOD REV ADJUSTMENT | 478,105 | 8,258,992 | 69,203 | 69,203 |
| | | 799400 JURY & WITNESS FEES | 890 | 1,153 | 800 | 800 |
| | | 799600 INSURANCE LOSS & REFUNDS | 2,000 | 5,407 | 500 | 500 |
| | | 799601 INSURANCE PROCEEDS C/A | 5,135 | - | - | - |
| | | 799615 FRAUD RECOVERY FUNDS RETAIN | - | 1,220 | - | - |
| | | 799710 GENERAL ASSISTANCE COLLECTIONS | 443,748 | 445,017 | 450,000 | 450,000 |
| | | 799730 REIMB BANK CHARGES | 43,066 | 44,028 | 42,602 | 42,602 |
| | | 799731 MISC CREDIT CARD BANK ADJSTMNT | - | 2,357 | 31,200 | 31,200 |
| | | 799850 REIMB MISC COSTS | 361 | 325 | - | - |
| | | 799900 CASH OVER/SHORT | 187 | 389 | (625) | (625) |
| | | Total Miscellaneous Revenues | \$ 4,087,344 | \$ 11,257,665 | \$ 5,353,160 | \$ 5,353,160 |
| | | Other Financing Sources Tran In | | | | |
| | | 800100 TRANS IN GENERAL FUND | \$ 7,752,976 | \$ 7,619,597 | \$ 6,739,463 | \$ 6,739,463 |
| | | 800161 TRANS IN ACCUM CAPITAL OUTLAY | 2,802,551 | 185,984 | 25,000 | 25,000 |
| | | 800199 TRANS IN CENTRAL SVS A87 | 89,499 | 79,273 | 69,047 | 69,047 |
| | | 800256 TRANS IN VICTIM WITNESS | 26,469 | - | - | - |
| | | 800260 TRANS IN JAIL | 159,821 | 63,129 | - | - |
| | | 800263 TRANS IN PROBATION | - | 6,192 | - | - |
| | | 800282 TRANS IN BUILDING | - | 50,000 | - | - |
| | | 800301 TRANS IN ROADS | 107,118 | 212,082 | - | - |
| | | 800404 TRANS IN M HLTH SERVICES ACT | 106,247 | 52,373 | - | - |
| | | 800410 TRANS IN MENTAL HEALTH | 171,793 | 185,984 | - | - |
| | | 800411 TRANS IN PUBLIC HEALTH | - | 559,721 | - | - |
| | | 800501 TRANS IN SOCIAL SERVICES | 1,209,330 | 1,238,542 | - | - |
| | | 800530 TRANS IN OPPORTUNITY CENTER | 28,067 | 6,971 | - | - |
| | | 800610 TRANS IN LIBRARY | - | - | - | - |
| | | 800710 TRANS IN VETERANS HALL | 50,665 | - | - | - |
| | | 800806 TRANS IN ENERGY RETROFIT | - | - | - | - |
| | | Total Other Financing Sources Tran In | \$ 12,504,536 | \$ 10,259,848 | \$ 6,833,510 | \$ 6,833,510 |
| | | Other Financing Sources Sale C/A | | | | |

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Schedule 6

| Fund Name | Financing Source Category | Financing Source Account | 2012-13 Actual | 2013-14 | | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---|
| | | | | Actual | Estimated | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| | 896100 | GAIN ON SALE OF CAPITAL ASSETS | \$ 11,630 | \$ 24,932 | \$ 500 | \$ 500 | |
| | 896101 | SALE OF SURPLUS PROPERTY | 2,881 | 345 | - | - | |
| Total Other Financing Sources Sale F/A | | | \$ 14,511 | \$ 25,277 | \$ 500 | \$ 500 | |
| Total General Fund Financing Sources | | | \$ 197,032,429 | \$ 203,012,965 | \$ 200,206,196 | \$ 200,206,196 | |

Special Revenue Funds

Taxes

| | | | | | |
|--------|----------------------------|-----------|-----------|-----------|-----------|
| 102000 | CURRENT UNSECURED TAXES | \$ 88,134 | \$ 81,346 | \$ 68,963 | \$ 68,963 |
| 104000 | PRIOR YEAR UNSECURED TAXES | 2,489 | 1,760 | - | - |
| 106500 | LOCAL TRANSPORTATION FUNDS | 2,305,009 | 2,366,313 | 2,350,000 | 2,350,000 |
| 106510 | RIPA FUNDS | - | - | - | - |
| 106512 | MPO FUNDS | - | 8,579 | - | - |

Total Taxes

| | | | |
|---------------------|---------------------|---------------------|---------------------|
| \$ 2,395,632 | \$ 2,457,997 | \$ 2,418,963 | \$ 2,418,963 |
|---------------------|---------------------|---------------------|---------------------|

Licenses, Permits & Franchises

| | | | | | |
|--------|----------------------------|--------|--------|--------|--------|
| 211010 | LICENSE TO SELL FIREARMS | \$ 309 | \$ 421 | \$ 150 | \$ 150 |
| 211030 | SECONDHAND DEALERS LICENSE | 215 | - | - | - |
| 213000 | TRANSPORTATION PERMITS | 20,180 | 37,584 | 20,000 | 20,000 |
| 216200 | GUN PERMITS | 86,160 | 61,440 | 48,000 | 48,000 |
| 216210 | GUN PERMIT RENEWALS | 28,271 | 31,000 | 21,000 | 21,000 |
| 216400 | EXPLOSIVE PERMITS | 250 | 300 | 150 | 150 |
| 216600 | BURIAL PERMITS | 10,588 | 11,469 | 9,900 | 9,900 |

Total Licenses, Permits & Franchises

| | | | |
|-------------------|-------------------|------------------|------------------|
| \$ 145,973 | \$ 142,215 | \$ 99,200 | \$ 99,200 |
|-------------------|-------------------|------------------|------------------|

Fines, Forfeitures & Penalties

| | | | | | |
|--------|-------------------------------|-----------|-----------|-----------|-----------|
| 317500 | VEHICLE CODE FINES | \$ 22,463 | \$ 23,413 | \$ 25,020 | \$ 25,020 |
| 317530 | VCF CHILD PASSENGER RESTRAINT | 1,950 | 2,358 | 1,500 | 1,500 |
| 317532 | VCF UNATTENDED CHILDREN | 48 | - | - | - |
| 318500 | COURT FINES | 19,875 | 7,600 | 600 | 600 |
| 318501 | CF MISDEMEANOR DIVERSION PROG | 4,050 | 4,350 | 300 | 300 |
| 318510 | CF CRIME PREVENTION PROGRAM | 161 | 147 | 110 | 110 |
| 318511 | CF CRIMINALISTIC LAB | 8,382 | 1,458 | 3,392 | 3,392 |
| 318512 | CF DNA ID PENALTIES | 82,418 | 81,529 | 73,000 | 73,000 |
| 318540 | SUBSTANCE ABUSE ASMT FINE | - | 2 | - | - |
| 319100 | FORFEITURES & PENALTIES | 2 | - | - | - |
| 319104 | CIVIL PENALTIES | 226,846 | 25,000 | - | - |
| 319110 | CRTHSE/CRIM JUST CONSTRUCTION | 334,821 | 238,129 | 680,000 | 680,000 |
| 319180 | ASSET SEIZURE AND FORFEITURE | 335 | 2,617 | 2,850 | 2,850 |
| 319181 | ASSET SEIZURE/STATE | 178,346 | 202,230 | 13,791 | 13,791 |
| 319183 | ASSET SEIZURE/FEDERAL | 443,683 | 321,164 | 6,897 | 6,897 |
| 323000 | TAX DELINQUENT PENALTIES | - | (21) | - | - |

Total Fines, Forfeitures & Penalties

| | | | |
|---------------------|-------------------|-------------------|-------------------|
| \$ 1,323,380 | \$ 909,976 | \$ 807,460 | \$ 807,460 |
|---------------------|-------------------|-------------------|-------------------|

Revenue from Money & Property

| | | | | | |
|--------|--------------------------------|------------|------------|-----------|-----------|
| 420000 | INTEREST | \$ 148,144 | \$ 152,452 | \$ 45,025 | \$ 45,025 |
| 420001 | CHNG IN FAIR VALUE INVESTMENTS | (59,054) | - | - | - |
| 420110 | INTEREST ON PAYMENTS | 71,479 | 42,387 | 15,000 | 15,000 |
| 421200 | RENTS/LEASES OF BUILDINGS | 25,720 | 28,631 | 26,962 | 26,962 |

Total Revenue from Money & Property

| | | | |
|-------------------|-------------------|------------------|------------------|
| \$ 186,289 | \$ 223,470 | \$ 86,987 | \$ 86,987 |
|-------------------|-------------------|------------------|------------------|

Intergovernmental Revenues

| | | | | | |
|--------|------------------------------|--------------|--------------|--------------|--------------|
| 525000 | STATE HIGHWAY USERS TAX | \$ 7,310,311 | \$ 8,200,012 | \$ 7,500,000 | \$ 7,500,000 |
| 530900 | ST CHILD WELFARE SERVICES | 340,427 | - | 14,366 | 14,366 |
| 530901 | STATE MEDICAL SERVICES | 97,993 | 80,194 | 75,000 | 75,000 |
| 530999 | STATE SB 933 PLACEMENT REIMB | 32,633 | - | 32,392 | 32,392 |
| 531500 | STATE REALIGNMENT SOCIAL SVS | 523,047 | 465,977 | 773,978 | 773,978 |
| 531710 | STATE PUBLIC AUTHORITY | 142,224 | 175,697 | 169,163 | 169,163 |
| 531951 | STATE CHILD SUPPORT ADMIN | 2,240,908 | 2,242,016 | 2,511,409 | 2,511,409 |
| 531952 | STATE CHILD SUPPORT EDP | 113,499 | 113,889 | 114,113 | 114,113 |
| 532000 | STATE AID WIC NUTRITION | 1,614,882 | 1,776,431 | 1,800,000 | 1,800,000 |

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 2014-15

| Fund Name | Financing Source Category | Financing Source Account | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|-----------|---------------------------|---------------------------------|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 533003 | | ST BT PREPAREDNESS PAN FLU | 158,714 | 66,039 | 66,039 | 66,039 |
| 533010 | | STATE AID CHRONIC DISEASE | 949,900 | 807,256 | 541,796 | 541,796 |
| 533100 | | STATE MEDICAL MEDI CAL ADMIN | - | - | 50,000 | 50,000 |
| 533125 | | STATE CHLAMYDIA PREVENTION PRJ | 24,141 | 12,941 | 12,941 | 12,941 |
| 533200 | | STATE HEALTH DEPT ADMIN | - | - | - | - |
| 533210 | | STATE IMMUNIZATION GRANT | 64,051 | 63,352 | 63,352 | 63,352 |
| 533220 | | ST AUTOMATED VITAL STAT SYS PGM | 1,575 | - | - | - |
| 533229 | | STATE OFFICE OF TRAFFIC SAFETY | 115,867 | 134,175 | 134,813 | 134,813 |
| 533233 | | STATE ACTIVE AGING GRANT | - | - | - | - |
| 533240 | | STATE CHILD LEAD PREV GRANT | 44,678 | 47,659 | 52,546 | 52,546 |
| 533300 | | STATE AID CHILD HEALTH | 107,435 | 36,512 | 37,461 | 37,461 |
| 533301 | | STATE CHDP NO COUNTY MATCH | 260,976 | 324,740 | 342,781 | 342,781 |
| 533302 | | STATE CHDP FOSTER CARE | 320,317 | 290,791 | 291,480 | 291,480 |
| 533310 | | STATE MCH ALLOCATION | 932,436 | 924,588 | 990,271 | 990,271 |
| 533350 | | STATE AIDS BLOCK ALLOCATION | 14,897 | 14,435 | 14,435 | 14,435 |
| 533510 | | STATE SB99 PROGRAM TEP | 160,122 | 136,806 | 150,000 | 150,000 |
| 533523 | | STATE FOOD PROGRAM | - | - | - | - |
| 534000 | | STATE CALIF CHILDREN SERVICES | 1,296,785 | 1,227,693 | 1,382,995 | 1,382,995 |
| 536401 | | STATE MH EPSDT ALLOCATION | - | - | - | - |
| 536402 | | STATE PROP 63 MH SVS ACT | 7,717,342 | 5,999,243 | 5,466,384 | 5,466,384 |
| 537001 | | STATE TUBERCULOSIS HOUSES | - | 13,010 | 5,000 | 5,000 |
| 538500 | | STATE REALIGNMENT PUBLIC HLTH | 9,709,927 | 6,770,513 | 5,858,239 | 5,858,239 |
| 538602 | | STATE PHEH ASTHMA PROGRAMS | 15,645 | 12,035 | 4,000 | 4,000 |
| 541621 | | STATE AID SAFETY | - | - | - | - |
| 542400 | | STATE POST REIMBURSEMENT | 142,710 | 77,410 | 37,196 | 37,196 |
| 542451 | | STATE REIMB BOOKING FEES | 241,796 | 272,214 | 250,000 | 250,000 |
| 542601 | | ST CSA JUV PROB CAMP JPCF | 668,976 | 628,144 | 624,973 | 624,973 |
| 542602 | | ST JUVENILE JUSTICE GRANT | 397,189 | 436,558 | 445,751 | 445,751 |
| 542603 | | ST REALIGNMENT 2011 AB109 | 6,229,051 | 7,526,067 | 6,535,236 | 6,535,236 |
| 542604 | | ST CCP INCENTIVE ACT SB678 | 1,262,128 | 1,178,260 | 1,110,904 | 1,110,904 |
| 542605 | | ST LOCAL LAW ENFORCMNT SVC AC | 200,007 | - | - | - |
| 542800 | | STATE CORRECTIONS TRAINING GRT | 100,676 | 111,100 | 100,050 | 100,050 |
| 547500 | | STATE MANDATED COST REIMB | 1,300 | - | - | - |
| 549035 | | ST OFF HIGHWAY MOTOR VEHICLE | 30,192 | 32,348 | 30,000 | 30,000 |
| 549104 | | STATE FUNDED UC REGENTS GRANT | - | - | - | - |
| 549121 | | ST CA RESOURCE AGCY EEM GRANT | 35,455 | 314,247 | - | - |
| 549169 | | ST HOUSING & COMMUNITY DEV | 346,901 | 410,604 | 45,531 | 45,531 |
| 549250 | | STATE GRANT OES | 10,428 | - | - | - |
| 549251 | | STATE GRANT CAL EMERG MGMT AGCY | 628,641 | 928,092 | 874,461 | 874,461 |
| 549360 | | STATE INDIAN GAMING | 54,972 | 50,776 | 50,000 | 50,000 |
| 549400 | | STATE BOATING SAFETY | 661,331 | 612,995 | 584,990 | 584,990 |
| 549480 | | STATE REIMB RECORD ENTRY | - | 802 | - | - |
| 549531 | | ST BIKE LANE CNSTR CPTL CNTRB | 56,622 | 470,349 | 136,000 | 136,000 |
| 549558 | | STATE OCJP CAL MMET GRANT | 3,726 | - | - | - |
| 549560 | | STATE OCJP ANTI DRUG ABUSE | 129,755 | 72,853 | 125,000 | 125,000 |
| 549564 | | STATE RURAL CO LAW ENFORCEMENT | 470,500 | 529,500 | 500,000 | 500,000 |
| 549566 | | STATE COPS GRANT | 242,898 | 240,332 | 212,109 | 212,109 |
| 549570 | | ST CHILD ABUSE VERTICAL PROSEC | 2,504 | - | - | - |
| 549571 | | STATE MATCHING FUNDS | 672,168 | 672,168 | 672,168 | 672,168 |
| 549575 | | STATE AUTO THEFT/DUI CRIME | 229,569 | 187,268 | 180,000 | 180,000 |
| 549576 | | STATE WORKERS COMP FRAUD GRANT | 166,000 | 181,339 | 137,271 | 137,271 |
| 549577 | | STATE AUTO INSUR FRAUD GRANT | 63,111 | 58,248 | 62,179 | 62,179 |
| 549592 | | STATE CRIME PREVENTION ACT | 506,701 | 549,073 | 510,484 | 510,484 |
| 549601 | | STATE PROP 172 PUBLIC SFTY FND | 13,931,474 | 14,198,399 | 10,837,982 | 10,837,982 |
| 549610 | | STATE ABANDONED VEHICLE | - | - | - | - |
| 549611 | | ST DMV REMOTE ACCESS NETWORK | 106,611 | 30 | - | - |
| 549621 | | STATE REV FOR SYSTEM UPGRADES | 153 | - | - | - |
| 549961 | | STATE SB1435 EXCHANGE FUNDS | - | 481,831 | 288,962 | 288,962 |
| 550310 | | FEDERAL PUBLIC AUTHORITY | 114,625 | 173,145 | 229,875 | 229,875 |
| 550930 | | FEDERAL CWS IV E ADMIN | 677,994 | 301,146 | 500,000 | 500,000 |

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 2014-15

Schedule 6

| Fund Name | Financing Source Category | Financing Source Account | 2012-13 Actual | 2013-14 | | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|---|---------------------------------|--------------------------|----------------------|--|------------------------------------|----------------------|---|
| | | | | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 550999 | FED SB 933 PLACEMENT REIMB | | 48,609 | 39,071 | | 46,000 | 46,000 |
| 551401 | FEDERAL CHILD SUPPORT ADMIN | | 4,349,997 | 4,352,149 | | 4,875,088 | 4,875,088 |
| 551403 | FEDERAL CHILD SUPPORT EDP | | 220,324 | 221,076 | | 221,513 | 221,513 |
| 552002 | FED MAA MEDICAL ADMIN ACTIVITY | | 243,495 | 151,343 | | 89,029 | 89,029 |
| 552003 | FED BIO TERRORISM PREPAREDNESS | | 385,867 | 475,018 | | 583,562 | 583,562 |
| 552006 | FED BIO TERRORISM HPP BASE | | 279,334 | 184,941 | | 214,390 | 214,390 |
| 552007 | FED BIO TERRORISM HPP H1N1 | | - | - | | - | - |
| 552100 | FEDERAL MEDI-CAL | | 524,799 | 173,281 | | 2,318,033 | 2,318,033 |
| 552102 | FED MEDICAL ASSISTANCE PROG | | - | 4,711 | | 50,000 | 50,000 |
| 552130 | FEDERAL ANTI DRUG ABUSE FUNDS | | 107,207 | - | | - | - |
| 552153 | FED COMMUNITY TRANSFRMATN GR | | 328,416 | 272,391 | | 63,250 | 63,250 |
| 552900 | FEDERAL JUV HALL FOOD PROGRAM | | 55,309 | 44,296 | | 42,000 | 42,000 |
| 553100 | FEDERAL BRIDGE REPLACEMENT | | 1,162,685 | 3,557,781 | | 1,553,000 | 1,553,000 |
| 553101 | FED HI RISK RURAL ROADS PROG | | 825,417 | 947,838 | | 2,205,000 | 2,205,000 |
| 553610 | FEDERAL AID SAFETY CPTL CNTRB | | 1,285,170 | 1,008,830 | | - | - |
| 554100 | FEDERAL DISASTER ASSISTANCE | | 115,226 | 65,314 | | - | - |
| 554101 | FED EMERGENCY MGMT ASST (FEMA) | | 250,672 | 232,813 | | 244,856 | 244,856 |
| 555000 | FEDERAL FOREST RESERVE | | 914,679 | 824,041 | | - | - |
| 560512 | FED USDA GRANTS | | - | - | | - | - |
| 560600 | FEDERAL EMERGENCY MGMT AGENCY | | 166,865 | 257,729 | | 165,000 | 165,000 |
| 560810 | FED OCJP INTERAGENCY INFO SHAR | | 16,887 | - | | - | - |
| 560870 | FEDERAL TRANSIT ACT SEC 5311 | | - | - | | - | - |
| 560881 | FEDERAL TRANSPORTATION AID | | - | - | | 1,039,500 | 1,039,500 |
| 560900 | FED MARIJUANA SUPPRESSION GRT | | 490,575 | 346,651 | | 300,000 | 300,000 |
| 560901 | FEDERAL EXCISE TAX | | 1,622 | - | | 3,500 | 3,500 |
| 560903 | FEDERAL BUREAU OF RECLAMATION | | 44,043 | 54,330 | | 55,900 | 55,900 |
| 560951 | FEDERAL DOJ BLOCK GRANT | | 17,634 | 44,714 | | - | - |
| 560953 | FEDERAL DOJ GRANT | | 240,061 | 219,276 | | 250,000 | 250,000 |
| 561161 | FEDERAL COUNTY DOWN PAYMENT | | - | - | | - | - |
| 561163 | FED HOME TENANT RENTTAL ASSIST | | - | - | | 250,000 | 250,000 |
| 561164 | FEDERAL HOME ADMINISTRATION | | - | - | | - | - |
| 562200 | FEDERAL CDBG ADMIN | | - | - | | - | - |
| 562201 | FEDERAL CDBG REVENUES | | 52,925 | 92,970 | | - | - |
| 563178 | REDDING REDEVELOPMENT AGENCY | | 3,150 | - | | - | - |
| 563705 | CONTRIB CHLD FAM IST | | - | 10,161 | | - | - |
| 563711 | CONTRIB FRM SHASTA CO GEN FUND | | 68,882 | 68,882 | | 68,882 | 68,882 |
| 563775 | CONTRIBUTIONS LOCAL SCHOOLS | | 87,231 | 90,799 | | - | - |
| 563901 | FED REGNL TRANS PLNG AGENCY REV | | 128,806 | 117,706 | | 136,406 | 136,406 |
| Total Intergovernmental Revenues | | | \$ 75,112,783 | \$ 74,489,411 | | \$ 68,310,985 | \$ 68,310,985 |
| Charges for Services | | | | | | | |
| 671250 | RIGHT OF WAY ABANDONMENT FEE | | \$ 2,000 | \$ 2,000 | | \$ - | \$ - |
| 671255 | ENCROACHMENT PERMIT FEES | | 8,240 | 9,212 | | 10,000 | 10,000 |
| 671260 | SUBDIVISION IMPROVE PLAN CHECK | | 3,709 | 6,035 | | 5,000 | 5,000 |
| 671270 | ROAD ACCEPTANCE PETITIONS | | 65 | - | | - | - |
| 671600 | PROBATION COSTS | | 140,183 | 160,042 | | 150,000 | 150,000 |
| 671670 | CONDITIONAL SENTENCE RPT FEE | | 829 | 972 | | 450 | 450 |
| 674251 | CIVIL PROC SVS SHRF SUBPOENAS | | - | 82 | | - | - |
| 675110 | NOTARY FEES | | 10 | - | | - | - |
| 675450 | DIVERSION PROGRAM FEE | | 19,133 | 19,961 | | 14,000 | 14,000 |
| 675801 | BOOKING FEES RECOVERY | | 61,139 | 67,488 | | 55,000 | 55,000 |
| 676550 | BURIAL SPACE CHARGE | | 1,500 | 1,650 | | - | - |
| 678110 | FINGERPRINT PUBLIC ASSIST | | 66,082 | 47,740 | | 47,988 | 47,988 |
| 678112 | FINGERPRINT LIVESCAN REPLC FEE | | 275 | 4,680 | | - | - |
| 678150 | CHRISTMAS TREE TAGS | | 140 | 115 | | 100 | 100 |
| 678200 | SHERIFF CRIME REPORTS | | 4,392 | 4,497 | | 3,700 | 3,700 |
| 678210 | LOCAL CRIMINAL HISTORY | | 725 | 1,130 | | 750 | 750 |
| 678221 | REG SEX NARCOTIC ARSON OFFNDRS | | 175 | 304 | | - | - |
| 678222 | REPORT VEHICLE REPOSSESSION | | 790 | 630 | | 500 | 500 |
| 678250 | COMMISSARY ADMIN FEE | | 33,439 | 36,736 | | 33,993 | 33,993 |

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 2014-15

| Fund Name | Financing Source Category | Financing Source Account | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|-----------|---------------------------|---------------------------------|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | 678300 | EXTRADITION | 10,812 | 11,943 | 10,000 | 10,000 |
| | 678400 | USE CO CARS STATE TRIPS | 4,214 | 4,814 | 4,860 | 4,860 |
| | 678600 | USFS LAW ENFORCEMENT | 8,400 | 17,547 | 14,500 | 14,500 |
| | 678620 | LASSEN NATIONAL FOREST PATROL | 8,282 | 10,614 | 9,000 | 9,000 |
| | 678640 | SHASTA TRINITY MJ CONTRACT | 14,028 | 47,301 | 35,814 | 35,814 |
| | 678710 | DARE PROGRAM REIMBURSEMENT | 14,000 | 9,000 | - | - |
| | 678720 | FED MARIJUANA ERADICATION | 162,154 | 181,618 | 150,000 | 150,000 |
| | 678740 | SHASTA LAKE CITY PATROL | 2,357,801 | 2,329,835 | 2,385,000 | 2,385,000 |
| | 679400 | VITAL STATISTICS | 86,399 | 110,588 | 100,000 | 100,000 |
| | 679501 | CERTIFD COPIES VITAL HLTH STATS | 17,794 | 20,048 | 20,000 | 20,000 |
| | 680030 | ROAD SVS ANDERSON SOLID WASTE | 42,987 | 30,656 | 50,000 | 50,000 |
| | 680042 | RELEASE LIEN/RE LETTER | - | 85 | - | - |
| | 680043 | TENTATIVE MAP PROCESSING | 12,200 | 2,080 | 2,000 | 2,000 |
| | 680046 | DUST MITIGATION FEES | 4,800 | 7,200 | 8,000 | 8,000 |
| | 680702 | ZOB S CENTRAL URBAN REGION #1 | 3,200 | 3,200 | - | - |
| | 680703 | ZOB S CENTRAL URBAN REGION #2 | 9,829 | 12,000 | - | - |
| | 680704 | ZOB S CENTRAL URBAN REGION #3 | 10,427 | 28,979 | - | - |
| | 680705 | ZOB S CENTRAL URBAN REGION E | 2,400 | 8,514 | - | - |
| | 680706 | ZOB S CENTRAL URBAN REGION W | - | - | - | - |
| | 680710 | ZOB REGION 3A SOUTH COTTONWOOD | 15,821 | 28,893 | - | - |
| | 681100 | IMMUNIZATION FEES | 204,024 | 165,197 | 150,000 | 150,000 |
| | 681250 | REGIONAL LAB CONTRACT | 31,995 | 32,001 | 32,000 | 32,000 |
| | 681260 | TEHAMA CO LAB CONTRACT | 388 | 345 | 1,000 | 1,000 |
| | 681270 | SISKIYOU CO LAB CONTRACT | 5,337 | 5,580 | 2,000 | 2,000 |
| | 681300 | COMPREHENSIVE PERINATAL | 150 | 385 | 300 | 300 |
| | 681400 | LAB TESTS BACTERIOLOGY | 50,551 | 51,325 | 40,000 | 40,000 |
| | 681402 | PARASITOLOGY LAB FEES | 48 | 48 | - | - |
| | 681502 | BREAST PUMP RENTALS | 3,199 | 3,120 | 3,200 | 3,200 |
| | 681512 | LAB TESTING TUBERCULOSIS RMC | - | 7,140 | - | - |
| | 681513 | DRUG TESTING LAB FEES | 258,336 | 183,048 | 157,000 | 157,000 |
| | 681520 | RABIES TEST FEES | 1,083 | 1,077 | 1,000 | 1,000 |
| | 681901 | VENEREAL DISEASE FEE | 122 | 68 | - | - |
| | 681902 | VENEREAL DISEASE LAB FEE | - | - | - | - |
| | 681904 | LAB FEES WATER SAMPLES | 10,465 | 8,300 | 8,000 | 8,000 |
| | 681905 | HIV TESTING LAB | - | - | - | - |
| | 681906 | HTLV III TESTING | - | - | - | - |
| | 681907 | GENERAL REVENUE CLINIC | 9,007 | 1,924 | 2,500 | 2,500 |
| | 681908 | TUBERCULOUS CLINIC | 270 | 3,625 | 200 | 200 |
| | 681909 | TARGETED CASE MGMT ENCOUNTERS | 234,009 | 34,018 | 150,000 | 150,000 |
| | 681912 | SCHOOLS HLTH FITNESS/NUTRITION | 138,703 | 140,020 | 144,300 | 144,300 |
| | 681914 | LAB FEES EH WATER SAMPLES | 297 | 625 | 300 | 300 |
| | 683001 | CSS ENROLLMENT FEE | 2,765 | 60 | 200 | 200 |
| | 684700 | COLLECTIONS FEES | - | 20,000 | - | - |
| | 686100 | JUVENILE DETENTION CHARGE | 58,746 | 56,331 | 49,000 | 49,000 |
| | 686880 | STATE PAROLE HOLDS | 6,227 | - | - | - |
| | 686910 | FEDERAL PRISONERS | 19,980 | 4,069 | 16,000 | 16,000 |
| | 686950 | HOUSING OF INMATES | - | 429 | - | - |
| | 686951 | INMATE MEDICAL COPAY | 4,478 | 3,489 | 3,000 | 3,000 |
| | 686970 | WORK RELEASE | 6,841 | 2,536 | 500 | 500 |
| | 686971 | HOME ELECTRONIC CONSTRAINT PGM | 1,673 | 70 | - | - |
| | 688013 | CHGS FOR SVS EDUC TRAINING | - | - | - | - |
| | 692000 | CHGS FOR PROFESSIONAL SVS | 324 | - | - | - |
| | 692002 | REIMBURSE COUNTY BURIALS | 1,314 | 1,740 | - | - |
| | 692003 | MORGUE FEES OTHER COUNTIES | 3,250 | 2,000 | - | - |
| | 692010 | X RAY FEES | 330 | 1,294 | - | - |
| | 692014 | EPIDEMIOLOGY SERVICES | 46,490 | 46,490 | 46,500 | 46,500 |
| | 692030 | SOCIAL SECURITY REPORTING FEE | 50,000 | 33,000 | 35,000 | 35,000 |
| | 692060 | SVAP ADMINISTRATION CHARGES | - | - | - | - |
| | 692100 | PHOTOCOPIES | 26,722 | 23,927 | 23,706 | 23,706 |
| | 692105 | PHOTO LAB FEES | 69 | 38 | - | - |

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 2014-15

| Fund Name | Financing Source Category | Financing Source Account | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|-----------|---------------------------|---|---------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | 692150 ADMIN FEES | 26,931 | 19,505 | 19,000 | 19,000 |
| | | 692151 DIVERSION FEES | 9,242 | 7,216 | 7,500 | 7,500 |
| | | 692153 ADMIN FEES COURTS | 336 | 126 | - | - |
| | | 692154 DIVERSION FEES COURTS | 26 | 6 | - | - |
| | | 692155 RESTITUTION ABDUCTION COSTS | 89 | - | - | - |
| | | 692200 REIMBURSE TRAVEL | - | 806 | - | - |
| | | 692320 REIMB PROBATION OFFICER SCHOOL | 92,724 | 92,724 | 92,724 | 92,724 |
| | | 692330 ADULT WORK PROGRAM FEES | 27,440 | 29,950 | 22,000 | 22,000 |
| | | 692340 RECORD SEAL/MODIFICATION | 1,320 | 750 | - | - |
| | | 692350 ELECTRONIC MONITORING FEE | 970 | 457 | - | - |
| | | 692352 JUVENILE WORK PROGRAM FEES | 2,570 | 1,620 | 1,900 | 1,900 |
| | | 692353 ELECTRONIC MONITOR STRAP FEE | 3 | 11 | - | - |
| | | 692355 SUPERVISED OWN RECOG FEE | 4 | 12 | - | - |
| | | 692361 TESTING REIMBURSEMENT | 36,077 | 25,302 | 60,000 | 60,000 |
| | | 692362 REIMBURSE DRUG TESTS AOP | 1,032 | 6,837 | - | - |
| | | 692420 REIMBURSE SALARY | 67,575 | 2,913 | 4,000 | 4,000 |
| | | 692690 FORENSIC PATHOLOGY SERVICES | 12,529 | 2,200 | - | - |
| | | 692700 REIMB MISC SERVICES | 602,621 | 1,107,590 | 706,000 | 706,000 |
| | | 692702 REIMB SUPPLIES & MAINT | 1,675 | 3,075 | 2,500 | 2,500 |
| | | 692703 REIMB VEHICLE COSTS | 64,068 | 68,242 | 50,000 | 50,000 |
| | | 692800 CHILDREN & FAM FIRST CONTRACT | 106,688 | 120,177 | 152,000 | 152,000 |
| | | 692950 REPLACEMENT FUND CHARGES | 644 | 756 | - | - |
| | | 693000 CHGS FOR SVS REGULAR EMPLOYEES | 43,535 | 14,673 | - | - |
| | | 693001 CHARGES FOR SERVICES | 76,224 | 73,656 | 111,014 | 111,014 |
| | | 693002 CHGS FOR SVS CITY OF ANDERSON | 14,532 | 14,895 | 14,000 | 14,000 |
| | | 693004 CHGS FOR SVS CITY OF REDDING | 3,261 | 5,856 | 4,800 | 4,800 |
| | | 693009 CHGS FOR SVS DA | - | 247 | - | - |
| | | 693030 CONTRACT SERVICES REVENUE | 15,678 | 19,831 | 18,000 | 18,000 |
| | | Total Charges for Services | \$ 5,513,362 | \$ 5,680,936 | \$ 5,241,799 | \$ 5,241,799 |
| | | Miscellaneous Revenues | | | | |
| | | 792300 SEMINAR REIMB | \$ 308 | \$ - | \$ - | \$ - |
| | | 792301 CNTRB FROM NCPC SOFTWARE LICNS | 108,701 | - | - | - |
| | | 792500 DONATIONS/CONTRIBUTIONS | 3,010 | 14,584 | 4,050 | 4,050 |
| | | 792512 CONTR FR CAREMARK RV SHARE AGRMT | 6,707 | 7,430 | - | - |
| | | 792516 CONTRIB WAL MART GRANT | - | - | - | - |
| | | 792522 CONTRIBUTION FROM TRUST FUND | 83,239 | 96,006 | 138,236 | 138,236 |
| | | 792561 CONTRIB FROM INMATE FUNDS #35 | - | - | - | - |
| | | 792566 CONTRIB CALIFORNIA ENDOWMENT | 5,000 | - | - | - |
| | | 792579 CONTRIB FROM COMMUNITY GRANTS | 95,000 | 95,000 | 75,000 | 75,000 |
| | | 792583 CONTRIB GRANT NON PROFIT | 93,779 | 129,151 | - | - |
| | | 795000 AUDITOR VOID/STALE DATED CHECK | - | 19,556 | - | - |
| | | 795100 PRIOR YEAR VOIDED WRTS/CHECKS | 3,018 | - | - | - |
| | | 795561 HOME PROGRAM REPAYMENT | - | - | - | - |
| | | 797400 SALE OF PLANS | 20 | - | - | - |
| | | 797600 MISCELLANEOUS SALES | 613 | 2,313 | 100 | 100 |
| | | 797710 JUVENILE PROGRAMMING SALES | 23,490 | 19,889 | 25,000 | 25,000 |
| | | 798670 LEGAL ADVERTISING | - | 10 | - | - |
| | | 799215 UNCLAIMED MONEY | - | 100 | - | - |
| | | 799300 MISCELLANEOUS REVENUE | 73,910 | 8,344 | 2,543 | 2,543 |
| | | 799311 LITIGATION SETTLEMENT | - | - | - | - |
| | | 799390 PRIOR PERIOD EXP ADJUSTMENT | 7,964 | 125,842 | 5,508,950 | 5,508,950 |
| | | 799391 PRIOR PERIOD REV ADJUSTMENT | 3,839,878 | 275,227 | - | - |
| | | 799400 JURY & WITNESS FEES | 1,800 | 592 | - | - |
| | | 799600 INSURANCE LOSS & REFUNDS | 67 | 500 | - | - |
| | | 799610 RESTITUTION DAMAGE PAYMENTS | 342 | 499 | - | - |
| | | 799750 PARENT PROPERTY DAMAGE REIMB | 66 | 120 | - | - |
| | | 799850 REIMB MISC COSTS | - | - | - | - |
| | | 799851 REIMB DAMAGES COUNTY PROPERTY | 4,402 | 34,257 | - | - |
| | | 799900 CASH OVER/SHORT | 16 | 125 | 100 | 100 |

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 2014-15

| Fund Name | Financing Source Category | Financing Source Account | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|--|---------------------------|---------------------------------|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Total Miscellaneous Revenues | | | \$ 4,351,330 | \$ 829,545 | \$ 5,753,979 | \$ 5,753,979 |
| Other Financing Sources Tran In | | | | | | |
| | 800100 | TRANS IN GENERAL FUND | \$ 22,950,946 | \$ 23,496,440 | \$ 24,183,047 | \$ 24,183,047 |
| | 800101 | TRANS IN GEN FUND CMSP | 294,369 | - | - | - |
| | 800176 | TRAN IN TITLE III PROJ (GRT) | 9,843 | 41,756 | 17,660 | 17,660 |
| | 800199 | TRANS IN CENTRAL SVS A87 | 199,065 | 132,711 | 66,355 | 66,355 |
| | 800235 | TRANS IN SHERIFF | 98,330 | 54,364 | 67,364 | 67,364 |
| | 800260 | TRANS IN JAIL | - | - | - | - |
| | 800263 | TRANS IN PROBATION | - | 4,553 | - | - |
| | 800282 | TRANS IN BUILDING | - | - | 150,000 | 150,000 |
| | 800287 | TRANS IN CORONER | - | 128,127 | - | - |
| | 800288 | TRANS IN DISPATCH | - | 143,000 | - | - |
| | 800411 | TRANS IN PUBLIC HEALTH | 81,132 | 139,725 | 29,025 | 29,025 |
| | 800881 | TRANS IN GEN FUND MATCH | 139,125 | - | - | - |
| | 800940 | TRAN IN FLEET MGMT | 20,000 | - | - | - |
| | 806207 | TRANS IN SOLID WASTE DISPOSAL | - | 100,000 | 100,000 | 100,000 |
| | 806371 | TRANS IN SHASTA CO WATER AGENCY | - | - | 40,000 | 40,000 |
| Total Other Financing Sources Tran In | | | \$ 23,792,818 | \$ 24,240,676 | \$ 24,653,451 | \$ 24,653,451 |
| Other Financing Sources Sale F/A | | | | | | |
| | 896100 | SALE OF CAPITAL ASSETS | \$ 49,616 | \$ 42,661 | \$ - | \$ - |
| | 896101 | SALE OF SURPLUS PROPERTY | 90,384 | 32,317 | 3,000 | 3,000 |
| Total Other Financing Sources Sale F/A | | | \$ 140,000 | \$ 74,978 | \$ 3,000 | \$ 3,000 |
| Total Special Revenue Funds Financing Sources | | | \$ 112,061,559 | \$ 109,049,203 | \$ 107,375,824 | \$ 107,375,824 |
| Capital Project Funds | | | | | | |
| Fines, Forfeitures & Penalties | | | | | | |
| | 319110 | CRTHSE/CRIM JUST CONSTRUCTION | \$ 60,000 | \$ - | \$ - | \$ - |
| Total Revenue from Fines, Forfeitures & Penalties | | | \$ 60,000 | \$ - | \$ - | \$ - |
| Revenue from Money & Property | | | | | | |
| | 420000 | INTEREST | \$ 9,253 | \$ 10,227 | \$ - | \$ - |
| | 420001 | CHNG IN FAIR VALUE INVESTMENTS | (8,765) | - | - | - |
| Total Revenue from Money & Property | | | \$ 488 | \$ 10,227 | \$ - | \$ - |
| Intergovernmental Revenues | | | | | | |
| | 541000 | STATE FACILITY GRANT | \$ 10,627,417 | \$ 2,967,346 | \$ - | \$ - |
| | 563706 | CONTRIB CITY RDG CAP ASSET | - | - | - | - |
| Total Intergovernmental Revenues | | | \$ 10,627,417 | \$ 2,967,346 | \$ - | \$ - |
| Other Financing Sources Tran In | | | | | | |
| | 800100 | TRANS IN GENERAL FUND | \$ - | \$ 7,505,089 | \$ - | \$ - |
| | 800157 | TRANS IN IMPACT FEES | 40,000 | - | - | - |
| | 800161 | TRANS IN ACCUM CAPITAL OUTLAY | - | 2,500,000 | - | - |
| Total Other Financing Sources Tran In | | | \$ 40,000 | \$ 10,005,089 | \$ - | \$ - |
| Total Capital Project Funds Financing Sources | | | \$ 10,727,905 | \$ 12,982,662 | \$ - | \$ - |
| Debt Service Funds | | | | | | |
| Fines, Forfeitures & Penalties | | | | | | |
| | 319110 | CRTHSE/CRIM JUST CONSTRUCTION | \$ - | \$ 4,000 | \$ 5,000 | \$ 5,000 |
| Total Revenue from Fines, Forfeitures & Penalties | | | \$ - | \$ 4,000 | \$ 5,000 | \$ 5,000 |
| Revenue from Money & Property | | | | | | |
| | 420000 | INTEREST | \$ 4,190 | \$ 609 | \$ - | \$ - |
| | 420001 | CHNG IN FAIR VALUE INVESTMENTS | (46) | - | - | - |
| Total Revenue from Money & Property | | | \$ 4,145 | \$ 609 | \$ - | \$ - |

| | | |
|-----------------------------------|--|------------|
| 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 2014-15 | |

| Fund Name | Financing Source Category | Financing Source Account | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|---|--|--------------------------------|-----------------------|---|-----------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Other Financing Sources Tran In | | | | | | |
| | 800174 | TRANS IN TOBACCO SETTLEMENT | \$ 2,872,219 | \$ 2,378,450 | \$ 2,382,950 | \$ 2,382,950 |
| | 800201 | TRANS IN TRIAL COURTS | 618,334 | 617,810 | 623,125 | 623,125 |
| | 800260 | TRANS IN JAIL | 562,424 | 563,342 | 571,823 | 571,823 |
| | 806050 | TRANS IN SHAS CO UTILITIES ISF | 333,054 | - | - | - |
| | 806205 | TRANS IN SHAS CO UTILITIES ISF | - | 333,054 | 192,421 | 192,421 |
| | Total Other Financing Sources Tran In | | \$ 4,386,031 | \$ 3,892,656 | \$ 3,770,319 | \$ 3,770,319 |
| Other Financing Sources L/T Debt Proceeds | | | | | | |
| | 850000 | LONG TERM DEBT PROCEEDS | \$ 34,083,107 | \$ - | \$ - | \$ - |
| | Total Other Financing Sources L/T Debt Proceeds | | \$ 34,083,107 | \$ - | \$ - | \$ - |
| Total Debt Service Funds Financing Sources | | | \$ 38,473,283 | \$ 3,892,656 | \$ 3,770,319 | \$ 3,770,319 |
| TOTAL ALL FUNDS | | | \$ 359,195,176 | \$ 328,942,095 | \$ 311,357,339 | \$ 311,357,339 |
| Total All Funds Transferred To | | | SCH 6, COL 2 | SCH 6, COL 3 | SCH 6, COL 4 | SCH 6, 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 2014-15 | Schedule 7 |
|---|---|-------------------|

| Description | 2012-13 Actual | 2013-14 Actual Estimated | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|-------------|-------------------|--------------------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |

Summarization by Function

| | | | | |
|----------------------------|---------------|---------------|---------------|---------------|
| GENERAL FUNCTION | \$ 45,630,513 | \$ 51,162,563 | \$ 46,515,494 | \$ 46,515,494 |
| GENERAL - CAPITAL PROJECTS | 15,632,377 | 6,474,671 | 2,107,960 | 2,107,960 |
| GENERAL - PROMOTION | 453,118 | 683,029 | 26,758 | 26,758 |
| PUBLIC PROTECTION | 77,776,099 | 78,045,165 | 91,576,945 | 91,576,945 |
| PUBLIC WAYS & FACILITIES | 17,965,000 | 20,866,925 | 21,639,043 | 21,639,043 |
| HEALTH & SANITATION | 54,713,340 | 46,280,763 | 56,052,194 | 56,052,194 |
| PUBLIC ASSISTANCE | 97,198,566 | 99,890,798 | 113,077,873 | 113,077,873 |
| EDUCATION | 1,485,497 | 1,584,813 | 1,598,445 | 1,598,445 |
| RECREATION | 226,494 | 160,636 | 180,811 | 180,811 |
| DEBT SERVICE | 41,269,705 | 3,898,977 | 3,775,319 | 3,775,319 |

| | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| Total Financing Uses by Function | \$ 352,350,710 | \$ 309,048,340 | \$ 336,550,842 | \$ 336,550,842 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|

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

| | | | | |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Subtotal Financing Uses | \$ 352,350,710 | \$ 309,048,340 | \$ 342,130,842 | \$ 342,130,842 |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|

Provisions for Obligated Fund Balances

| | | | | |
|--------------------------|------|------|---------------|---------------|
| GENERAL | \$ - | \$ - | \$ 34,144,238 | \$ 34,144,238 |
| PUBLIC ASSISTANCE | - | - | 10,389,702 | 10,397,872 |
| PUBLIC PROTECTION | - | - | 4,548,634 | 4,548,634 |
| PUBLIC WAYS & FACILITIES | - | - | - | - |
| HEALTH & SANITATION | - | - | 3,577,466 | 3,577,466 |
| CAPITAL PROJECTS | - | - | - | - |
| EDUCATION | - | - | 69,587 | 69,587 |
| DEBT SERVICE | - | - | - | - |

| | | | | |
|--------------------------------------|-------------|-------------|----------------------|----------------------|
| Total Obligated Fund Balances | \$ - | \$ - | \$ 52,729,627 | \$ 52,737,797 |
|--------------------------------------|-------------|-------------|----------------------|----------------------|

| | | | | |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Total Financing Uses | \$ 352,350,710 | \$ 309,048,340 | \$ 394,860,469 | \$ 394,868,639 |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|

Summarization by Fund

| | | | | |
|--------------------------------------|--------------|--------------|------------|-------------|
| 0040 ACCUM CAPITAL OUTLAY | \$ 2,802,551 | \$ 2,685,984 | \$ 25,000 | \$ 55,000 |
| 0045 CAPITAL PROJ ANIMAL SHELTER | 3 | - | - | - |
| 0046 CAPITAL PROJ JUV HALL ADM | 12,137,413 | 3,120,835 | - | - |
| 0047 CAPITAL PROJ ADULT REHAB CENTER | - | 75,371 | 2,000,000 | 2,000,000 |
| 0057 IMPACT MITIGATION FEE | 44,438 | 5,470 | 5,500 | 218,700 |
| 0060 GENERAL | 63,767,137 | 66,412,240 | 71,579,616 | 104,733,841 |
| 0061 GENERAL - CMSP | - | - | - | - |
| 0062 GENERAL - CAPITAL PROJECTS | 692,410 | 592,480 | 82,960 | 82,960 |
| 0064 GENERAL - RESOURCE MGMT | 3,612,129 | 3,778,223 | 5,801,372 | 10,324,388 |
| 0065 GENERAL - FED FOREST TITLE III | 231,383 | 43,998 | 18,160 | 158,397 |
| 0070 CNTY CRTHSE BOND FUND | 531,308 | 530,641 | 534,644 | 534,644 |
| 0071 JUSTICE CNTR BOND FUND | 649,502 | 654,597 | 665,304 | 665,304 |
| 0072 ADMIN CNTR BOND FUND | 39,755,841 | 2,380,685 | 2,382,950 | 2,382,950 |
| 0073 ENERGY RETROFIT FUND | 333,054 | 333,054 | 192,421 | 192,421 |

| | | |
|--|---|------------|
| 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 2014-15 | Schedule 7 |
|--|---|------------|

| Description | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|---------------------------------|-----------------------|---|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 0080 MENTAL HEALTH | 26,345,632 | 22,921,549 | 26,717,169 | \$ 30,294,635 |
| 0081 MENTAL HEALTH SERVICES ACT | 7,432,774 | 7,108,191 | 10,389,591 | \$ 10,389,591 |
| 0100 INTERMOUNTAIN FAIR | 453,118 | 683,029 | 26,758 | \$ 96,081 |
| 0110 LIBRARY | 1,255,830 | 1,329,351 | - | \$ 69,587 |
| 0120 OPPORTUNITY CENTER | 4,089,490 | 4,302,373 | 4,861,358 | \$ 6,204,751 |
| 0140 SOCIAL SERVICES | 91,008,623 | 93,350,678 | 105,081,240 | \$ 114,127,549 |
| 0150 WILDLIFE | 24,819 | 5,099 | 623 | \$ 26,241 |
| 0170 GENERAL RESERVES | - | - | - | \$ 30,000 |
| 0186 HOUSING HOME IPP ADMIN | (120) | 4,979 | 500,490 | \$ 500,490 |
| 0187 HOUSING CALHOME ADMIN | 5,852 | 1,689 | 45,531 | \$ 45,531 |
| 0188 ENDANGERED SPECIES | 11,450 | 10,705 | 191,214 | \$ 191,214 |
| 0189 SUBSTANCE ABUSE CRIME PREV | - | - | - | \$ - |
| 0190 ROADS | 17,965,000 | 20,866,125 | 21,919,043 | \$ 21,919,043 |
| 0191 ROAD - DUST MITIGATION | - | 800 | 20,000 | \$ 20,000 |
| 0192 CHILD SUPPORT SVS | 7,011,081 | 7,000,414 | 8,292,640 | \$ 8,292,640 |
| 0193 SHASTA COUNTY TRANSIT | - | - | - | \$ - |
| 0195 PUBLIC SAFETY | 52,341,504 | 55,632,120 | 63,439,086 | \$ 63,976,339 |
| 0196 PUBLIC HEALTH | 19,477,101 | 14,711,859 | 16,885,677 | \$ 16,855,677 |
| 0197 SHASTA HOUSING REHAB | 60,793 | 95,912 | 12,745 | \$ 12,745 |
| 0851 IHSS PUBLIC AUTHORITY | 310,593 | 409,886 | 459,750 | \$ 467,920 |
| Total Financing Uses | \$ 352,350,710 | \$ 309,048,340 | \$ 342,130,842 | \$ 394,868,639 |

| | | | | |
|---|--------------|--------------|--------------|------------------------------------|
| Total Financing Uses by Function Transferred From | SCH 3, COL 2 | SCH 3, COL 3 | SCH 3, COL 4 | SCH 3, COL 5 |
| Total Financing Uses Transferred To | | | | SCH 2, COL 8 |
| Subtotal Financing Uses Ties To | | | | SCH 2, COL 8 |
| 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 2014-15

Schedule 8

| Function, Activity and Budget Unit | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|---|----------------------|---|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| General | | | | |
| 100 NON-PROG REV/TRANS OUT | \$ 34,192,524 | \$ 40,527,978 | \$ 33,299,939 | \$ 33,299,939 |
| 101 BOARD OF SUPERVISORS | 524,775 | 542,991 | 608,571 | 608,571 |
| 102 COUNTY ADMIN OFFICE | (176,289) | (126,826) | (9,503) | (9,503) |
| 103 CLERK OF THE BOARD | 347,205 | 369,837 | 413,954 | 413,954 |
| 110 AUDITOR CONTROLLER | 481,897 | 670,473 | 994,773 | 994,773 |
| 111 TREASURER TAX COLLECTOR | 1,764,666 | 1,664,983 | 1,859,627 | 1,859,627 |
| 112 ASSESSOR | 3,807,101 | 3,878,087 | 4,518,085 | 4,518,085 |
| 113 PURCHASING | (106,652) | (92,626) | 20,769 | 20,769 |
| 120 COUNTY COUNSEL | 215,666 | 71,427 | 278,043 | 278,043 |
| 130 PERSONNEL | (10,994) | (307,645) | (69,525) | (69,525) |
| 140 ELECTION ADMIN & REGISTRATION | 1,565,973 | 1,288,984 | 2,282,088 | 2,282,088 |
| 157 IMPACT FEE ADMIN | 44,438 | 5,470 | 5,500 | 5,500 |
| 160 GENERAL RESERVES | - | - | - | - |
| 165 ECONOMIC DEVELOPMENT | 46,334 | 46,969 | 48,300 | 48,300 |
| 172 SURVEYOR | 15,926 | 13,360 | 21,080 | 21,080 |
| 173 MISCELLANEOUS GENERAL 1 | 502,682 | 847,805 | 670,195 | 670,195 |
| 174 TOBACCO SETTLEMENT GRANTS | 3,109,597 | 2,534,484 | 2,582,950 | 2,582,950 |
| 175 CSA ADMINISTRATION | 694,986 | 752,406 | 807,271 | 807,271 |
| 176 TITLE III PROJECTS | 231,383 | 43,998 | 18,160 | 18,160 |
| 199 CENTRAL SERVICE COST A-87 | (1,620,704) | (1,569,591) | (1,834,783) | (1,834,783) |
| 900 RESERVES FOR CONTINGENCIES | - | - | - | - |
| Total General | \$ 45,630,513 | \$ 51,162,563 | \$ 46,515,494 | \$ 46,515,494 |
| General - Capital Projects | | | | |
| 161 ACCUMULATED CAPITAL OUTLAY | \$ 2,802,551 | \$ 2,685,984 | \$ 25,000 | \$ 25,000 |
| 166 LAND BUILDINGS & IMPROVEMENTS | 692,410 | 592,480 | 82,960 | 82,960 |
| 16A ANIMAL CONTROL FACILITY | 3 | - | - | - |
| 16B JUVENILE HALL FACILITY | 12,137,413 | 3,120,835 | - | - |
| 16C ADULT REHAB CENTER | - | 75,371 | 2,000,000 | 2,000,000 |
| Total General - Capital Projects | \$ 15,632,377 | \$ 6,474,671 | \$ 2,107,960 | \$ 2,107,960 |
| General Promotion | | | | |
| 159 INTERMOUNTAIN FAIR | \$ 453,118 | \$ 683,029 | \$ 26,758 | \$ 26,758 |
| Total General Promotion | \$ 453,118 | \$ 683,029 | \$ 26,758 | \$ 26,758 |
| Public Protection | | | | |
| 201 TRIAL COURTS | \$ 2,558,570 | \$ 2,536,860 | \$ 3,505,324 | \$ 3,505,324 |
| 203 CONFL PUBLIC DEFENDER | 1,918,438 | 1,877,676 | 2,440,913 | 2,440,913 |
| 207 PUBLIC DEFENDER | 3,427,253 | 3,301,729 | 3,768,205 | 3,768,205 |
| 208 GRAND JURY | 114,046 | 107,888 | 89,810 | 89,810 |
| 220 PUBLIC SAFETY GEN REVENUES | - | - | - | - |
| 221 COUNTY CLERK | 258,944 | 321,262 | 338,516 | 338,516 |
| 227 DISTRICT ATTORNEY | 5,861,824 | 6,171,598 | 7,032,305 | 7,032,305 |
| 228 CHILD SUPPORT SERVICES | 7,011,081 | 7,000,414 | 8,292,640 | 8,292,640 |
| 235 SHERIFF | 17,246,715 | 17,273,597 | 18,127,625 | 18,127,625 |
| 236 BOATING SAFETY | 830,395 | 714,565 | 793,218 | 793,218 |
| 237 SHERIFF CIVIL UNIT | 462,623 | 473,716 | 537,253 | 537,253 |
| 246 DETENTION ANNEX/WORK FACILITY | 261,181 | 584,866 | 768,119 | 768,119 |
| 256 VICTIM WITNESS ASSISTANCE | 870,604 | 753,268 | 958,538 | 958,538 |
| 260 JAIL | 13,286,621 | 13,841,554 | 15,358,639 | 15,358,639 |
| 261 BURNEY SUBSTATION | 1,672,035 | 1,601,156 | 1,933,956 | 1,933,956 |
| 262 JUVENILE HALL | 3,419,886 | 4,299,905 | 4,958,835 | 4,958,835 |
| 263 PROBATION | 7,536,023 | 8,762,309 | 11,865,778 | 11,865,778 |
| 264 CRYSTAL CRK BOYS CAMP | - | - | - | - |
| 280 AG COMM & SEALER OF WTS | 1,349,252 | 1,399,589 | 1,577,537 | 1,577,537 |

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 2014-15

| Function, Activity and Budget Unit | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|---|----------------------|---|-----------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| 282 BUILDING INSPECTION | 1,011,879 | 1,158,093 | 1,890,563 | 1,890,563 |
| 285 KNIGHTON RD BEETLE MITIGATION | 11,450 | 10,705 | 191,214 | 191,214 |
| 286 PLANNING | 1,142,415 | 1,080,967 | 1,821,052 | 1,821,052 |
| 287 CORONER | 1,116,371 | 1,188,311 | 1,311,388 | 1,311,388 |
| 288 DISPATCH | 1,110,453 | 1,194,260 | 1,289,223 | 1,289,223 |
| 290 RECORDER | 1,202,579 | 1,152,600 | 1,299,990 | 1,299,990 |
| 292 PUBLIC GUARDIAN | 626,059 | 536,685 | 571,498 | 571,498 |
| 294 WILDLIFE CONTROL | 24,819 | 5,099 | 623 | 623 |
| 297 ANIMAL CONTROL | 3,336,230 | 593,854 | 703,412 | 703,412 |
| 299 PUBLIC ADMINISTRATOR | 108,350 | 102,640 | 150,771 | 150,771 |
| Total Public Protection | \$ 77,776,099 | \$ 78,045,165 | \$ 91,576,945 | \$ 91,576,945 |
| Public Ways & Facilities | | | | |
| 301 ROADS | \$ 17,965,000 | \$ 20,866,125 | \$ 21,619,043 | \$ 21,619,043 |
| 302 SACTO VLY AIR POLLUTION PAVING | - | 800 | 20,000 | 20,000 |
| 303 SHASTA COUNTY TRANSIT | - | - | - | - |
| 332 SHINGLETOWN AIRPORT | - | - | - | - |
| Total Public Ways & Facilities | \$ 17,965,000 | \$ 20,866,925 | \$ 21,639,043 | \$ 21,639,043 |
| Health & Sanitation | | | | |
| 402 ENVIRONMENTAL HEALTH | \$ 1,457,834 | \$ 1,539,163 | \$ 2,089,757 | \$ 2,089,757 |
| 404 MENTAL HEALTH SERVICES ADMIN | 7,432,774 | 7,108,191 | 10,389,591 | 10,389,591 |
| 409 COUNTY MEDICAL SERVICES PROG | - | - | - | - |
| 410 MENTAL HEALTH | 23,136,165 | 19,725,832 | 22,447,948 | 22,447,948 |
| 411 PUBLIC HEALTH | 11,945,365 | 12,407,192 | 13,868,802 | 13,868,802 |
| 412 SHASTA COUNTY HEALTH CARE | 5,804,950 | 439,334 | 493,557 | 493,557 |
| 417 CALIFORNIA CHILDRENS SERVICES | 1,726,785 | 1,865,333 | 2,493,318 | 2,493,318 |
| 422 ALCOHOL & DRUG PROGRAMS | 2,632,934 | 2,593,347 | 3,340,601 | 3,340,601 |
| 424 SUBSTANCE ABUSE CRIME PREVENT | - | - | - | - |
| 425 PERINATAL | 576,533 | 602,369 | 928,620 | 928,620 |
| Total Health & Sanitation | \$ 54,713,340 | \$ 46,280,763 | \$ 56,052,194 | \$ 56,052,194 |
| Public Assistance | | | | |
| 501 SOCIAL SERVICES ADMINISTRATION | \$ 44,781,912 | \$ 46,492,674 | \$ 57,258,203 | \$ 57,258,203 |
| 502 HEALTH & HUMAN SVS AGENCY ADM | 290,085 | 351,780 | 119,118 | 119,118 |
| 530 OPPORTUNITY CENTER | 4,089,490 | 4,302,373 | 4,861,358 | 4,861,358 |
| 540 COUNTY INDIGENT CASES | 1,434,649 | 1,431,111 | 1,656,844 | 1,656,844 |
| 541 WELFARE CASH AID PAYMENTS | 44,501,977 | 45,075,112 | 46,047,075 | 46,047,075 |
| 543 HOUSING AUTHORITY | 849,139 | 811,195 | 1,110,052 | 1,110,052 |
| 570 VETERANS SERVICE OFFICER | 392,732 | 428,832 | 443,826 | 443,826 |
| 590 COMMUNITY ACTION AGENCY | 481,463 | 485,253 | 562,881 | 562,881 |
| 591 HOUSING CALHOME | 5,852 | 1,689 | 45,531 | 45,531 |
| 592 HOUSING HOME IPP | (120) | 4,979 | 500,490 | 500,490 |
| 596 CDBG ADMIN/REHAB | 60,793 | 95,912 | 12,745 | 12,745 |
| H51 IHSS PUBLIC AUTHORITY ADMIN | 310,593 | 409,886 | 459,750 | 459,750 |
| Total Public Assistance | \$ 97,198,566 | \$ 99,890,798 | \$ 113,077,873 | \$ 113,077,873 |
| Education | | | | |
| 610 COUNTY LIBRARY | \$ 1,255,830 | \$ 1,329,351 | \$ - | \$ - |
| 611 LIBRARY ADMINISTRATION | - | 27,853 | 1,337,865 | 1,337,865 |
| 620 AGRIC EXT SERVICE FARM ADVISOR | 174,558 | 179,157 | 202,350 | 202,350 |
| 621 FARM ADVISOR JT LASSEN SHASTA | 55,109 | 48,451 | 58,230 | 58,230 |
| 622 COOPERATIVE EXTENSION FORESTRY | - | - | - | - |
| Total Education | \$ 1,485,497 | \$ 1,584,813 | \$ 1,598,445 | \$ 1,598,445 |
| Recreation | | | | |
| 701 RECREATION & PARK DEVELOPMENT | \$ 67,603 | \$ 32,099 | \$ 40,837 | \$ 40,837 |
| 710 VETERANS HALLS | 158,891 | 128,537 | 139,974 | 139,974 |
| Total Recreation | \$ 226,494 | \$ 160,636 | \$ 180,811 | \$ 180,811 |
| Debt Service | | | | |

County of Shasta
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2014-15

| Function, Activity and Budget Unit | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|---|-----------------------|---|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 803 1998 CRTHSE BOND | \$ 531,308 | \$ 530,641 | \$ 534,644 | \$ 534,644 |
| 804 2003 JUSTICE CTR BOND | 649,502 | 654,597 | 665,304 | 665,304 |
| 805 2003 ADM CTR BOND | 39,755,841 | 2,380,685 | 2,382,950 | 2,382,950 |
| 806 ENERGY RETROFIT | 333,054 | 333,054 | 192,421 | 192,421 |
| Total Debt Service | \$ 41,269,705 | \$ 3,898,977 | \$ 3,775,319 | \$ 3,775,319 |
| Grand Total Financing Uses by Function | \$ 352,350,710 | \$ 309,048,340 | \$ 336,550,842 | \$ 336,550,842 |
| Total Financing Uses by Function Transferred To | SCH 7, COL 2 | SCH 7, COL 3 | SCH 7, COL 4 | SCH 7, COL 5 |