

County of Shasta
 All Funds Summary
 Fiscal Year 2013-14

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	\$ 56,623,429	\$ 21,368	\$ 190,414,332	\$ 247,059,128	\$ 205,512,691	\$ 41,546,438	\$ 247,059,129
Special Revenue Funds	13,985,465	-	115,876,829	129,862,293	129,835,738	26,556	129,862,294
Capital Projects Funds	248,359	-	6,502,000	6,750,359	6,750,359	-	6,750,359
Debt Service Funds	-	-	3,895,452	3,895,452	3,895,452	-	3,895,452
Total Governmental Funds	\$ 70,857,253	\$ 21,368	\$ 316,688,613	\$ 387,567,234	\$ 345,994,240	\$ 41,572,994	\$ 387,567,234
Other Funds							
Internal Service Funds	\$ -	\$ 5,559,395	\$ 20,948,199	\$ 26,507,594	\$ 26,507,594	\$ -	\$ 26,507,594
Enterprise Funds	-	8,143,199	11,069,058	19,212,257	18,885,437	326,820	19,212,257
Special Districts and Other Agencies	2,606,909	-	6,439,791	9,046,700	9,046,700	-	9,046,700
Total Other Funds	\$ 2,606,909	\$ 13,702,594	\$ 38,457,048	\$ 54,766,550	\$ 54,439,731	\$ 326,820	\$ 54,766,551
Total All Funds	\$ 73,464,162	\$ 13,723,962	\$ 355,145,661	\$ 442,333,784	\$ 400,433,971	\$ 41,899,814	\$ 442,333,787

Arithmetic Results				COL 2+3+4 + COL 5 COL 5 = COL 8	-		COL 6-7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5 If Net Assets <Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase	
Enterprise Fund From		SCH 11, COL 5 If Net Assets <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase	
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

County of Shasta
 Governmental Funds Summary
 Fiscal Year 2013-14

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
0057 IMPACT MITIGATION FEE	\$ -	\$ 400	\$ 219,300	\$ 219,700	\$ 5,500	\$ 214,200	\$ 219,700
0060 GENERAL	39,142,690	10,863	58,469,159	97,622,712	69,158,406	28,464,306	97,622,712
0061 GENERAL - CMSP	-	-	-	-	-	-	-
0062 GENERAL - CAPITAL PROJECTS	-	-	82,547	82,547	82,547	-	82,547
0064 GENERAL - RESOURCE MGMT	4,039,123	1,000	4,120,037	8,160,160	4,952,244	3,207,916	8,160,160
0065 GENERAL - FED FOREST TITLE III	66,285	-	25	66,310	44,876	21,434	66,310
0080 MENTAL HEALTH	885,754	-	24,415,193	25,300,947	24,864,032	436,915	25,300,947
0100 INTERMOUNTAIN FAIR	430,047	-	320,000	750,047	326,587	423,460	750,047
0110 LIBRARY	272,532	-	1,129,011	1,401,543	1,359,147	42,396	1,401,543
0120 OPPORTUNITY CENTER	1,116,193	-	4,559,693	5,675,886	4,579,966	1,095,920	5,675,886
0140 SOCIAL SERVICES	10,646,574	9,105	97,034,267	107,689,946	100,119,039	7,570,907	107,689,946
0150 WILDLIFE	24,231	-	5,100	29,331	20,347	8,984	29,331
0170 GENERAL RESERVES	-	-	60,000	60,000	-	60,000	60,000
Total General Fund	\$ 56,623,429	\$ 21,368	\$ 190,414,332	\$ 247,059,129	\$ 205,512,691	\$ 41,546,438	\$ 247,059,129
0081 MENTAL HEALTH SERVICES ACT	\$ 2,291,038	\$ -	\$ 6,436,080	\$ 8,727,118	\$ 8,727,118	\$ -	\$ 8,727,118
0186 HOUSING HOME IPP	-	-	20,000	20,000	20,000	-	20,000
0187 HOUSING CALHOME	-	-	68,891	68,891	68,891	-	68,891
0188 ENDANGERED SPECIES	201,427	-	1,200	202,627	202,627	-	202,627
0189 SUBSTANCE ABUSE CRIME PREV	-	-	-	-	-	-	-
0190 ROADS	5,094,514	-	26,331,350	31,425,864	31,425,864	-	31,425,864
0191 ROADS - DUST MITIGATION	15,000	-	5,000	20,000	20,000	-	20,000
0192 CHILD SUPPORT SERVICES	26,500	-	7,776,251	7,802,751	7,802,751	-	7,802,751
0193 SHASTA COUNTY TRANSIT	-	-	-	-	-	-	-
0195 PUBLIC SAFETY	5,616,983	-	54,749,524	60,366,507	60,366,507	-	60,366,507
0196 PUBLIC HEALTH	740,003	-	20,288,533	21,028,536	21,028,536	-	21,028,536
0197 SHASTA HOUSING REHAB	-	-	200,000	200,000	173,444	26,556	200,000
Total Special Revenue Funds	\$ 13,985,465	\$ -	\$ 115,876,829	\$ 129,862,294	\$ 129,835,738	\$ 26,556	\$ 129,862,294
0040 ACCUM CAPITAL OUTLAY	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
0045 CAPITAL PROJ ANIMAL SHELTER	-	-	-	-	-	-	-
0046 CAPITAL PROJ JUVENILE HALL	198,359	-	6,502,000	6,700,359	6,700,359	-	6,700,359
Total Capital Project Funds	\$ 248,359	\$ -	\$ 6,502,000	\$ 6,750,359	\$ 6,750,359	\$ -	\$ 6,750,359
0070 COURTHOUSE BOND	\$ -	\$ -	\$ 530,641	\$ 530,641	\$ 530,641	\$ -	\$ 530,641
0071 JUSTICE CENTER BOND	-	-	650,807	650,807	650,807	-	650,807
0072 ADMIN CENTER BOND	-	-	2,380,950	2,380,950	2,380,950	-	2,380,950
0073 ENERGY RETROFIT	-	-	333,054	333,054	333,054	-	333,054
Total Debt Service Funds	\$ -	\$ -	\$ 3,895,452	\$ 3,895,452	\$ 3,895,452	\$ -	\$ 3,895,452
TOTAL GOVERNMENTAL FUNDS	\$ 70,857,253	\$ 21,368	\$ 316,688,613	\$ 387,567,234	\$ 345,994,240	\$ 41,572,994	\$ 387,567,234

APPROPRIATIONS LIMIT	\$ 150,155,944
APPROPRIATIONS SUBJECT TO LIMIT	\$ 28,277,723

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

State Controller Schedules		County of Shasta				Schedule 3
County Budget Act		Fund Balance - Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2013-14				Actual <input checked="" type="checkbox"/>
		Estimated <input type="checkbox"/>				
Fund Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balance			Fund Balance Available June 30, 2013	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
	2	3	4	5	6	
General Fund						
0057 IMPACT MITIGATION FEE	\$ 813,712	\$ -	\$ 813,712	\$ -	\$ -	
0060 GENERAL	43,500,524	-	408,753	3,949,081	39,142,690	
0061 GENERAL CMSP	-	-	-	-	-	
0062 GENERAL - CAPITAL PROJECTS	32,144	-	-	32,144	-	
0064 GENERAL - RESOURCE MGMT	5,916,910	-	717,317	1,160,470	4,039,123	
0065 GENERAL - FED FOREST TITLE III	66,285	-	-	-	66,285	
0080 MENTAL HEALTH	1,144,741	-	258,637	350	885,754	
0100 INTERMOUNTAIN FAIR	430,497	-	-	450	430,047	
0110 LIBRARY	272,532	-	-	-	272,532	
0120 OPPORTUNITY CENTER	1,116,493	-	-	300	1,116,193	
0140 SOCIAL SERVICES	10,780,581	-	100,707	33,300	10,646,574	
0150 WILDLIFE	24,231	-	-	-	24,231	
0170 GENERAL RESERVES	10,530,409	-	10,530,409	-	-	
Total General Fund	\$ 74,629,059	\$ -	\$ 12,829,535	\$ 5,176,095	\$ 56,623,429	
Special Revenue Funds						
0081 MENTAL HEALTH SERVICES ACT	\$ 9,087,162	\$ -	\$ 6,796,124	\$ -	\$ 2,291,038	
0186 HOUSING HOME IPP	5,563,526	-	5,563,526	-	-	
0187 HOUSING CALHOME	379,798	-	379,798	-	-	
0188 ENDANGERED SPECIES	201,427	-	-	-	201,427	
0189 SUBSTANCE ABUSE CRIME PREV	-	-	-	-	-	
0190 ROADS	11,094,603	-	6,000,089	-	5,094,514	
0191 ROADS - DUST MITIGATION	1,060,289	-	1,045,289	-	15,000	
0192 CHILD SUPPORT SERVICES	2,195,454	-	2,168,954	-	26,500	
0193 SHASTA COUNTY TRANSIT	-	-	-	-	-	
0195 PUBLIC SAFETY	18,310,686	-	12,693,703	-	5,616,983	
0196 PUBLIC HEALTH	4,421,621	-	3,681,618	-	740,003	
0197 SHASTA HOUSING REHAB	4,345,266	-	4,345,266	-	-	
Total Special Revenue Funds	\$ 56,659,832	\$ -	\$ 42,674,367	\$ -	\$ 13,985,465	
Capital Project Funds						
0040 ACCUM CAPITAL OUTLAY	\$ 945,335	\$ -	\$ -	\$ 895,335	\$ 50,000	
0045 CAPITAL PROJ ANIMAL SHELTER	-	-	-	-	-	
0046 CAPITAL PROJ JUVENILE HALL	268,269	-	-	69,910	198,359	
Total Capital Project Funds	\$ 1,213,604	\$ -	\$ -	\$ 965,245	\$ 248,359	
Debt Service Funds						
0070 COURTHOUSE BOND	\$ 14,023	\$ -	\$ 14,023	\$ -	\$ -	
0071 JUSTICE CENTER BOND	571,666	-	571,666	-	-	
0072 ADMIN CENTER BOND	88,139	-	88,139	-	-	
0073 ENERGY RETROFIT	16	-	16	-	-	
Total Debt Service Funds	\$ 673,844	\$ -	\$ 673,844	\$ -	\$ -	
TOTAL GOVERNMENTAL FUNDS	\$ 133,176,339	\$ -	\$ 56,177,746	\$ 6,141,340	\$ 70,857,253	
Arithmetic Results					COL 2 + 3 + 4 + 5	
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Obligated Fund Balances - By Governmental Funds Fiscal Year 2013-14	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	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	\$ 29,966	\$ -	\$ -	\$ -	\$ 6,200	\$ 36,166
RESTRICTED - IMP FEE FIRE PROTECTION	202,772	-	-	-	43,000	245,772
RESTRICTED - IMP FEE GENERAL GOVERNMENT	172,581	-	-	-	38,000	210,581
RESTRICTED - IMP FEE LIBRARY	18,125	-	-	-	4,000	22,125
RESTRICTED - IMP FEE PUBLIC HEALTH	102,436	-	-	-	21,000	123,436
RESTRICTED - IMP FEE PUBLIC PROTECTION	33,186	-	-	-	51,000	84,186
RESTRICTED - IMP FEE SHERIFF	116,713	-	-	-	25,000	141,713
RESTRICTED - IMP FEE TRAFFIC	133,378	-	-	-	25,000	158,378
RESTRICTED - IMP FEE-ADMINISTRATION	4,683	-	400	-	-	4,283
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
RESTRICTED - GENERAL PURPOSE	(128)	-	-	-	1,000	872
0057 IMPACT MITIGATION FEE TOTAL	\$ 813,712	\$ -	\$ 400	\$ -	\$ 214,200	\$ 1,027,512

0060 GENERAL						
NONSPENDABLE - PREPAID/OTHER	\$ 19,311	\$ -	\$ -	\$ -	\$ -	\$ 19,311
RESTRICTED - CLERK VITAL STATS	1,435	-	-	-	200	1,635
RESTRICTED - ANIMAL CNTRL SPAY/NEUTER	11,331	-	-	-	-	11,331
RESTRICTED - AG FED GRAZING	22,205	-	-	-	-	22,205
RESTRICTED - AG QUANTITY CONTROL	18,687	-	-	-	-	18,687
RESTRICTED - VETERANS HOME DONATION	1,000	-	1,000	-	-	-
RESTRICTED - R/F SSN REDACTION	99,047	-	-	-	-	99,047
RESTRICTED - ST REALIGN LCC AB109 20300	9,863	-	9,863	-	-	-
RESTRICTED - ST REALIGN LCC AB118 20700	49,946	-	-	-	-	49,946
RESTRICTED - R/F ELEC RECORD FEE (ERDS)	34,108	-	-	-	-	34,108
RESTRICTED - R/F MICROGRAPHICS FEE	28,293	-	-	-	-	28,293
RESTRICTED - R/F MODERNIZATION FEE	106,442	-	-	-	-	106,442
RESTRICTED - R/F VITAL/HEALTH STATISTICS	7,085	-	-	-	-	7,085
ASSIGNED - IMPREST CASH	14,800	-	-	-	-	14,800
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
ASSIGNED - TRANSIENT OCCUPANCY	320,000	-	-	-	-	320,000
ASSIGNED - EQUIP REPLACEMENT AG	5,710	-	-	-	-	5,710
ASSIGNED - ANIMAL CNTRL SHELTER	262,378	-	-	-	-	262,378
ASSIGNED - SRMC SART	17,108	-	-	-	-	17,108
ASSIGNED - PARKS	-	-	-	-	-	-
ASSIGNED - NDTH CHAT	-	-	-	-	-	-
ASSIGNED - PROP TAX SB1096 ADMIN FEE	-	-	-	-	-	-
ASSIGNED - DEBT SERVICE - 1 YEAR	3,329,085	-	-	-	-	3,329,085
UNASSIGNED - GENERAL PURPOSE	-	-	-	-	28,464,106	28,464,106
0060 GENERAL TOTAL	\$ 4,357,834	\$ -	\$ 10,863	\$ -	\$ 28,464,306	\$ 32,811,277

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	134,377	-	-	-	5,000	139,377
RESTRICTED - SOLID WASTE SURCHARGE	410,787	-	1,000	-	-	409,787
RESTRICTED - UGT PENALTIES	170,500	-	-	-	-	170,500
ASSIGNED - IMPREST CASH	470	-	-	-	-	470
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
ASSIGNED - HACHET COM BNFT AGRMT	1,160,000	-	-	-	100,000	1,260,000
UNASSIGNED - GENERAL PURPOSE	-	-	-	-	3,102,916	3,102,916
0064 GEN RESOURCE MGMT TOTAL	\$ 1,877,787	\$ -	\$ 1,000	\$ -	\$ 3,207,916	\$ 5,084,703

0065 GENERAL - FED FOREST TITLE III						
ASSIGNED - FAIR VALUE INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNASSIGNED - GENERAL PURPOSE	-	-	-	-	21,434	21,434

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Obligated Fund Balances - By Governmental Funds Fiscal Year 2013-14	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
0065 GEN FOREST TITLE III TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 21,434	\$ 21,434
0080 MENTAL HEALTH						
NONSPENDABLE - PREPAID/OTHER	\$ 11,551	\$ -	\$ -	\$ -	\$ -	\$ 11,551
RESTRICTED - ALCOHOL EDUC/PREVENTION	18,256	-	-	-	300	18,556
RESTRICTED - ALCOHOL PROGRAMS	215,715	-	-	-	28,000	243,715
RESTRICTED - ST REALIGNMENT AB109	13,115	-	-	-	-	13,115
ASSIGNED - IMPREST CASH	350	-	-	-	-	350
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
UNASSIGNED - GENERAL PURPOSE	-	-	-	-	408,615	408,615
0080 MENTAL HEALTH TOTAL	\$ 258,987	\$ -	\$ -	\$ -	\$ 436,915	\$ 695,902
0100 INTERMOUNTAIN FAIR						
NONSPENDABLE - PREPAID/OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASSIGNED - IMPREST CASH	450	-	-	-	-	450
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
UNASSIGNED - GENERAL PURPOSE	-	-	-	-	423,460	423,460
0100 INTERMOUNTAIN FAIR TOTAL	\$ 450	\$ -	\$ -	\$ -	\$ 423,460	\$ 423,910
0110 LIBRARY						
ASSIGNED - FAIR VALUE INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNASSIGNED - GENERAL PURPOSE	-	-	-	-	42,396	42,396
0110 LIBRARY TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 42,396	\$ 42,396
0120 OPPORTUNITY CENTER						
ASSIGNED - IMPREST CASH	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
UNASSIGNED - GENERAL PURPOSE	-	-	-	-	1,095,920	1,095,920
0120 OPPORTUNITY CNTR TOTAL	\$ 300	\$ -	\$ -	\$ -	\$ 1,095,920	\$ 1,096,220
0140 SOCIAL SERVICES						
NONSPENDABLE - PREPAID/OTHER	\$ 11,737	\$ -	\$ -	\$ -	\$ -	\$ 11,737
RESTRICTED - CPS DONATIONS	8,775	-	-	-	-	8,775
RESTRICTED - ST REALIGN LCC AB109 (HSA GA)	80,195	-	9,105	-	-	71,090
ASSIGNED - IMPREST CASH	33,300	-	-	-	-	33,300
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
UNASSIGNED - GENERAL PURPOSE	-	-	-	-	7,570,907	7,570,907
0140 SOCIAL SERVICES TOTAL	\$ 134,007	\$ -	\$ 9,105	\$ -	\$ 7,570,907	\$ 7,695,809
0150 WILDLIFE						
ASSIGNED - FAIR VALUE INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNASSIGNED - GENERAL PURPOSE	-	-	-	-	8,984	8,984
0150 WILDLIFE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 8,984	\$ 8,984
0170 GENERAL RESERVES						
RESTRICTED - GENERAL	\$ 10,480,409	\$ -	\$ -	\$ -	\$ 60,000	\$ 10,540,409
RESTRICTED - CSA REVOLVING	50,000	-	-	-	-	50,000
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0170 GENERAL RESERVES TOTAL	\$ 10,530,409	\$ -	\$ -	\$ -	\$ 60,000	\$ 10,590,409
Total General Fund	\$ 18,005,630	\$ -	\$ 21,368	\$ -	\$ 41,546,438	\$ 59,530,700

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Obligated Fund Balances - By Governmental Funds Fiscal Year 2013-14	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	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	\$ 25,481	\$ -	\$ -	\$ -	\$ -	25,481
RESTRICTED - IMPREST CASH	575	-	-	-	-	575
RESTRICTED - MHSA PRUDENT RESTRICTED	-	-	-	-	-	-
RESTRICTED - GENERAL PURPOSE	6,770,068	-	-	-	-	6,770,068
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0081 M H SERVICES ACT TOTAL	\$ 6,796,124	\$ -	\$ -	\$ -	\$ -	6,796,124
0186 HOUSING HOME IPP						
RESTRICTED - HOUSING HOME IPP	\$ 5,497,807	\$ -	\$ -	\$ -	\$ -	5,497,807
RESTRICTED - GENERAL PURPOSE	65,719	-	-	-	-	65,719
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0186 HOUSING HOME IPP TOTAL	\$ 5,563,526	\$ -	\$ -	\$ -	\$ -	5,563,526
0187 HOUSING CALHOME						
RESTRICTED - HOUSING CALHOME	\$ 379,798	\$ -	\$ -	\$ -	\$ -	379,798
RESTRICTED - GENERAL PURPOSE	-	-	-	-	-	-
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0187 HOUSING CALHOME TOTAL	\$ 379,798	\$ -	\$ -	\$ -	\$ -	379,798
0188 ENDANGERED SPECIES						
RESTRICTED - GENERAL PURPOSE	\$ -	\$ -	\$ -	\$ -	\$ -	-
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
RESTRICTED - KNIGHTEN RD BEETLE MITIG	-	-	-	-	-	-
0188 ENDANGERED SPECIES TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	-
0189 SUBSTANCE ABUSE CRIME PREVENT						
RESTRICTED - IMPREST CASH	\$ -	\$ -	\$ -	\$ -	\$ -	-
RESTRICTED - GENERAL PURPOSE	-	-	-	-	-	-
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0189 SUBSTANCE ABUSE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	-
0190 ROADS						
NONSPENDABLE - INVENTORY	\$ 483,344	\$ -	\$ -	\$ -	\$ -	483,344
NONSPENDABLE - PREPAID/OTHER	-	-	-	-	-	-
RESTRICTED - IMPREST CASH	100	-	-	-	-	100
RESTRICTED - GENERAL PURPOSE	4,412,001	-	-	-	-	4,412,001
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
RESTRICTED - ZOB TRAFFIC IMPACT	425,731	-	-	-	-	425,731
RESTRICTED - ANDERSON SOLID WASTE MITIG	678,913	-	-	-	-	678,913
0190 ROADS TOTAL	\$ 6,000,089	\$ -	\$ -	\$ -	\$ -	6,000,089
0191 ROADS - DUST MITIGATION						
RESTRICTED GENERAL PURPOSE	\$ 1,045,289	\$ -	\$ -	\$ -	\$ -	1,045,289
0191 ROADS DUST MITIGATION TOTAL	\$ 1,045,289	\$ -	\$ -	\$ -	\$ -	1,045,289
0192 CHILD SUPPORT SERVICES						
NONSPENDABLE - PREPAID/OTHER	\$ 1,680	\$ -	\$ -	\$ -	\$ -	1,680
RESTRICTED - IMPREST CASH	2,100.00	-	-	-	-	2,100
RESTRICTED - GENERAL PURPOSE	1,498,507.00	-	-	-	-	1,498,507
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
COMMITTED - LEASE AGREEMENT	666,667.00	-	-	-	-	666,667
0192 CHILD SUPPORT SVS TOTAL	\$ 2,168,954	\$ -	\$ -	\$ -	\$ -	2,168,954
0193 SHASTA COUNTY TRANSIT						
RESTRICTED - GENERAL PURPOSE	\$ -	\$ -	\$ -	\$ -	\$ -	-
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0193 SHA COUNTY TRANSIT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	-
0195 PUBLIC SAFETY						
NONSPENDABLE - PREPAID/OTHER	\$ 3,994	\$ -	\$ -	\$ -	\$ -	3,994

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

County of Shasta
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2013-14

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
RESTRICTED - IMPREST CASH	71,520	-	-	-	-	71,520
RESTRICTED - GENERAL PURPOSE	1,639,222	-	-	-	-	1,639,222
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
RESTRICTED - PHOTO LAB	11,347	-	-	-	-	11,347
RESTRICTED - SHRF FED CALMMET ASSET FORF	889,067	-	-	-	-	889,067
RESTRICTED - SHRF ST CALMMET ASSET FORF	43,969	-	-	-	-	43,969
RESTRICTED - SHRF FED ASSET FORFEITURE	738,611	-	-	-	-	738,611
RESTRICTED - PROP 172 SALES TAX	2,519,283	-	-	-	-	2,519,283
RESTRICTED - SHRF STATE ASSET FORFEITURE	54,611	-	-	-	-	54,611
RESTRICTED - DMV REMOTE ACCESS	153,057	-	-	-	-	153,057
RESTRICTED - PROBATION DONATION	-	-	-	-	-	-
RESTRICTED - SHRF ST ASSET FORF MARIJUANA	49,601	-	-	-	-	49,601
RESTRICTED - SHRF FED ASSET FORF MARIJUANA	70,325	-	-	-	-	70,325
RESTRICTED - SAFE GRANT	545,694	-	-	-	-	545,694
RESTRICTED - ST REALIGN YOUTHFUL OFFNDR GR	361,505	-	-	-	-	361,505
RESTRICTED - ST REALIGN JUVENILE JUSTICE	113,797	-	-	-	-	113,797
RESTRICTED - ST REALIGN JPCF	86,886	-	-	-	-	86,886
RESTRICTED - SB678 CCIPF	1,526,352	-	-	-	-	1,526,352
RESTRICTED - ST REALIGN LCC AB118 (DA)	-	-	-	-	-	-
RESTRICTED - ST REALIGN LCC AB109	3,814,862	-	-	-	-	3,814,862
RESTRICTED - ST REALIGN LCC AB118	-	-	-	-	-	-
0195 PUBLIC SAFETY TOTAL	\$ 12,693,703	\$ -	\$ -	\$ -	\$ -	\$ 12,693,703
0196 PUBLIC HEALTH						
NONSPENDABLE - PREPAID/OTHER	\$ 34,622	\$ -	\$ -	\$ -	\$ -	\$ 34,622
RESTRICTED - IMPREST CASH	1,600	-	-	-	-	1,600
RESTRICTED - GENERAL PURPOSE	3,528,677	-	-	-	-	3,528,677
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
RESTRICTED - PH VITAL STATISTICS	41,808	-	-	-	-	41,808
RESTRICTED - PH CHILD CAR SEAT	11,995	-	-	-	-	11,995
RESTRICTED - CCS DONATION	13,302	-	-	-	-	13,302
COMMITTED - ER MEDICAL SRV COMM SYS	49,614	-	-	-	-	49,614
0196 PUBLIC HEALTH TOTAL	\$ 3,681,618	\$ -	\$ -	\$ -	\$ -	\$ 3,681,618
0197 SHASTA HOUSING REHAB						
NONSPENDABLE - PREPAID/OTHER	\$ 255	\$ -	\$ -	\$ -	\$ -	\$ 255
RESTRICTED - IMPREST CASH	7,821	-	-	-	-	7,821
RESTRICTED - GENERAL PURPOSE	106,283	-	-	-	26,556	132,839
RESTRICTED - NOTES RECEIVABLE	4,230,907	-	-	-	-	4,230,907
0197 SHA HOUSING REHAB TOTAL	\$ 4,345,266	\$ -	\$ -	\$ -	\$ 26,556	\$ 4,371,822
Total Special Revenue Funds	\$ 42,674,367	\$ -	\$ -	\$ -	\$ 26,556	\$ 42,700,923
Capital Project Funds						
0040 ACCUM CAPITAL OUTLAY						
ASSIGNED - GENERAL PURPOSE	\$ 695,335	\$ -	\$ -	\$ -	\$ -	\$ 695,335
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
ASSIGNED - ANIMAL SHELTER	200,000	-	-	-	-	200,000
ASSIGNED - DESG ROOF	-	-	-	-	-	-
ASSIGNED - JUVENILE DETENTION	-	-	-	-	-	-
ASSIGNED - ADULT DETENTION	-	-	-	-	-	-
0040 ACCUM CAP OUTLAY TOTAL	\$ 895,335	\$ -	\$ -	\$ -	\$ -	\$ 895,335
0041 CAPITAL PROJ CRTHOUSE REMODEL						
ASSIGNED - GENERAL PURPOSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASSIGNED - CASH WITH FISCAL AGENT	-	-	-	-	-	-
0041 CAP PROJ CRTHSE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0043 CAPITAL PROJ LIBRARY BUILDING						
ASSIGNED - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0043 CAP PRJ LIBRARY BLDG TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Obligated Fund Balances - By Governmental Funds Fiscal Year 2013-14	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2013	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
0044 CAPITAL PROJ ADMIN BUILDING						
ASSIGNED - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0044 CAP PROJ ADMIN BLDG TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0045 CAPITAL PROJ ANIMAL SHELTER						
ASSIGNED - GENERAL PURPOSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0045 CAP PROJ ANIMAL SHELTER TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0046 CAPITAL PROJ JUVENILE HALL BLDG						
ASSIGNED - GENERAL PURPOSE	\$ 69,910	\$ -	\$ -	\$ -	\$ -	\$ 69,910
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0046 CAP PROJ JUVENILE HALL BLDG	\$ 69,910	\$ -	\$ -	\$ -	\$ -	\$ 69,910
Total Capital Project Funds	\$ 965,245	\$ -	\$ -	\$ -	\$ -	\$ 965,245
Debt Service Funds						
0070 COURTHOUSE BOND						
RESTRICTED-DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED - GENERAL PURPOSE	14,023	-	-	-	-	14,023
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0070 COURTHOUSE BOND TOTAL	\$ 14,023	\$ -	\$ -	\$ -	\$ -	\$ 14,023
0071 JUSTICE CENTER BOND						
RESTRICTED-DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED - GENERAL PURPOSE	571,666	-	-	-	-	571,666
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0071 JUSTICE CENTER BOND TOTAL	\$ 571,666	\$ -	\$ -	\$ -	\$ -	\$ 571,666
0072 ADMIN CENTER BOND						
RESTRICTED-DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED - GENERAL PURPOSE	88,139	-	-	-	-	88,139
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0072 ADMIN CENTER BOND TOTAL	\$ 88,139	\$ -	\$ -	\$ -	\$ -	\$ 88,139
0073 ENERGY RETROFIT						
RESTRICTED - GENERAL PURPOSE	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ 16
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0073 ENERGY RETROFIT TOTAL	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ 16
Total Debt Service Funds	\$ 673,844	\$ -	\$ -	\$ -	\$ -	\$ 673,844
TOTAL GOVERNMENTAL FUNDS	\$ 62,319,086	\$ -	\$ 21,368	\$ -	\$ 41,572,994	\$ 103,870,712

Arithmetic Results						COL 2 - 4 - 6
Total Transferred From					SCH 7, COL 5	
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 2013-14	Schedule 5
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Description	2011-12 Actual	2012-13 Actual Estimated <input checked="" type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source

TAXES	\$ 45,098,313	\$ 47,168,442	\$ 44,008,872	\$ 44,008,872
LICENSES, PERMITS & FRANCHISES	2,865,786	3,075,264	2,802,978	2,802,978
FINES, FORFEITURES & PENALTIES	3,857,309	5,991,157	2,579,308	2,579,308
REVENUE FROM MONEY & PROPERTY	1,110,026	858,896	962,618	962,618
INTERGOVERNMENTAL REVENUES	177,346,950	202,221,120	212,131,741	212,131,741
CHARGES FOR SERVICES	16,704,352	16,154,786	15,318,701	15,318,701
MISCELLANEOUS REVENUES	6,058,870	8,438,674	2,817,736	2,817,736
TOTAL REVENUES EXCL. OTHER SOURCES	\$ 253,041,607	\$ 283,908,339	\$ 280,621,954	\$ 280,621,954
OTHR FINANCING SOURCES TRAN IN	36,580,450	40,723,378	36,063,659	36,063,659
OTHER FINANCING SRCS SALE C/A	793,440	154,511	3,000	3,000
OTH FINANCE SRCS L/T DEBT PRCD	5,458,011	34,083,107	-	-
Total Summarization by Source	\$ 295,873,505	\$ 358,869,335	\$ 316,688,613	\$ 316,688,613

Summarization by Fund

0040 ACCUMULATIVE CAPITAL OUTLAY	\$ 22,528	\$ (79)	\$ -	\$ -
0045 CAPITAL PROJ ANML SHELTER ADM	-	-	-	-
0046 CAPITAL PROJ JUV HALL ADM	2,463,910	10,727,984	6,502,000	6,502,000
0057 IMP MITIGATION FEE FND	196,842	246,570	219,300	219,300
0060 GENERAL	61,108,761	68,665,573	58,469,159	58,469,159
0061 GENERAL - CMSP	-	-	-	-
0062 GENERAL - CAPITAL PROJECTS	775,279	697,302	82,547	82,547
0064 GENERAL - RESOURCE MANAGEMENT	3,457,569	3,958,193	4,120,037	4,120,037
0065 GENERAL FED FOREST TITLE III	169,200	150,923	25	25
0070 CNTY CRTHSE BOND FUND	5,676,275	531,368	530,641	530,641
0071 JUSTICE CNTR BOND FUND	641,414	649,514	650,807	650,807
0072 ADMIN CNTR BOND FUND	2,339,291	36,959,342	2,380,950	2,380,950
0073 ENERGY RETROFIT FUND	414,293	333,059	333,054	333,054
0080 MENTAL HEALTH	22,177,967	22,874,102	24,415,193	24,415,193
0081 MENTAL HEALTH SERVICES ACT	5,930,247	12,122,348	6,436,080	6,436,080
0100 INTERMOUNTAIN FAIR	343,535	407,052	320,000	320,000
0110 LIBRARY	1,167,819	1,127,048	1,129,011	1,129,011
0120 OPPORTUNITY CENTER	4,327,221	4,377,332	4,559,693	4,559,693
0140 SOCIAL SERVICES	89,098,893	94,493,348	97,034,267	97,034,267
0150 WILDLIFE	5,757	3,849	5,100	5,100
0170 GENERAL RESERVES	2,098,571	31,137	60,000	60,000
0186 HOUSING HOME IPP	293,778	17,719	20,000	20,000
0187 HOUSING CALHOME	39,554	346,901	68,891	68,891
0188 ENDANGERED SPECIES	1,320	551	1,200	1,200
0189 SUBSTANCE ABUSE CRIME PREVENT	92,278	(179)	-	-
0190 ROADS	16,478,181	15,580,717	26,331,350	26,331,350
0191 ROADS DUST MITIGATION	4,800	4,800	5,000	5,000
0192 CHILD SUPPORT SERVICES	7,041,198	6,990,163	7,776,251	7,776,251
0195 PUBLIC SAFETY	55,015,730	57,435,018	54,749,524	54,749,524
0196 PUBLIC HEALTH	14,469,664	20,030,974	20,288,533	20,288,533
0197 SHASTA HOUSING REHAB	21,632	106,707	200,000	200,000
Total Summarization By Fund	\$ 295,873,505	\$ 358,869,335	\$ 316,688,613	\$ 316,688,613

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

State Controller Schedules		County of Shasta				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2013-14					
Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

General Fund

Taxes

101000	CURRENT SECURED TAXES	\$	18,698,251	\$	13,813,428	\$	15,000,000	\$	15,000,000
101001	CURRENT UNITARY TAXES		-		2,364,812		2,500,000		2,500,000
101011	CURR SEC TAX DEL ADV TEETER		402,462		286,194		100,000		100,000
101012	RDA RESIDUAL PROPERTY TAX		36,200		229,643		250,000		250,000
101013	RDA 1290 PT PROPERTY TAX		-		2,808,281		3,000,000		3,000,000
101014	RDA OTHER MONEY		-		2,567,839		-		-
101100	SUPPLEMENTAL TAXES CURRENT		68,852		102,403		40,000		40,000
101111	SUPPLEMENTAL TAXES CURR TEETER		18,196		54,289		15,000		15,000
102000	CURRENT UNSECURED TAXES		1,037,485		863,177		800,000		800,000
103010	SUPPLEMENTAL TAXES PRIOR		2,017		2,666		2,000		2,000
104000	PRIOR YEAR UNSECURED TAXES		11,439		18,479		15,000		15,000
106000	SALES & USE TAX		2,793,109		2,656,601		2,200,000		2,200,000
108000	DOCUMENTARY TRANSFER TAX		491,851		585,263		400,000		400,000
109000	TRANSIENT OCCUPANCY TAXES		778,477		774,342		600,000		600,000
109100	TIMBER YIELD TAXES		350,654		336,466		200,000		200,000
109101	PROPERTY TAX IN-LIEU OF VLF		17,643,250		17,308,928		17,000,000		17,000,000

Total Taxes \$ 42,332,244 \$ 44,772,810 \$ 42,122,000 \$ 42,122,000

Licenses, Permits, and Franchises

210000	ANIMAL LICENSE	\$	39,369	\$	29,359	\$	26,000	\$	26,000
211040	UNDERGROUND STORAGE LICENSE		86,568		80,944		88,000		88,000
211050	HAZARDOUS MATERIALS STORAGE		423,155		463,765		350,000		350,000
211060	FOOD ESTABLISHMENT PERMIT		238,938		245,524		235,000		235,000
211080	RECREATION PERMITS		49,085		50,510		46,000		46,000
211300	DEVICE REPAIRMAN LICENSE		531		754		200		200
211320	WEIGH/MEASURE DEVICE REG		153,219		155,691		155,000		155,000
212020	HOUSING PERMITS		11,421		13,533		11,000		11,000
212030	WATER SYSTEMS PERMITS		74,533		77,356		73,000		73,000
212040	WELL PERMITS		95,212		68,623		45,000		45,000
212050	LIQUID WASTE PERMITS		50,974		63,454		45,000		45,000
212060	MEDICAL WASTE PERMITS		9,026		10,760		7,000		7,000
212100	APPLICATION FILING FEE		167,710		215,009		225,000		225,000
212200	BUILDING PERMIT FEES		267,675		298,094		300,000		300,000
212201	BUILDING STANDARD PERMIT FEES		1,271		1,319		1,500		1,500
212220	GRADING PERMIT		19,021		19,563		11,000		11,000
212250	PERMIT FEE RENEWAL		41,622		31,515		32,000		32,000
212300	ELECTRIC PERMIT FEES		22,712		25,913		23,000		23,000
212400	GAS PERMIT FEE		49,969		69,771		50,000		50,000
212500	PLUMBING PERMIT FEE		4,303		4,779		7,000		7,000
212600	STRONG MOTION INSTR PROG		2,782		2,344		2,500		2,500
212700	MOBILEHOME UTILITY		2,305		2,830		3,000		3,000
212800	MOBILEHOME INSTALLATION		5,238		5,945		7,000		7,000
212900	PLAN CHECK FEES		17,767		23,405		25,000		25,000
212901	FHA VA CAL VET		-		-		-		-
212904	CODE COMPLIANCE FEES		5,211		8,611		6,500		6,500
214000	ZONING APPLICATIONS		27,185		50,767		50,000		50,000
214050	ZONING PLAN REVIEW FEE		24,119		23,569		35,000		35,000
215000	FRANCHISES		664,167		673,232		600,000		600,000
216100	USE PERMITS		119,767		127,370		130,000		130,000
216300	MARRIAGE LICENSE		86,563		84,982		99,478		99,478

Total Licenses, Permits, and Franchises \$ 2,761,416 \$ 2,929,291 \$ 2,689,178 \$ 2,689,178

Fines, Forfeitures & Penalties

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 2013-14

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
				Actual	Estimated		
1	2	3	4	5	6	7	
		317500 VEHICLE CODE FINES	\$ 164,353	\$	160,046	\$ 160,000	\$ 160,000
		317504 VCF BASE FINES COUNTY	492,779		474,302	480,000	480,000
		317531 VCF ALCOHOL PROGRAMS	23,595		22,131	28,000	28,000
		318500 COURT FINES	69,736		55,521	35,000	35,000
		318504 CF BASE FINES COUNTY	115,591		36,987	35,000	35,000
		318525 COURT FINE SARB TRUANCY	(48)		216	350	350
		318590 RESTITUTION FINES REBATE	16,988		17,400	15,000	15,000
		318600 AG COMM/SEALER FINES	2,216		4,109	2,500	2,500
		318700 FISH & GAME FINES	5,497		3,751	5,000	5,000
		318770 COURT FINES & PENALTIES	15,379		6,362	-	-
		319101 PENALTY ASSESSMENT	336,427		334,933	335,000	335,000
		319102 VCF ADDITIONAL PARKING PENALTY	6,341		5,422	5,000	5,000
		319104 CIVIL PENALTIES	71,928		-	-	-
		319110 CRTHSE/CRIM JUST CONSTRUCTION	437,082		618,334	617,619	617,619
		319150 PENALTIES ALCOHOL REHAB PROG	142		672	300	300
		323000 TAX DELINQUENT PENALTIES	170,887		703,809	200,000	200,000
		323001 TEETER DEL PEN & INT	-		2,056,037	-	-
		323002 PENALTIES FAILURE TO FILE CIO	3,204		9,297	-	-
		323004 TEETER REDEMPTION FEES	20,100		19,840	20,000	20,000
		323005 TEETER COSTS	74,960		78,609	60,000	60,000
		Total Fines, Forfeitures & Penalties	\$ 2,027,157	\$	4,607,777	\$ 1,998,769	\$ 1,998,769
		Revenue from Money & Property					
		420000 INTEREST	\$ 535,796	\$	350,662	\$ 409,625	\$ 409,625
		420001 CHNG IN FAIR VALUE INVESTMENTS	(43,384)		(134,758)	-	-
		420050 INTEREST ON COLLECTIONS	(3)		377	-	-
		420110 INTEREST ON PAYMENTS	718		609	640	640
		421100 LAND RENT	10,750		10,750	10,753	10,753
		421200 RENTS/LEASES OF BUILDINGS	127,512		152,040	118,400	118,400
		421431 SCAC PARKING METERS	10,450		9,552	10,000	10,000
		421601 INTERMOUNTAIN FAIR REVENUE	232,361		278,699	200,000	200,000
		421800 VENDING MACHINES	136		-	-	-
		Total Revenue from Money & Property	\$874,335		\$667,931	\$749,418	\$749,418
		Intergovernmental Revenues					
		526000 ST MOTOR VEHICLE IN-LIEU TAX	\$ 76,197	\$	79,302	\$ 70,000	\$ 70,000
		529000 STATE LATOUR FOREST	7,442		6,963	7,000	7,000
		529200 STATE OTHER IN-LIEU TAX	308		334	-	-
		529201 ST IN-LIEU LOCAL SALES/USE TAX	856,178		1,035,652	800,000	800,000
		530200 ST LICENSING FOSTER FAM HOME	103,226		94,496	94,496	94,496
		530500 STATE ADOPTION PROGRAM ADMIN	96,623		80,000	-	-
		530800 STATE FOSTER CARE WRAPAROUND	255,958		29,890	-	-
		530900 ST CHILD WELFARE SERVICES	63,665		96,204	-	-
		530960 STATE ILSP ADMIN	23,723		134	-	-
		530991 STATE CALWORKS	2,744,917		2,671,219	2,932,161	2,932,161
		530995 STATE F/C ELIGIBILITY	8,138		12,115	-	-
		531200 ST AFDC FGU ASSIST AID	4,613,830		4,622,752	4,891,568	4,891,568
		531300 ST FOSTER CARE ASST	22,424		257,271	277,645	277,645
		531400 ST AID TO ADOPTIVE CHILDREN	152,494		-	-	-
		531500 STATE REALIGNMENT SOCIAL SVS	8,823,847		19,854,784	16,579,676	16,579,676
		531700 STATE IHSS INHOME	2,346,637		1,744,902	1,829,918	1,829,918
		531800 STATE FOOD STAMPS	2,906,635		3,338,176	2,778,471	2,778,471
		531900 STATE OPTIONS FOR RECOVERY	255,520		69,240	-	-
		533100 STATE MEDICAL MEDI CAL ADMIN	3,208,961		3,051,673	4,668,277	4,668,277
		533150 STATE CMSP	1,548,915		1,664,434	1,765,040	1,765,040

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County of Shasta
Detail of Additional Financing Sources by Fund and Account
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Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		533600 STATE AB1733 CHILD ABUSE	-	1,352	-	-
		536301 STATE FFS MEDI CAL ALLOCATION	913,038	-	-	-
		536310 STATE TOB ALLOCATION	130,656	130,656	-	-
		536401 STATE MH EPSDT ALLOCATION	3,007,851	402,485	-	-
		536500 STATE SHARE ALCOHOL	31,348	-	-	-
		536510 STATE REALIGNMENT MENTAL HLTH	5,965,818	6,051,075	6,423,774	6,423,774
		536630 STATE SCERP	26,508	17,380	-	-
		536650 STATE SED ASSESSMENT	49,587	-	-	-
		536691 ST CHILD SYSTEMS OF CARE GRANT	217,900	-	-	-
		536692 STATE DRUG COURT GRANT	2,915	-	-	-
		536700 STATE PERINATAL EXPANSION	3,754	-	-	-
		538102 STATE DHS GRANT	11,667	-	-	-
		539130 STATE AGRICULTURAL/WTS & MEAS	8,250	8,175	-	-
		539150 STATE DETECTION TRAPPING	100,117	48,493	56,800	56,800
		539170 STATE PESTICIDE ENFORCEMENT	4,129	2,430	2,000	2,000
		539180 STATE AID NURSERY INSPECTION	4,996	7,904	6,000	6,000
		539190 STATE HIGH RISK PEST EXCLUSION	19,844	11,278	2,500	2,500
		539200 STATE UNCLAIMED GAS TAXES	316,471	285,865	270,000	270,000
		542603 ST REALIGNMENT 2011 AB109	16,705,187	17,110,719	16,580,675	16,580,675
		542700 STATE VICTIM/WITNESS PROGRAM	192,512	181,748	192,152	192,152
		542710 STATE BOARD OF CONTROL GRANT	394,196	385,678	396,735	396,735
		542711 STATE BOC RESTITUTION	64,463	64,407	64,821	64,821
		542712 STATE BOC GRT VICTIM REIMB	19,962	10,808	52,500	52,500
		545000 STATE AID VETERAN AFFAIRS	88,350	74,767	86,000	86,000
		546000 STATE HOMEOWNERS EXEMPTION	349,413	294,855	300,000	300,000
		547500 STATE MANDATED COST REIMB	761,523	292,897	-	-
		547800 STATE STABILIZATION	337,000	337,000	337,000	337,000
		549130 STATE LOCAL ENFORCE AGCY GRT	19,161	19,178	19,000	19,000
		549151 STATE CIWMB TIRE GRANT	19	85,162	100,000	100,000
		549160 STATE CIWMB WASTE OIL GRANT	29,794	-	-	-
		549161 STATE CIWMB WASTE OIL OPP GRT	-	29,326	29,000	29,000
		549162 ST EPA CONTRIBUTION	14,122	19,800	20,000	20,000
		549167 STATE DOC PAYMENT PROGRAM	9,174	9,651	-	-
		549170 ST HOUSEHOLD HAZARD WASTE GRT	5,704	125,957	-	-
		549360 STATE INDIAN GAMING	5,289	5,289	-	-
		549621 STATE REV FOR SYSTEM UPGRADES	312	50,099	-	-
		549701 STATE VOCATIONAL REHAB GRANT	1,799,811	1,994,853	1,887,300	1,887,300
		549779 STATE DEPT OF FOOD & AG GRANT	2,248	945	-	-
		550210 FED LICENSE FOSTER FAM HOME	70,913	67,414	59,831	59,831
		550220 FEDERAL FRAUD/FRED GRANT ADMIN	-	-	50,000	50,000
		550500 FEDERAL ADOPT PROGRAM ADMIN	376,133	323,641	399,866	399,866
		550900 FEDERAL FOOD STAMP PROG ADMIN	3,582,234	4,146,854	3,632,551	3,632,551
		550901 FEDERAL OPTIONS FOR RECOVERY	307,350	355,557	368,429	368,429
		550930 FEDERAL CWS IV E ADMIN	4,531,463	4,548,568	4,481,078	4,481,078
		550935 FED FAMILY PRESERVATION SUPPT	160,183	141,876	148,673	148,673
		550960 FED INDEPEND LIVING SKILL PLAN	93,479	92,850	92,495	92,495
		550980 FED FOOD STAMP EMP TRNG ADMIN	135,719	164,465	139,372	139,372
		550990 FED FOSTER CARE ELIGIBILITY	143,397	198,280	153,390	153,390
		550992 FED COM BASED FAMILY RSRC PGM	15,660	15,634	15,634	15,634
		550993 FED FGU WTW CAL LEARN	7,445,479	7,033,141	9,577,369	9,577,369
		551000 FEDERAL AID FAM W/DEP CHILDREN	8,019,816	5,501,577	6,614,882	6,614,882
		551001 FED SUPPLMNTL SECURITY INCOME	172,665	172,090	169,000	169,000
		551051 FEDERAL IHSS INHOME	1,170,273	943,722	534,945	534,945
		551100 FEDERAL FOSTER CARE ASST	3,510,540	4,349,812	3,706,467	3,706,467
		551410 FEDERAL AID TO ADOPTIVE CHILD	4,139,398	4,485,514	4,531,206	4,531,206
		552100 FEDERAL MEDI-CAL	7,777,039	6,691,305	10,565,195	10,565,195

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
				Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	6	7	
552102		FED MEDICAL ASSISTANCE PROG	5,770,021	5,863,478		9,155,184	9,155,184
552110		FED SUBSTANCE ABUSE PREV/TREAT	983,270	1,010,905		1,005,002	1,005,002
552140		FEDERAL MCKINNEY HOMELESS	87,069	72,573		66,453	66,453
552151		FEDERAL SAMHSA BLOCK GRANT	249,162	288,028		303,718	303,718
556000		FEDERAL GRAZING FEES	867	875		500	500
559100		FEDERAL LAND IN-LIEU TAXES	964,400	1,274,337		300,000	300,000
559200		FEDERAL HOUSING AUTHORITY	647,625	692,104		917,093	917,093
560100		FED VOCATIONAL REHAB GRANT	322,726	272,357		253,500	253,500
560151		FED GLASSY WING SHARP SHOOT	69,396	52,599		57,000	57,000
560300		FEDERAL PERINATAL GRANT	376,105	439,896		376,091	376,091
560508		FED HELP AMERICA VOTE GRANT	-	-		504,547	504,547
560509		FED HAVA EAID	-	19,946		20,000	20,000
560600		FEDERAL EMERGENCY MGMT AGENCY	15,465	-		-	-
560601		FED ARRA CAPITAL GRANT CONTR	182	-		-	-
560602		FEDERAL ARRA GRANTS	-	127,500		49,500	49,500
560621		FED REV FOR SYSTEM UPGRADES	140	-		-	-
560869		FEDERAL TRANSIT ACT REVENUES	-	22,453		159,500	159,500
560982		FED FOREST SVS TITLE III GRANT	168,223	150,653		-	-
561130		FEDERAL CAA GRANT	260,530	248,635		283,856	283,856
561180		FEDERAL FEMA HOMELESS GRANT	2,549	2,354		2,354	2,354
563002		SHASTA COLLEGE WORK STUDY	2,768	-		-	-
563165		CITY OF REDDING CDBG	20,000	20,000		24,750	24,750
563174		RDA 1290 PASS THRU PT-FAC	26,648	-		-	-
563175		RDA PASS THRU	54,269	-		-	-
563176		ANDERSON RDA PASS THRU	9,230	-		-	-
563177		SHASTEC REDEVELOPMENT AGENCY	11,857	-		-	-
563250		ANDERSON RECAPTURED ADMIN	20,362	20,094		20,000	20,000
563400		OTHER CO INPATIENT FEES	3,482	2,198		-	-
563770		CONTRIBUTION FROM SCOE	253,602	208,744		9,530	9,530
563772		CONTRIBUTION SCOE GATEWAY	15,000	15,000		15,000	15,000
Total Intergovernmental Revenues			\$ 111,715,410	\$ 116,806,803		\$ 122,284,470	\$ 122,284,470
Charges for Services							
664000		TAX COLLECTION FEES	\$ 5,826	\$ 6,145		\$ 4,500	\$ 4,500
664002		TAX DEED REDEMPTION FEE	1,966	2,870		900	900
664003		COUNTY TAX SALE FEES	19,345	21,236		13,000	13,000
664004		SALE OF ROLL	46,329	44,920		41,000	41,000
664005		UNSECURED COLLECTION FEE	29,486	28,645		24,000	24,000
664060		SEGREGATION FEE	700	975		1,000	1,000
664080		PARCEL INFORMATION FEE	2,159	1,828		1,200	1,200
664081		PROPERTY CHARACTER INFO FEES	2,090	2,910		2,000	2,000
664100		S/A COLLECTION FEE REDDING	8,705	7,696		8,400	8,400
664300		S/A COLLECTION FEE ANDERSON	20,105	21,377		19,950	19,950
664310		S/A COLLECTION FEE OTHER DIST	35,111	36,840		32,000	32,000
664330		SUP ASMT ADMIN FEE SB813	80,056	85,073		56,099	56,099
664500		PROPERTY TAX ADMIN FEE	1,188,577	1,112,074		1,065,663	1,065,663
664501		PROPERTY TAX SB 1096 ADM FEE	438,543	-		-	-
665000		AUDIT/ACCOUNTING FEES	-	-		-	-
665001		AUDITORS FEES PAYROLL	1,004	969		1,050	1,050
667000		ELECTION SERVICES	2,588	2,504		3,000	3,000
667100		CO CLERK SPECIAL ELECTION	33,161	238,096		20,000	20,000
667200		CANDIDATE FILING FEES	11,717	-		17,000	17,000
667300		STATEMENT FOR QUALIFICATIONS	16,245	14,947		18,000	18,000
668120		S/A NUISANCE ABATEMENT CURR	17,285	29,791		-	-
668317		S/A WILLIAMSON ACT GC51244.3	101,862	103,956		-	-
669000		LEGAL SERVICES	10,063	6,335		500	500

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Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		669100 PUBLIC DEFENDER FEES	49,892	41,247	39,000	39,000
		671100 PROP LINE ADJ/COMPL CERT	50,383	49,316	50,000	50,000
		671101 PUBLICATION FEES	103	-	1,500	1,500
		671102 RECLAMATION PLAN FEES	3,246	3,886	2,500	2,500
		671103 VARIANCE PERMIT FEES	1,162	1,162	2,200	2,200
		671104 ADDRESSING FEES	8,222	9,407	11,500	11,500
		671105 CDF PROJECT REVIEW FEE	195	205	500	500
		671230 CORNER SURVEY FEES	8,951	14,290	13,000	13,000
		671300 PARCEL & TRACT MAPS	32,205	82,752	67,000	67,000
		671700 ENVIRONMENTAL REVIEW FEES	-	-	-	-
		671710 SURFACE MINING & RECLM ACT FEE	80,757	93,693	95,000	95,000
		671800 GEN & SPECIFIC PLAN FEES	1,875	17,031	10,000	10,000
		671802 GEN PLAN MAINTENANCE FEES	20,994	24,770	22,000	22,000
		673100 LASSEN CO JT FARM ADVISOR	19,156	19,894	22,256	22,256
		673101 AG CERTIFICATE SURCHG CCR 4075	3	929	938	938
		673400 CONTROL A WEED PESTS	40,970	34,256	27,000	27,000
		673401 CDF A QUARANTINE	436	1,489	500	500
		673500 APIARY INSPECTION	920	1,078	760	760
		673600 PESTICIDE INSPECTION	104,068	110,627	107,500	107,500
		674250 CIVIL PROCESS FEES	104,135	98,273	87,000	87,000
		674260 CIVIL PROCESS FEE \$3	3,392	2,733	2,350	2,350
		674261 CIVIL PROCESS FEE 70% VEHICLE	17,791	25,430	18,000	18,000
		674262 CIVIL PROCESS FEE MAINT 30%	7,625	11,728	7,200	7,200
		674264 CIVIL PROCESS FEE GC26746	50,103	49,022	42,000	42,000
		675100 CLERK FILING FEES	8,049	6,355	10,000	10,000
		675101 RESTITUTION ADMIN FEE	15,005	14,650	15,000	15,000
		675240 GUARDIANSHIP FEES	(211)	211	-	-
		675260 FCS FILING FEES	5,505	5,575	6,000	6,000
		675500 COURT FEES	629	564	500	500
		675750 COLLECTION SERVICE FEE	(7,233)	-	-	-
		675760 TRAFFIC SCHOOL ADMIN FEE	167,480	168,474	180,000	180,000
		675761 TRAFFIC VIOLATOR (\$24)	107,635	111,773	120,000	120,000
		675762 TRAFFIC VIOLATOR (BAL)	458,198	459,097	495,000	495,000
		675771 PROOF OF CORRECTION (\$10)	559	508	500	500
		675900 DUI SCHOOL ADMIN FEES	13,122	12,790	13,000	13,000
		676000 LPS PETITIONS	31,193	33,380	27,000	27,000
		676010 LPS ACCOUNTING FEES	4,592	4,753	3,800	3,800
		676020 LPS TRANSPORTATION TREATMENT	18,959	25,896	26,000	26,000
		676040 LPS PROPERTY SALES FEE	-	-	-	-
		676050 PROBATE PETITIONS	-	649	1,000	1,000
		676060 PROBATE ACCOUNTING FEES	4,004	8,967	5,000	5,000
		676070 PROBATE TRANSPORTATION REIMB	2,331	1,221	1,850	1,850
		676090 PROBATE PROPERTY SALES FEE	13	-	-	-
		676100 BOARD APPEALS	100	-	-	-
		676110 LPS TRANSPORTATION COURT	9,940	8,390	9,000	9,000
		676130 IMD MANAGEMENT FEES	34,546	8,429	14,000	14,000
		676140 STATUTORY BOND FEE	3,347	2,805	3,300	3,300
		676170 PERSONAL SERVICES FEES	23,280	22,380	23,000	23,000
		676600 PUBLIC ADMINISTRATOR FEES	44,954	77,401	16,000	16,000
		677110 COMMERCIAL KENNEL FEES	1,990	2,175	1,000	1,000
		677120 ANIMAL REDEMPTION FEES	6,525	3,340	2,500	2,500
		677130 BOARDING FEES	8,860	5,560	2,760	2,760
		677140 ANIMAL SALES	10,916	5,265	-	-
		677150 ANIMAL PICK UP FEES	150	250	-	-
		677151 ANIMAL TRAPPING	225	105	100	100
		677160 LIVESTOCK HAULING FEES	118	-	-	-

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
				Actual	Estimated		
1	2	3	4	5	6	7	
677170		ANIMAL DISPOSAL	3,395		1,260	-	-
677180		VOLUNTARY IMPOUND FEES	7,757		5,245	2,940	2,940
677200		AND/RDG SHARE DOG POUND	3,410		1,540	-	-
677210		TRINITY COUNTY DISPOSAL FEE	780		470	-	-
677220		DANGEROUS ANIMAL	300		50	-	-
677230		HOME QUARANTINE	825		55	55	55
677240		ANIMAL IMMUNIZATION	5,940		3,145	-	-
677241		CAT SPAY NEUTER FEES	1,880		1,800	-	-
677242		DOG SPAY NEUTER FEES	21,271		10,455	-	-
678200		SHERIFF CRIME REPORTS	80		90	-	-
679200		RECORDERS FEES	679,064		854,839	775,000	775,000
679201		RECORDER FEES DEPTS	669		(660)	-	-
679210		RECORDERS MICROGRAPHICS FEES	41,821		52,501	45,000	45,000
679220		RECORDERS MODERNIZATION FEES	168,267		216,691	190,000	190,000
679230		RECORDERS VITAL/HLTH STATISTIC	17,488		17,584	17,000	17,000
679300		R/F BIRTH CERT ABUSE CHILD	39,718		39,212	39,718	39,718
679301		R/F SOCIAL SECURITY FEES	41,635		27,278	45,000	45,000
679304		R/F ELECTRONIC RECORD DELIVERY SVS	-		35,005	45,000	45,000
679500		CERTIFIED COPIES	451		506	500	500
679501		CERTFD COPIES VITAL HLTH STATS	164		184	200	200
679800		FICTITIOUS BUSINESS NAME FEES	51,181		48,626	53,000	53,000
679900		WILLIAMSON ACT HANDLING FEE	-		25	-	-
679915		RECORDING & INDEXING FEE	111,549		154,280	155,000	155,000
681030		WATER FEES	2,038		1,504	2,000	2,000
681040		LAND USE FEES	8,562		6,466	6,000	6,000
681050		LIQUID WASTE FEES	9,158		11,625	10,000	10,000
681110		FOOD ESTABLISHMENT FEE	3,835		6,232	5,000	5,000
681120		COMMERCIAL POOL FEE	545		562	1,000	1,000
681125		CAFETERIA INSPECTION FEES	11,505		11,806	11,000	11,000
682000		SELF PAY	75,506		50,255	45,500	45,500
682001		CLIENT INSURANCE	38,172		12,747	35,000	35,000
682002		MENTAL HEALTH SERVICES OTHER	13,642		14,670	13,000	13,000
682007		MENTAL HEALTH MEDICARE	-		15	-	-
682009		MH SVS SC COURT DRUG GRANT	7,776		1,032	8,000	8,000
682015		MEDICAL MARIJUANA PGM ID FEES	1,440		1,060	1,152	1,152
684940		TIPPING FEES	95,214		115,372	90,000	90,000
684941		COMMUNITY EDUCATION FEES	38,080		66,142	46,000	46,000
684960		SOLID WASTE SURCHARGE	47,651		62,865	44,000	44,000
684980		MITIGATION FEES	365		391	-	-
685010		STEPPARENT ADOPTIONS FEES	9,878		4,508	8,016	8,016
686001		REIMBURSE INSTITUTIONAL CARE	162,551		179,555	160,000	160,000
692000		CHGS FOR PROFESSIONAL SVS	40,108		21,915	40,000	40,000
692050		CSA ADMIN FEES	638,491		694,047	760,506	760,506
692100		PHOTOCOPIES	3,242		2,909	2,550	2,550
692110		INVESTMENT SERVICE FEE	634,259		725,137	721,682	721,682
692120		FISCAL AGENT FEE SHASTA LK CTY	1,500		1,500	1,500	1,500
692150		ADMIN FEES	250		2	250	250
692200		REIMBURSE TRAVEL	653		-	-	-
692220		EMPLOYEE RETIRE ADMIN FEE	894,383		811,282	700,000	700,000
692280		DOCUMENTARY HANDLING FEE	4,450		2,150	4,000	4,000
692440		FINGERPRINTING FEES	937		421	450	450
692460		BOS PUBLIC HEARING PROCESS FEE	195		955	200	200
692600		ALTERNATE PAYEE PROGRAM	24,551		23,766	24,000	24,000
692700		REIMB MISC SERVICES	4,287		8,030	5,000	5,000
692703		REIMB VEHICLE COSTS	-		2,611	4,000	4,000
692704		REIMB CLEANING COSTS	2,328		3,546	5,500	5,500

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1	2	3	4	5	6	7
		692730 REIMB ADMIN SERVICES	31,220	23,327	26,348	26,348
		692760 AQMD ADMINISTRATION	93,394	105,582	92,216	92,216
		692900 PASSPORT FEES	32,925	34,175	38,000	38,000
		692910 MISC CLERKS FEES	18,709	20,688	22,368	22,368
		692920 CLERKS NOTARY FEE	7,560	7,880	8,000	8,000
		693001 CHARGES FOR SERVICES	325,045	317,826	331,050	331,050
		693006 CHGS FOR SVS COURT COLLECTIONS	175,769	177,979	160,000	160,000
		693010 RETURNED CHECK SERVICE CHARGE	3,050	2,164	3,500	3,500
		693030 CONTRACT SERVICES REVENUE	1,747,185	1,499,635	1,669,945	1,669,945
		693031 PRODUCTION SERVICES REVENUE	87,250	99,083	85,000	85,000
		693032 FNRC MILEAGE REIMB	184,606	203,517	223,066	223,066
		693036 CHARGES FOR SVS ADMIN FEES	3,945	4,966	5,100	5,100
		693056 IMPACT FEE TRAFFIC FACILITIES	18,375	30,479	25,000	25,000
		693057 IMPACT FEE FIRE PROTECT FAC	36,420	49,946	43,000	43,000
		693058 IMPACT FEE ANIMAL CONTROL FAC	6,127	7,220	6,200	6,200
		693059 IMPACT FEE GENERAL GOVT FAC	34,971	40,820	38,000	38,000
		693066 IMPACT FEE PUBLIC PROTECT FAC	49,080	56,740	51,000	51,000
		693067 IMPACT FEE PUBLIC HEALTH FAC	20,946	24,687	21,000	21,000
		693068 IMPACT FEE LIBRARY FACILITIES	3,709	4,366	4,000	4,000
		693069 IMPACT FEE SHERIFF FACILITIES	23,679	27,640	25,000	25,000
		693111 CHARGES FOR SERVICES A87	101,619	60,880	24,646	24,646
		693162 CHGS FOR SVS INSUR PREMIUMS	12,200	73,200	-	-
		Total Charges for Services	\$ 10,645,265	\$ 10,641,424	\$ 9,961,434	\$ 9,961,434
		Miscellaneous Revenues				
		792300 SEMINAR REIMB	\$ -	\$ -	\$ 1,000	\$ 1,000
		792500 DONATIONS/CONTRIBUTIONS	6,967	7,312	4,500	4,500
		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	-	-
		795100 PRIOR YEAR VOIDED WRTS/CHECKS	5,063	1,661	1,000	1,000
		795120 WELFARE REPAYMENTS	160,293	218,632	113,000	113,000
		795121 WELFARE RPYMT FR CHILD SUPPORT	19,967	-	-	-
		797200 SALE OF MAPS	35	15	35	35
		797441 SALE OF OFFICIAL RECORDS	69,800	63,600	60,000	60,000
		797600 MISCELLANEOUS SALES	30,907	27,864	22,500	22,500
		799215 UNCLAIMED MONEY	25	26,603	-	-
		799300 MISCELLANEOUS REVENUE	25,674	16,461	11,505	11,505
		799345 TOBACCO SETTLEMENT	1,575,039	2,373,779	1,500,000	1,500,000
		799370 COST REPORT SETTLEMENT	9,421	-	-	-
		799390 PRIOR PERIOD EXP ADJUSTMENT	2,135,657	138,205	-	-
		799391 PRIOR PERIOD REV ADJUSTMENT	453,363	478,105	-	-
		799400 JURY & WITNESS FEES	1,105	890	1,000	1,000
		799600 INSURANCE LOSS & REFUNDS	500	2,000	500	500
		799601 INSURANCE PROCEEDS C/A	-	5,135	-	-
		799710 GENERAL ASSISTANCE COLLECTIONS	536,937	443,748	500,000	500,000
		799730 REIMB BANK CHARGES	45,343	43,066	41,061	41,061
		799731 MISC CREDIT CARD BANK ADJSTMNT	-	-	31,200	31,200
		799850 REIMB MISC COSTS	99	361	-	-
		799900 CASH OVER/SHORT	2,971	187	(640)	(640)
		Total Miscellaneous Revenues	\$ 5,179,165	\$ 4,087,344	\$ 2,386,661	\$ 2,386,661
		Other Financing Sources Tran In				
		800100 TRANS IN GENERAL FUND	\$ 7,872,914	\$ 7,752,976	\$ 8,065,852	\$ 8,065,852
		800161 TRANS IN ACCUM CAPITAL OUTLAY	3,632	2,802,551	50,000	50,000
		800199 TRANS IN CENTRAL SVS A87	99,725	89,499	79,273	79,273
		800256 TRANS IN VICTIM WITNESS	-	26,469	-	-

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	
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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		800260 TRANS IN JAIL	170,067	159,821	-	-
		800263 TRANS IN PROBATION	-	-	26,777	26,777
		800282 TRANS IN BUILDING	40,000	-	-	-
		800301 TRANS IN ROADS	283,858	107,118	-	-
		800404 TRANS IN M HLTH SERVICES ACT	35,687	106,247	-	-
		800410 TRANS IN MENTAL HEALTH	5,868	171,793	-	-
		800501 TRANS IN SOCIAL SERVICES	605	1,209,330	-	-
		800530 TRANS IN OPPORTUNITY CENTER	-	28,067	-	-
		800610 TRANS IN LIBRARY	27,750	-	-	-
		800710 TRANS IN VETERANS HALL	-	50,665	-	-
		800806 TRANS IN ENERGY RETROFIT	133,011	-	-	-
		Total Other Financing Sources Tran In	\$ 8,673,117	\$ 12,504,537	\$ 8,221,902	\$ 8,221,902
		Other Financing Sources Sale C/A				
		896100 GAIN ON SALE OF CAPITAL ASSETS	\$ 7,251	\$ 11,630	\$ 500	\$ 500
		896101 SALE OF SURPLUS PROPERTY	712,054	2,881	-	-
		Total Other Financing Sources Sale F/A	\$ 719,305	\$ 14,511	\$ 500	\$ 500
Total General Fund Financing Sources			\$ 184,927,414	\$ 197,032,429	\$ 190,414,332	\$ 190,414,332

Special Revenue Funds						
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Taxes						
		102000 CURRENT UNSECURED TAXES	\$ 108,074	\$ 88,134	\$ 86,872	\$ 86,872
		104000 PRIOR YEAR UNSECURED TAXES	4,608	2,489	-	-
		106500 LOCAL TRANSPORTATION FUNDS	1,985,360	2,305,009	1,800,000	1,800,000
		106510 RTPA FUNDS	-	-	-	-
		106512 MPO FUNDS	668,026	-	-	-
		Total Taxes	\$ 2,766,069	\$ 2,395,632	\$ 1,886,872	\$ 1,886,872
Licenses, Permits & Franchises						
		211010 LICENSE TO SELL FIREARMS	\$ 170	\$ 309	\$ 150	\$ 150
		211030 SECONDHAND DEALERS LICENSE	-	215	-	-
		213000 TRANSPORTATION PERMITS	25,396	20,180	40,000	40,000
		216200 GUN PERMITS	46,135	86,160	45,000	45,000
		216210 GUN PERMIT RENEWALS	21,913	28,271	19,000	19,000
		216400 EXPLOSIVE PERMITS	300	250	150	150
		216600 BURIAL PERMITS	10,456	10,588	9,500	9,500
		Total Licenses, Permits & Franchises	\$ 104,370	\$ 145,973	\$ 113,800	\$ 113,800
Fines, Forfeitures & Penalties						
		317500 VEHICLE CODE FINES	\$ 23,802	\$ 22,463	\$ 25,000	\$ 25,000
		317530 VCF CHILD PASSENGER RESTRAINT	3,546	1,950	4,000	4,000
		317532 VCF UNATTENDED CHILDREN	-	48	-	-
		318500 COURT FINES	17,400	19,875	17,000	17,000
		318501 CF MISDEMEANOR DIVERSION PROG	18,000	4,050	1,000	1,000
		318510 CF CRIME PREVENTION PROGRAM	152	161	100	100
		318511 CF CRIMINALISTIC LAB	8,735	8,382	5,000	5,000
		318512 CF DNA ID PENALTIES	81,434	82,418	75,000	75,000
		318540 SUBSTANCE ABUSE ASMT FINE	1	-	-	-
		319100 FORFEITURES & PENALTIES	-	2	-	-
		319104 CIVIL PENALTIES	166,691	226,846	-	-
		319110 CRTHSE/CRIM JUST CONSTRUCTION	345,067	334,821	385,000	385,000
		319180 ASSET SEIZURE AND FORFEITURE	268	335	260	260
		319181 ASSET SEIZURE/STATE	10,929	178,346	10,929	10,929
		319183 ASSET SEIZURE/FEDERAL	1,154,129	443,683	57,250	57,250
		Total Fines, Forfeitures & Penalties	\$ 1,830,152	\$ 1,323,380	\$ 580,539	\$ 580,539

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 County Budget Act Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from Money & Property						
	420000	INTEREST	\$ 219,942	\$ 148,062	\$ 161,200	\$ 161,200
	420001	CHNG IN FAIR VALUE INVESTMENTS	(22,124)	(58,929)	-	-
	420110	INTEREST ON PAYMENTS	7,466	71,479	50,000	50,000
	421200	RENTS/LEASES OF BUILDINGS	1,500	25,720	-	-
	Total Revenue from Money & Property		\$ 206,784	\$ 186,332	\$ 211,200	\$ 211,200
Intergovernmental Revenues						
	525000	STATE HIGHWAY USERS TAX	\$ 8,312,483	\$ 7,310,311	\$ 8,000,000	\$ 8,000,000
	530900	ST CHILD WELFARE SERVICES	315,080	340,427	10,000	10,000
	530901	STATE MEDI CAL SERVICES	113,918	97,993	100,000	100,000
	530999	STATE SB 933 PLACEMENT REIMB	53,078	32,633	26,000	26,000
	531500	STATE REALIGNMENT SOCIAL SVS	543,220	523,047	746,379	746,379
	531951	STATE CHILD SUPPORT ADMIN	2,254,496	2,240,908	2,510,828	2,510,828
	531952	STATE CHILD SUPPORT EDP	108,305	113,499	114,185	114,185
	532000	STATE AID WIC NUTRITION	2,021,082	1,614,882	1,790,000	1,790,000
	533003	ST BT PREPAREDNESS PAN FLU	16,553	158,714	66,148	66,148
	533010	STATE AID CHRONIC DISEASE	713,509	949,900	545,413	545,413
	533125	STATE CHLAMYDIA PREVENTION PRJ	30,508	24,141	12,941	12,941
	533200	STATE HEALTH DEPT ADMIN	5,530	-	-	-
	533210	STATE IMMUNIZATION GRANT	65,188	64,051	65,288	65,288
	533220	ST AUTOMATED VITAL STAT SYS PGM	-	1,575	1,325	1,325
	533229	STATE OFFICE OF TRAFFIC SAFETY	227,631	115,867	136,252	136,252
	533233	STATE ACTIVE AGING GRANT	-	-	-	-
	533240	STATE CHILD LEAD PREV GRANT	43,461	44,678	46,128	46,128
	533300	STATE AID CHILD HEALTH	86,567	107,435	75,175	75,175
	533301	STATE CHDP NO COUNTY MATCH	351,620	260,976	334,895	334,895
	533302	STATE CHDP FOSTER CARE	175,610	320,317	271,280	271,280
	533310	STATE MCH ALLOCATION	437,404	932,436	941,806	941,806
	533350	STATE AIDS BLOCK ALLOCATION	15,665	14,897	14,897	14,897
	533510	STATE SB99 PROGRAM TEP	151,983	160,122	150,000	150,000
	533523	STATE FOOD PROGRAM	2,771	-	-	-
	534000	STATE CALIF CHILDREN SERVICES	1,013,583	1,296,785	1,233,909	1,233,909
	536401	STATE MH EPSDT ALLOCATION	72,612	-	-	-
	536402	STATE PROP 63 MH SVS ACT	4,935,600	7,717,342	5,206,080	5,206,080
	537001	STATE TUBERCULOSIS HOUSES	3,603	-	-	-
	538500	STATE REALIGNMENT PUBLIC HLTH	4,348,914	9,709,927	10,098,324	10,098,324
	538602	STATE PHEH ASTHMA PROGRAMS	-	15,645	20,000	20,000
	541621	STATE AID SAFETY	-	-	-	-
	542400	STATE POST REIMBURSEMENT	48,283	142,710	70,500	70,500
	542451	STATE REIMB BOOKING FEES	-	241,796	257,000	257,000
	542601	ST CSA JUV PROB CAMP JPCF	648,293	668,976	782,012	782,012
	542602	ST JUVENILE JUSTICE GRANT	452,902	397,189	362,000	362,000
	542603	ST REALIGNMENT 2011 AB109	3,703,669	6,229,051	7,252,391	7,252,391
	542604	ST CCP INCENTIVE ACT SB678	264,224	1,262,128	398,885	398,885
	542605	ST LOCAL LAW ENFORCMNT SVC AC	1,508,105	200,007	-	-
	542800	STATE CORRECTIONS TRAINING GRT	97,755	100,676	104,989	104,989
	547500	STATE MANDATED COST REIMB	1,030	1,300	-	-
	549035	ST OFF HIGHWAY MOTOR VEHICLE	33,251	30,192	30,000	30,000
	549104	STATE FUNDED UC REGENTS GRANT	25,000	-	-	-
	549121	ST CA RESOURCE AGCY EEM GRANT	-	35,455	-	-
	549169	ST HOUSING & COMMUNITY DEV	39,554	346,901	68,891	68,891
	549250	STATE GRANT OES	253,396	10,428	-	-
	549251	STATE GRANT CAL EMERG MGMT AGCY	-	628,641	588,136	588,136
	549360	STATE INDIAN GAMING	228,972	54,972	50,000	50,000
	549400	STATE BOATING SAFETY	594,855	661,331	584,990	584,990

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 County Budget Act Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
				Actual	Estimated		
1	2	3	4	5	6	7	
549531	ST BIKE LANE CNSTR CPTL CNTRB		36,087	56,622		817,350	817,350
549558	STATE OCJP CAL MMET GRANT		206,684	3,726		-	-
549560	STATE OCJP ANTI DRUG ABUSE		160,384	129,755		-	-
549564	STATE RURAL CO LAW ENFORCEMENT		153,474	470,500		500,000	500,000
549566	STATE COPS GRANT		230,417	242,898		221,825	221,825
549570	ST CHILD ABUSE VERTICAL PROSEC		82,112	2,504		-	-
549571	STATE MATCHING FUNDS		672,168	672,168		672,168	672,168
549575	STATE AUTO THEFT/DUI CRIME		141,812	229,569		180,000	180,000
549576	STATE WORKERS COMP FRAUD GRANT		193,225	166,000		152,503	152,503
549577	STATE AUTO INSUR FRAUD GRANT		79,016	63,111		63,312	63,312
549592	STATE CRIME PREVENTION ACT		529,047	506,701		506,701	506,701
549601	STATE PROP 172 PUBLIC SFTY FND		13,871,676	13,931,474		12,873,001	12,873,001
549610	STATE ABANDONED VEHICLE		68,238	-		-	-
549611	ST DMV REMOTE ACCESS NETWORK		141,814	106,611		-	-
549961	STATE SB1435 EXCHANGE FUNDS		249,240	-		249,240	249,240
550930	FEDERAL CWS IV E ADMIN		674,555	677,994		1,188,660	1,188,660
550999	FED SB 933 PLACEMENT REIMB		39,221	48,609		30,000	30,000
551401	FEDERAL CHILD SUPPORT ADMIN		4,376,375	4,349,997		4,873,961	4,873,961
551403	FEDERAL CHILD SUPPORT EDP		210,240	220,324		221,653	221,653
552002	FED MAA MEDICAL ADMIN ACTIVITY		179,452	243,495		355,768	355,768
552003	FED BIO TERRORISM PREPAREDNESS		422,303	385,867		419,173	419,173
552006	FED BIO TERRORISM HPP BASE		113,548	279,334		166,478	166,478
552007	FED BIO TERRORISM HPP HINI		-	-		-	-
552100	FEDERAL MEDI-CAL		865,950	524,799		1,200,000	1,200,000
552130	FEDERAL ANTI DRUG ABUSE FUNDS		115,991	107,207		-	-
552153	FED COMMUNITY TRANSFORMATN GR		80,703	328,416		253,000	253,000
552900	FEDERAL JUV HALL FOOD PROGRAM		49,272	55,309		55,000	55,000
553100	FEDERAL BRIDGE REPLACEMENT		2,087,869	1,162,685		8,097,092	8,097,092
553101	FED HI RISK RURAL ROADS PROG		130,571	825,417		3,555,000	3,555,000
553610	FEDERAL AID SAFETY CPTL CNTRB		-	1,285,170		2,000,000	2,000,000
554100	FEDERAL DISASTER ASSISTANCE		-	115,226		-	-
554101	FED EMERGENCY MGMT ASST (FEMA)		826,235	250,672		275,964	275,964
555000	FEDERAL FOREST RESERVE		1,021,353	914,679		-	-
560512	FED USDA GRANTS		-	-		-	-
560600	FEDERAL EMERGENCY MGMT AGENCY		211,318	166,865		162,389	162,389
560810	FED OCJP INTERAGENCY INFO SHAR		18,693	16,887		-	-
560870	FEDERAL TRANSIT ACT SEC 5311		-	-		-	-
560881	FEDERAL TRANSPORTATION AID		-	-		166,500	166,500
560900	FED MARIJUANA SUPPRESSION GRT		537,541	490,575		308,656	308,656
560901	FEDERAL EXCISE TAX		1,549	1,622		4,000	4,000
560903	FEDERAL BUREAU OF RECLAMATION		78,703	44,043		62,193	62,193
560951	FEDERAL DOJ BLOCK GRANT		113,071	17,634		5,000	5,000
560953	FEDERAL DOJ GRANT		262,369	240,061		250,000	250,000
561161	FEDERAL COUNTY DOWN PAYMENT		243,628	-		-	-
561164	FEDERAL HOME ADMINISTRATION		20,000	-		-	-
562200	FEDERAL CDBG ADMIN		2	-		3,750	3,750
562201	FEDERAL CDBG REVENUES		20,738	52,925		166,250	166,250
563178	REDDING REDEVELOPMENT AGENCY		4,309	3,150		-	-
563775	CONTRIBUTIONS LOCAL SCHOOLS		150,940	87,231		87,231	87,231
563901	FED REGNL TRANS PLNG AGENCY REV		63,346	128,806		136,406	136,406
Total Intergovernmental Revenues			\$ 64,054,503	\$ 74,786,900	\$ 83,347,271	\$ 83,347,271	
Charges for Services							
671250	RIGHT OF WAY ABANDONMENT FEE		\$ 2,000	\$ 2,000	\$ -	\$ -	
671255	ENCROACHMENT PERMIT FEES		8,670	8,240	7,000	7,000	
671260	SUBDIVISION IMPROVE PLAN CHECK		8,662	3,709	5,000	5,000	

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 County Budget Act Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
				Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>		
1	2	3	4	5	6	7
671270		ROAD ACCEPTANCE PETITIONS	-	65	-	-
671600		PROBATION COSTS	136,544	140,183	131,000	131,000
671670		CONDITIONAL SENTENCE RPT FEE	1,071	829	1,200	1,200
674251		CIVIL PROC SVS SHRF SUBPOENAS	55	-	-	-
675110		NOTARY FEES	40	10	-	-
675450		DIVERSION PROGRAM FEE	19,765	19,133	22,000	22,000
675801		BOOKING FEES RECOVERY	67,059	61,139	55,000	55,000
676550		BURIAL SPACE CHARGE	650	1,500	-	-
678110		FINGERPRINT PUBLIC ASSIST	82,126	66,082	75,000	75,000
678112		FINGERPRINT LIVESCAN REPLC FEE	335	275	300	300
678150		CHRISTMAS TREE TAGS	80	140	100	100
678200		SHERIFF CRIME REPORTS	4,563	4,392	3,700	3,700
678210		LOCAL CRIMINAL HISTORY	850	725	450	450
678221		REG SEX NARCOTIC ARSON OFFNDRS	965	175	200	200
678222		REPORT VEHICLE REPOSSESSION	660	790	550	550
678250		COMMISSARY ADMIN FEE	34,440	33,439	37,214	37,214
678300		EXTRADITION	21,258	10,812	10,000	10,000
678400		USE CO CARS STATE TRIPS	2,557	4,214	4,860	4,860
678600		USFS LAW ENFORCEMENT	17,638	8,400	19,000	19,000
678620		LASSEN NATIONAL FOREST PATROL	13,046	8,282	11,000	11,000
678640		SHASTA TRINITY MJ CONTRACT	36,735	14,028	45,000	45,000
678710		DARE PROGRAM REIMBURSEMENT	12,000	14,000	14,000	14,000
678720		FED MARIJUANA ERADICATION	193,143	162,154	79,864	79,864
678740		SHASTA LAKE CITY PATROL	2,360,169	2,357,801	2,355,000	2,355,000
679400		VITAL STATISTICS	70,084	86,399	92,000	92,000
679501		CERTFD COPIES VITAL HLTH STATS	18,449	17,794	17,000	17,000
680030		ROAD SVS ANDERSON SOLID WASTE	34,250	42,987	50,000	50,000
680042		RELEASE LIEN/RE LETTER	85	-	-	-
680043		TENTATIVE MAP PROCESSING	960	12,200	2,000	2,000
680046		DUST MITIGATION FEES	4,800	4,800	5,000	5,000
680702		ZOB S CENTRAL URBAN REGION #1	1,600	3,200	-	-
680703		ZOB S CENTRAL URBAN REGION #2	-	9,829	-	-
680704		ZOB S CENTRAL URBAN REGION #3	4,000	10,427	-	-
680705		ZOB S CENTRAL URBAN REGION E	518	2,400	-	-
680706		ZOB S CENTRAL URBAN REGION W	11,089	-	-	-
680710		ZOB REGION 3A SOUTH COTTONWOOD	6,080	15,821	-	-
681100		IMMUNIZATION FEES	245,945	204,024	200,000	200,000
681250		REGIONAL LAB CONTRACT	39,990	31,995	32,000	32,000
681260		TEHAMA CO LAB CONTRACT	811	388	1,000	1,000
681270		SISKIYOU CO LAB CONTRACT	6,900	5,337	2,000	2,000
681300		COMPREHENSIVE PERINATAL	480	150	300	300
681400		LAB TESTS BACTERIOLOGY	34,985	50,551	55,000	55,000
681402		PARASITOLOGY LAB FEES	494	48	-	-
681502		BREAST PUMP RENTALS	2,629	3,199	2,700	2,700
681513		DRUG TESTING LAB FEES	246,704	258,336	250,500	250,500
681520		RABIES TEST FEES	1,088	1,083	1,400	1,400
681901		VENEREAL DISEASE FEE	183	122	-	-
681902		VENEREAL DISEASE LAB FEE	456	-	-	-
681904		LAB FEES WATER SAMPLES	8,910	10,465	8,000	8,000
681905		HIV TESTING LAB	66	-	-	-
681906		HTLV III TESTING	84	-	-	-
681907		GENERAL REVENUE CLINIC	7,804	9,007	10,000	10,000
681908		TUBERCULOUS CLINIC	162	270	200	200
681909		TARGETED CASE MGMT ENCOUNTERS	224,386	234,009	221,106	221,106
681912		SCHOOLS HLTH FITNESS/NUTRITION	156,007	138,703	144,300	144,300
681914		LAB FEES EH WATER SAMPLES	500	297	300	300

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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		683001 CSS ENROLLMENT FEE	-	2,765	200	200
		686100 JUVENILE DETENTION CHARGE	85,746	58,746	50,000	50,000
		686880 STATE PAROLE HOLDS	6,227	6,227	-	-
		686910 FEDERAL PRISONERS	16,960	19,980	16,000	16,000
		686951 INMATE MEDICAL COPAY	1,254	4,478	3,000	3,000
		686970 WORK RELEASE	22,512	6,841	-	-
		686971 HOME ELECTRONIC CONSTRAINT PGM	4,606	1,673	-	-
		688013 CHGS FOR SVS EDUC TRAINING	-	-	-	-
		692000 CHGS FOR PROFESSIONAL SVS	193	324	-	-
		692002 REIMBURSE COUNTY BURIALS	625	1,314	-	-
		692003 MORGUE FEES OTHER COUNTIES	4,500	3,250	2,250	2,250
		692010 X RAY FEES	250	330	100	100
		692014 EPIDEMIOLOGY SERVICES	46,489	46,490	46,500	46,500
		692030 SOCIAL SECURITY REPORTING FEE	33,800	50,000	35,000	35,000
		692060 SVAP ADMINISTRATION CHARGES	-	-	20,000	20,000
		692100 PHOTOCOPIES	23,790	26,722	25,200	25,200
		692105 PHOTO LAB FEES	124	69	-	-
		692150 ADMIN FEES	29,959	26,931	25,000	25,000
		692151 DIVERSION FEES	11,530	9,242	10,000	10,000
		692153 ADMIN FEES COURTS	319	336	-	-
		692154 DIVERSION FEES COURTS	53	26	-	-
		692155 RESTITUTION ABDUCTION COSTS	359	89	-	-
		692200 REIMBURSE TRAVEL	1,498	-	-	-
		692320 REIMB PROBATION OFFICER SCHOOL	92,724	92,724	92,724	92,724
		692330 ADULT WORK PROGRAM FEES	38,268	27,440	22,000	22,000
		692340 RECORD SEAL/MODIFICATION	1,020	1,320	-	-
		692350 ELECTRONIC MONITORING FEE	1,486	970	-	-
		692352 JUVENILE WORK PROGRAM FEES	3,610	2,570	4,000	4,000
		692353 ELECTRONIC MONITOR STRAP FEE	8	3	-	-
		692355 SUPERVISED OWN RECOG FEE	-	4	-	-
		692361 TESTING REIMBURSEMENT	11,026	36,077	60,000	60,000
		692362 REIMBURSE DRUG TESTS AOP	4,832	1,032	-	-
		692420 REIMBURSE SALARY	189,365	67,575	4,000	4,000
		692690 FORENSIC PATHOLOGY SERVICES	23,001	12,529	10,125	10,125
		692700 REIMB MISC SERVICES	660,781	602,621	608,215	608,215
		692702 REIMB SUPPLIES & MAINT	525	1,675	300	300
		692703 REIMB VEHICLE COSTS	69,590	64,068	70,000	70,000
		692800 CHILDREN & FAM FIRST CONTRACT	293,830	106,688	157,116	157,116
		692950 REPLACEMENT FUND CHARGES	412	644	-	-
		693000 CHGS FOR SVS REGULAR EMPLOYEES	58,371	43,535	-	-
		693001 CHARGES FOR SERVICES	74,208	76,224	106,793	106,793
		693002 CHGS FOR SVS CITY OF ANDERSON	4,480	14,532	-	-
		693004 CHGS FOR SVS CITY OF REDDING	7,096	3,261	-	-
		693009 CHGS FOR SVS DA	37,218	-	-	-
		693030 CONTRACT SERVICES REVENUE	40,864	15,678	16,500	16,500
		Total Charges for Services	\$ 6,059,087	\$ 5,513,362	\$ 5,357,267	\$ 5,357,267
		Miscellaneous Revenues				
		792300 SEMINAR REIMB	\$ 15	\$ 308	\$ -	\$ -
		792301 CNTRB FROM NCPC SOFTWARE LICNS	48,213	108,701	-	-
		792500 DONATIONS/CONTRIBUTIONS	2,949	3,010	2,000	2,000
		792512 CONTR FR CAREMARK RV SHARE AGRMT	-	6,707	20,000	20,000
		792516 CONTRIB WAL MART GRANT	500	-	-	-
		792522 CONTRIBUTION FROM TRUST FUND	128,524	83,239	165,000	165,000
		792561 CONTRIB FROM INMATE FUNDS 835	22,354	-	-	-
		792566 CONTRIB CALIFORNIA ENDOWMENT	-	5,000	-	-

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 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual Estimated <input checked="" type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		792579 CONTRIBUTOR FROM COMMUNITY GRANTS	95,000	95,000	75,000	75,000
		792583 CONTRIBUTOR GRANT NON PROFIT	89,307	93,779	32,500	32,500
		795100 PRIOR YEAR VOIDED WRTS/CHECKS	4,697	3,018	-	-
		795561 HOME PROGRAM REPAYMENT	23,550	-	-	-
		797400 SALE OF PLANS	-	20	-	-
		797600 MISCELLANEOUS SALES	2,662	613	-	-
		797710 JUVENILE PROGRAMMING SALES	23,311	23,490	25,000	25,000
		798670 LEGAL ADVERTISING	80	-	-	-
		799300 MISCELLANEOUS REVENUE	13,484	73,910	111,575	111,575
		799311 LITIGATION SETTLEMENT	1,748	-	-	-
		799390 PRIOR PERIOD EXP ADJUSTMENT	284,405	7,964	-	-
		799391 PRIOR PERIOD REV ADJUSTMENT	112,988	3,839,878	-	-
		799400 JURY & WITNESS FEES	1,161	1,800	-	-
		799600 INSURANCE LOSS & REFUNDS	4,501	67	-	-
		799610 RESTITUTION DAMAGE PAYMENTS	1,339	342	-	-
		799750 PARENT PROPERTY DAMAGE REIMB	166	66	-	-
		799850 REIMB MISC COSTS	232	-	-	-
		799851 REIMB DAMAGES COUNTY PROPERTY	18,507	4,402	-	-
		799900 CASH OVER/SHORT	12	16	-	-
		Total Miscellaneous Revenues	\$ 879,705	\$ 4,351,330	\$ 431,075	\$ 431,075
		Other Financing Sources Tran In				
		800100 TRANS IN GENERAL FUND	\$ 22,037,641	\$ 22,950,946	\$ 23,496,440	\$ 23,496,440
		800101 TRANS IN GEN FUND CMSP	294,369	294,369	-	-
		800176 TRANS IN TITLE III PROJ (GRT)	172,216	9,843	41,776	41,776
		800199 TRANS IN CENTRAL SVS A87	265,419	199,065	132,711	132,711
		800235 TRANS IN SHERIFF	232,518	98,330	54,364	54,364
		800260 TRANS IN JAIL	-	-	-	-
		800263 TRANS IN PROBATION	-	-	4,553	4,553
		800411 TRANS IN PUBLIC HEALTH	273,267	81,132	116,461	116,461
		800881 TRANS IN GEN FUND MATCH	138,146	139,125	-	-
		800940 TRAN IN FLEET MGMT	-	20,000	-	-
		806207 TRANS IN SOLID WASTE DISPOSAL	-	-	100,000	100,000
		Total Other Financing Sources Tran In	\$ 23,413,577	\$ 23,792,810	\$ 23,946,305	\$ 23,946,305
		Other Financing Sources Sale F/A				
		896100 SALE OF CAPITAL ASSETS	\$ 18,389	\$ 49,616	\$ -	\$ -
		896101 SALE OF SURPLUS PROPERTY	55,747	90,384	2,500	2,500
		Total Other Financing Sources Sale F/A	\$ 74,135	\$ 140,000	\$ 2,500	\$ 2,500
		Total Special Revenue Funds Financing Sources	\$ 99,388,381	\$ 112,635,718	\$ 115,876,829	\$ 115,876,829

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	\$ 32,804	\$ 9,253	\$ 2,000	\$ 2,000
		420001 CHNG IN FAIR VALUE INVESTMENTS	(3,403)	(8,765)	-	-
		Total Revenue from Money & Property	\$ 29,401	\$ 488	\$ 2,000	\$ 2,000
Intergovernmental Revenues						
		541000 STATE FACILITY GRANT	\$ 1,383,237	\$ 10,627,417	\$ 6,500,000	\$ 6,500,000
		563706 CONTRJB CITY RDG CAP ASSET	193,800	-	-	-
		Total Intergovernmental Revenues	\$ 1,577,037	\$ 10,627,417	\$ 6,500,000	\$ 6,500,000

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 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Financing Sources Tran In						
	800100	TRANS IN GENERAL FUND	\$ 710,000	\$ -	\$ -	-
	800157	TRANS IN IMPACT FEES	170,000	40,000	-	-
	Total Other Financing Sources Tran In		\$ 880,000	\$ 40,000	\$ -	-
Total Capital Project Funds Financing Sources			\$ 2,486,438	\$ 10,727,905	\$ 6,502,000	\$ 6,502,000
Debt Service Funds						
Revenue from Money & Property						
	420000	INTEREST	\$ 842	\$ 4,190	\$ -	-
	420001	CHNG IN FAIR VALUE INVESTMENTS	(1,336)	(46)	-	-
	Total Revenue from Money & Property		\$ (494)	\$ 4,145	\$ -	-
Other Financing Sources Tran In						
	800174	TRANS IN TOBACCO SETTLEMENT	\$ 2,340,000	\$ 2,872,219	\$ 2,380,950	\$ 2,380,950
	800201	TRANS IN TRIAL COURTS	437,082	618,334	617,849	617,849
	800260	TRANS IN JAIL	555,403	562,424	563,599	563,599
	806205	TRANS IN SHAS CO UTILITIES ISF	281,271	333,054	-	-
	806205	TRANS IN SHAS CO UTILITIES ISF	-	-	333,054	333,054
	Total Other Financing Sources Tran In		\$ 3,613,756	\$ 4,386,031	\$ 3,895,452	\$ 3,895,452
Other Financing Sources L/T Debt Proceeds						
	850000	LONG TERM DEBT PROCEEDS	\$ 5,458,011	\$ 34,083,107	\$ -	-
	Total Other Financing Sources L/T Debt Proceeds		\$ 5,458,011	\$ 34,083,107	\$ -	-
Total Debt Service Funds Financing Sources			\$ 9,071,273	\$ 38,473,283	\$ 3,895,452	\$ 3,895,452
TOTAL ALL FUNDS			\$ 295,873,505	\$ 358,869,335	\$ 316,688,613	\$ 316,688,613
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2013-14	Schedule 7
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Description	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function

GENERAL FUNCTION	\$ 44,011,790	\$ 45,630,513	\$ 46,135,330	\$ 46,135,330
GENERAL - CAPITAL PROJECTS	2,465,344	15,632,377	6,832,906	6,832,906
GENERAL - PROMOTION	415,182	453,118	326,587	326,587
PUBLIC PROTECTION	71,466,743	77,776,099	87,062,147	87,054,540
PUBLIC WAYS & FACILITIES	18,629,076	17,965,000	31,145,864	31,145,864
HEALTH & SANITATION	46,186,762	54,713,340	56,324,323	56,324,323
PUBLIC ASSISTANCE	96,083,272	96,887,973	106,934,311	106,934,311
EDUCATION	1,442,157	1,485,497	1,603,632	1,603,632
RECREATION	110,109	226,494	161,295	161,295
DEBT SERVICE	10,429,157	41,269,705	3,895,452	3,895,452

Total Financing Uses by Function	\$ 291,239,591	\$ 352,040,117	\$ 340,421,847	\$ 340,414,240
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Appropriations for Contingencies

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

Total Appropriations for Contingencies			\$ 5,580,000	\$ 5,580,000
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Subtotal Financing Uses	\$ 291,239,591	\$ 352,040,117	\$ 346,001,847	\$ 345,994,240
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Provisions for Obligated Fund Balances

GENERAL	\$ -	\$ -	\$ 1,267,050	\$ 29,183,400
PUBLIC ASSISTANCE	-	-	944,853	\$ 8,693,383
PUBLIC PROTECTION	-	-	3,217,771	\$ 3,216,900
PUBLIC WAYS & FACILITIES	-	-	27,749	\$ -
HEALTH & SANITATION	-	-	2,267,216	\$ 436,915
CAPITAL PROJECTS	-	-	394,457	\$ -
EDUCATION	-	-	-	\$ 42,396
DEBT SERVICE	-	-	36,022,607	\$ -

Total Obligated Fund Balances	\$ -	\$ -	\$ 44,141,703	\$ 41,572,994
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Total Financing Uses	\$ 291,239,591	\$ 352,040,117	\$ 390,143,550	\$ 387,567,234
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Summarization by Fund

0040 ACCUM CAPITAL OUTLAY	\$ 3,632	\$ 2,802,551	\$ 50,000	\$ 80,000
0045 CAPITAL PROJ ANIMAL SHELTER	-	3	-	-
0046 CAPITAL PROJ JUV HALL ADM	1,824,855	12,137,413	6,700,359	\$ 6,700,359
0057 IMPACT MITIGATION FEE	179,576	44,438	5,500	\$ 219,700
0060 GENERAL	57,873,274	63,767,137	69,158,406	\$ 97,108,627
0061 GENERAL - CMSP	18,932	-	-	\$ -
0062 GENERAL - CAPITAL PROJECTS	636,857	692,410	82,547	\$ 82,547
0064 GENERAL - RESOURCE MGMT	3,485,248	3,612,129	4,952,244	\$ 8,160,160
0065 GENERAL - FED FOREST TITLE III	249,169	231,383	44,876	\$ 66,310
0070 CNTY CRTHSE BOND FUND	6,501,001	531,308	530,641	\$ 530,641
0071 JUSTICE CNTR BOND FUND	641,412	649,502	650,807	\$ 650,807
0072 ADMIN CNTR BOND FUND	2,872,463	39,755,841	2,380,950	\$ 2,380,950

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 2013-14	Schedule 7
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Description	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
	2	3	4	5
0073 ENERGY RETROFIT FUND	414,282	333,054	333,054	\$ 333,054
0080 MENTAL HEALTH	20,955,440	26,345,632	24,864,032	\$ 25,300,947
0081 MENTAL HEALTH SERVICES ACT	8,807,440	7,432,774	8,727,118	\$ 8,727,118
0100 INTERMOUNTAIN FAIR	415,182	453,118	326,587	\$ 750,047
0110 LIBRARY	1,239,630	1,255,830	1,359,147	\$ 1,401,543
0120 OPPORTUNITY CENTER	4,330,456	4,089,490	4,579,966	\$ 5,675,886
0140 SOCIAL SERVICES	90,013,292	91,008,623	100,119,039	\$ 107,689,946
0150 WILDLIFE	15,199	24,819	20,347	\$ 29,331
0170 GENERAL RESERVES	79,713	-	-	\$ 60,000
0186 HOUSING HOME IPP ADMIN	24,357	(120)	20,000	\$ 20,000
0187 HOUSING CALHOME ADMIN	805	5,852	68,891	\$ 68,891
0188 ENDANGERED SPECIES	13,848	11,450	210,234	\$ 202,627
0189 SUBSTANCE ABUSE CRIME PREV	188,024	-	-	\$ -
0190 ROADS	18,482,274	17,965,000	31,425,864	\$ 31,425,864
0191 ROAD - DUST MITIGATION	-	-	20,000	\$ 20,000
0192 CHILD SUPPORT SVS	7,045,295	7,011,081	7,802,751	\$ 7,802,751
0193 SHASTA COUNTY TRANSIT	145,024	-	-	\$ -
0195 PUBLIC SAFETY	49,934,748	52,341,504	60,366,507	\$ 60,880,592
0196 PUBLIC HEALTH	14,827,425	19,477,101	21,028,536	\$ 20,998,536
0197 SHASTA HOUSING REHAB	20,738	60,793	173,444	\$ 200,000
Total Financing Uses	\$ 291,239,591	\$ 352,040,117	\$ 346,001,847	\$ 387,567,234

Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Ties To				SCH 2, COL 6
Total Reserves and Designations 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 2013-14	Schedule 8
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Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

General				
100 NON-PROG REV/TRANS OUT	\$ 32,845,577	\$ 34,192,524	\$ 33,587,831	\$ 33,587,831
101 BOARD OF SUPERVISORS	551,909	524,775	562,801	562,801
102 COUNTY ADMIN OFFICE	(128,635)	(176,289)	14,976	14,976
103 CLERK OF THE BOARD	328,133	347,205	376,586	376,586
110 AUDITOR CONTROLLER	597,287	481,897	937,409	937,409
111 TREASURER TAX COLLECTOR	1,650,445	1,764,666	1,771,638	1,771,638
112 ASSESSOR	3,782,898	3,807,101	4,136,646	4,136,646
113 PURCHASING	(77,328)	(106,652)	(31,744)	(31,744)
120 COUNTY COUNSEL	134,228	215,666	221,051	221,051
130 PERSONNEL	(26,657)	(10,994)	(22,828)	(22,828)
140 ELECTION ADMIN & REGISTRATION	1,345,756	1,565,973	2,065,713	2,065,713
157 IMPACT FEE ADMIN	179,576	44,438	5,500	5,500
160 GENERAL RESERVES	79,713	-	-	-
165 ECONOMIC DEVELOPMENT	46,519	46,334	46,700	46,700
172 SURVEYOR	17,910	15,926	21,140	21,140
173 MISCELLANEOUS GENERAL I	563,813	502,682	625,170	625,170
174 TOBACCO SETTLEMENT GRANTS	2,497,504	3,109,597	2,580,950	2,580,950
175 CSA ADMINISTRATION	638,516	694,986	760,506	760,506
176 TITLE III PROJECTS	249,169	231,383	44,876	44,876
199 CENTRAL SERVICE COST A-87	(1,264,545)	(1,620,704)	(1,569,591)	(1,569,591)
900 RESERVES FOR CONTINGENCIES	-	-	-	-
Total General	\$ 44,011,790	\$ 45,630,513	\$ 46,135,330	\$ 46,135,330

General - Capital Projects				
161 ACCUMULATED CAPITAL OUTLAY	\$ 3,632	\$ 2,802,551	\$ 50,000	\$ 50,000
166 LAND BUILDINGS & IMPROVEMENTS	636,857	692,410	82,547	82,547
16A ANIMAL CONTROL FACILITY	-	3	-	-
16B JUVENILE HALL FACILITY	1,824,855	12,137,413	6,700,359	6,700,359
Total General - Capital Projects	\$ 2,465,344	\$ 15,632,377	\$ 6,832,906	\$ 6,832,906

General Promotion				
159 INTERMOUNTAIN FAIR	\$ 415,182	\$ 453,118	\$ 326,587	\$ 326,587
Total General Promotion	\$ 415,182	\$ 453,118	\$ 326,587	\$ 326,587

Public Protection				
201 TRIAL COURTS	\$ 2,395,564	\$ 2,558,570	\$ 3,651,064	\$ 3,651,064
203 CONFL PUBLIC DEFENDER	1,872,330	1,918,438	2,393,521	2,393,521
207 PUBLIC DEFENDER	3,080,941	3,427,253	3,492,433	3,492,433
208 GRAND JURY	65,205	114,046	112,785	112,785
220 PUBLIC SAFETY GEN REVENUES	2,000,000	-	-	-
221 COUNTY CLERK	256,928	258,944	290,806	290,806
227 DISTRICT ATTORNEY	5,778,441	5,861,824	6,276,405	6,276,405
228 CHILD SUPPORT SERVICES	7,045,295	7,011,081	7,802,751	7,802,751
235 SHERIFF	16,096,610	17,246,715	17,371,726	17,371,726
236 BOATING SAFETY	837,040	830,395	796,770	796,770
237 SHERIFF CIVIL UNIT	422,915	462,623	514,085	514,085
246 DETENTION ANNEX/WORK FACILITY	12,712	261,181	736,663	736,663
256 VICTIM WITNESS ASSISTANCE	820,898	870,604	939,743	939,743
260 JAIL	11,960,803	13,286,621	14,227,546	14,227,546
261 BURNEY SUBSTATION	1,555,899	1,672,035	1,628,153	1,628,153
262 JUVENILE HALL	3,427,826	3,419,886	4,370,605	4,370,605
263 PROBATION	6,023,491	7,536,023	12,469,486	12,469,486
264 CRYSTAL CRK BOYS CAMP	40,911	-	-	-
280 AG COMM & SEALER OF WTS	1,257,405	1,349,252	1,488,927	1,488,927

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 2013-14	Schedule 8
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Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

282 BUILDING INSPECTION	946,657	1,011,879	1,473,935	1,473,935
285 KNIGHTON RD BEETLE MITIGATION	13,848	11,450	210,234	202,627
286 PLANNING	1,149,091	1,142,415	1,743,672	1,743,672
287 CORONER	1,095,720	1,116,371	1,293,106	1,293,106
288 DISPATCH	1,105,294	1,110,453	1,196,047	1,196,047
290 RECORDER	1,074,131	1,202,579	1,259,516	1,259,516
292 PUBLIC GUARDIAN	446,437	626,059	536,434	536,434
294 WILDLIFE CONTROL	15,199	24,819	20,347	20,347
297 ANIMAL CONTROL	631,766	3,336,230	618,133	618,133
299 PUBLIC ADMINISTRATOR	37,385	108,350	147,254	147,254

Total Public Protection	\$ 71,466,743	\$ 77,776,099	\$ 87,062,147	\$ 87,054,540
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Public Ways & Facilities				
301 ROADS	\$ 18,482,274	\$ 17,965,000	\$ 31,125,864	\$ 31,125,864
302 SACTO VLY AIR POLLUTION PAVING	-	-	20,000	20,000
303 SHASTA COUNTY TRANSIT	145,024	-	-	-
332 SHINGLETOWN AIRPORT	1,778	-	-	-

Total Public Ways & Facilities	\$ 18,629,075	\$ 17,965,000	\$ 31,145,864	\$ 31,145,864
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Health & Sanitation				
402 ENVIRONMENTAL HEALTH	\$ 1,389,501	\$ 1,457,834	\$ 1,734,637	\$ 1,734,637
404 MENTAL HEALTH SERVICES ADMIN	8,807,440	7,432,774	8,727,118	8,727,118
409 COUNTY MEDICAL SERVICES PROG	18,932	-	-	-
410 MENTAL HEALTH	17,923,102	23,136,165	21,455,319	21,455,319
411 PUBLIC HEALTH	12,646,501	11,945,365	12,863,462	12,863,462
412 SHASTA COUNTY HEALTH CARE	418,147	5,804,950	5,845,369	5,845,369
417 CALIFORNIA CHILDRENS SERVICES	1,762,776	1,726,785	2,289,705	2,289,705
422 ALCOHOL & DRUG PROGRAMS	2,414,815	2,632,934	2,708,498	2,708,498
424 SUBSTANCE ABUSE CRIME PREVENT	188,024	-	-	-
425 PERINATAL	617,523	576,533	700,215	700,215

Total Health & Sanitation	\$ 46,186,762	\$ 54,713,340	\$ 56,324,323	\$ 56,324,323
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Public Assistance				
501 SOCIAL SERVICES ADMINISTRATION	\$ 42,540,740	\$ 44,781,912	\$ 52,226,981	\$ 52,226,981
502 HEALTH & HUMAN SVS AGENCY ADM	730,588	290,085	14,348	14,348
530 OPPORTUNITY CENTER	4,330,456	4,089,490	4,579,966	4,579,966
540 COUNTY INDIGENT CASES	1,880,957	1,434,649	1,621,059	1,621,059
541 WELFARE CASH AID PAYMENTS	44,861,007	44,501,977	46,256,651	46,256,651
543 HOUSING AUTHORITY	817,602	849,139	1,041,026	1,041,026
570 VETERANS SERVICE OFFICER	360,015	392,732	397,805	397,805
590 COMMUNITY ACTION AGENCY	516,006	481,463	534,140	534,140
591 HOUSING CALHOME	805	5,852	68,891	68,891
592 HOUSING HOME IPP	24,357	(120)	20,000	20,000
596 CDBG ADMIN/REHAB	20,738	60,793	173,444	173,444

Total Public Assistance	\$ 96,083,272	\$ 96,887,973	\$ 106,934,311	\$ 106,934,311
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Education				
610 COUNTY LIBRARY	\$ 1,239,630	\$ 1,255,830	\$ 1,359,147	\$ 1,359,147
620 AGRIC EXT SERVICE FARM ADVISOR	152,793	174,558	187,243	187,243
621 FARM ADVISOR JT LASSEN SHASTA	49,734	55,109	57,242	57,242
622 COOPERATIVE EXTENSION FORESTRY	-	-	-	-

Total Education	\$ 1,442,157	\$ 1,485,497	\$ 1,603,632	\$ 1,603,632
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Recreation				
701 RECREATION & PARK DEVELOPMENT	\$ 28,091	\$ 67,603	\$ 34,577	\$ 34,577
710 VETERANS HALLS	82,018	158,891	126,718	126,718

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 2013-14				
Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Total Recreation	\$ 110,109	\$ 226,494	\$ 161,295	\$ 161,295	
Debt Service					
803 1998 CRTHSE BOND	\$ 6,501,001	\$ 531,308	\$ 530,641	\$ 530,641	
804 2003 JUSTICE CTR BOND	641,412	649,502	650,807	650,807	
805 2003 ADM CTR BOND	2,872,463	39,755,841	2,380,950	2,380,950	
806 ENERGY RETROFIT	414,282	333,054	333,054	333,054	
Total Debt Service	\$ 10,429,157	\$ 41,269,705	\$ 3,895,452	\$ 3,895,452	
Grand Total Financing Uses by Function	\$ 291,239,591	\$ 352,040,117	\$ 340,421,847	\$ 340,414,240	
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	