

State Controller Schedules	County of Shasta	Schedule 1
County Budget Act	All Funds Summary	
January 2010	Fiscal Year 2011-12	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 15,078,995	\$ 5,307,947	\$ 174,055,995	\$ 194,442,937	\$ 193,586,909	\$ 856,028	\$ 194,442,937
Special Revenue Funds	14,447,320	5,069,513	102,765,210	122,282,043	111,325,970	10,956,073	122,282,043
Capital Projects Funds	265,290	358,446	10,478,000	11,101,736	11,071,736	30,000	11,101,736
Debt Service Funds	542,560	-	3,887,118	4,429,678	4,427,580	2,098	4,429,678
Total Governmental Funds	\$ 30,334,164	\$ 10,735,905	\$ 291,186,323	\$ 332,256,393	\$ 320,412,195	\$ 11,844,198	\$ 332,256,393
Other Funds							
Internal Service Funds	\$ -	\$ 2,941,203	\$ 21,335,618	\$ 24,276,821	\$ 24,276,821		\$ 24,276,821
Enterprise Funds	-	2,597,810	4,606,232	7,204,042	6,987,339	216,703	7,204,042
Special Districts and Other Agencies	4,603,918	974,660	23,663,508	29,242,086	25,961,906	3,280,180	29,242,086
Total Other Funds	\$ 4,603,918	\$ 6,513,673	\$ 49,605,358	\$ 60,722,949	\$ 57,226,066	\$ 3,496,883	\$ 60,722,949
Total All Funds	\$ 34,938,082	\$ 17,249,578	\$ 340,791,681	\$ 392,979,342	\$ 377,638,261	\$ 15,341,081	\$ 392,979,342

Arithmetic Results				COL 2+3+4			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		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 - COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 - COL 8

State Controller Schedules
 County Budget Act
 January 2010

**County of Shasta
 Governmental Funds Summary
 Fiscal Year 2011-12**

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8

0057 IMPACT MITIGATION FEE	\$ -	\$ 1,753	\$ 222,920	\$ 224,673	\$ 3,700	\$ 220,973	\$ 224,673
0060 GENERAL	\$ 11,553,073	\$ 1,649,991	\$ 57,464,564	\$ 70,667,628	\$ 70,649,428	\$ 18,200	\$ 70,667,628
0061 GENERAL - CMSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0062 GENERAL - CAPITAL PROJECTS	\$ (111,170)	\$ 111,170	\$ 182,901	\$ 182,901	\$ 182,901	\$ -	\$ 182,901
0064 GENERAL - RESOURCE MGMT	\$ 565,395	\$ 210,948	\$ 3,795,560	\$ 4,571,903	\$ 4,453,903	\$ 118,000	\$ 4,571,903
0065 GENERAL - FED FOREST TITLE III	\$ 211,465	\$ -	\$ 125,137	\$ 336,602	\$ 138,987	\$ 197,615	\$ 336,602
0080 MENTAL HEALTH	\$ 30,081	\$ 2,257,160	\$ 19,325,781	\$ 21,613,022	\$ 21,584,722	\$ 28,300	\$ 21,613,022
0100 INTERMOUNTAIN FAIR	\$ 202,861	\$ -	\$ 465,700	\$ 668,561	\$ 465,700	\$ 202,862	\$ 668,561
0110 LIBRARY	\$ 41,372	\$ 62,302	\$ 1,130,011	\$ 1,233,685	\$ 1,233,685	\$ -	\$ 1,233,685
0120 OPPORTUNITY CENTER	\$ 22,227	\$ 132,073	\$ 4,261,300	\$ 4,415,600	\$ 4,415,599	\$ -	\$ 4,415,600
0140 SOCIAL SERVICES	\$ 2,509,222	\$ 882,551	\$ 87,016,646	\$ 90,408,419	\$ 90,408,419	\$ -	\$ 90,408,419
0150 WILDLIFE	\$ 54,469	\$ -	\$ 5,475	\$ 59,944	\$ 49,865	\$ 10,079	\$ 59,944
0170 GENERAL RESERVES	\$ -	\$ -	\$ 60,000	\$ 60,001	\$ -	\$ 60,000	\$ 60,000
Total General Fund Group	\$ 15,078,995	\$ 5,307,947	\$ 174,055,995	\$ 194,442,938	\$ 193,586,909	\$ 856,028	\$ 194,442,937

Special Revenue Funds

0081 MENTAL HEALTH SERVICES ACT	\$ 5,138,895	\$ -	\$ 12,721,976	\$ 17,860,871	\$ 12,721,976	\$ 5,138,895	\$ 17,860,871
0186 HOUSING HOME IPP	\$ 39,345	\$ -	\$ 35,250	\$ 74,595	\$ 40,726	\$ 33,869	\$ 74,595
0187 HOUSING CALHOME	\$ -	\$ -	\$ 54,329	\$ 54,329	\$ 54,329	\$ -	\$ 54,329
0188 ENDANGERED SPECIES	\$ -	\$ 27,652	\$ 2,500	\$ 30,152	\$ 30,152	\$ -	\$ 30,152
0189 SUBSTANCE ABUSE CRIME PREV	\$ -	\$ 95,454	\$ -	\$ 95,454	\$ 95,454	\$ -	\$ 95,454
0190 ROADS	\$ 5,477,432	\$ 2,927,093	\$ 16,681,939	\$ 25,086,464	\$ 21,128,386	\$ 3,958,078	\$ 25,086,464
0191 ROADS - DUST MITIGATION	\$ 24,700	\$ -	\$ 3,000	\$ 27,700	\$ 20,500	\$ 7,200	\$ 27,700
0192 CHILD SUPPORT SERVICES	\$ 131,851	\$ 133,333	\$ 7,785,653	\$ 8,050,836	\$ 7,918,986	\$ 131,851	\$ 8,050,836
0193 SHASTA COUNTY TRANSIT	\$ 23	\$ 7,971	\$ 164,823	\$ 172,817	\$ 172,817	\$ -	\$ 172,817
0195 PUBLIC SAFETY	\$ 2,238,126	\$ 1,400,063	\$ 45,769,850	\$ 49,408,039	\$ 47,745,609	\$ 1,662,430	\$ 49,408,039
0196 PUBLIC HEALTH	\$ 1,424,513	\$ 424,993	\$ 19,270,890	\$ 21,120,396	\$ 21,096,646	\$ 23,750	\$ 21,120,396
0197 SHASTA HOUSING REHAB	\$ (27,565)	\$ 52,954	\$ 275,000	\$ 300,390	\$ 300,389	\$ -	\$ 300,390
Total Special Revenue Funds	\$ 14,447,320	\$ 5,069,513	\$ 102,765,210	\$ 122,282,043	\$ 111,325,970	\$ 10,956,073	\$ 122,282,043

Capital Project Funds

0040 ACCUM CAPITAL OUTLAY	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
0045 CAPITAL PROJ ANIMAL SHELTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0046 CAPITAL PROJ JUVENILE HALL	\$ 265,290	\$ 358,446	\$ 10,448,000	\$ 11,071,736	\$ 11,071,736	\$ -	\$ 11,071,736
Total Capital Project Funds	\$ 265,290	\$ 358,446	\$ 10,478,000	\$ 11,101,736	\$ 11,071,736	\$ 30,000	\$ 11,101,736

Debt Service Funds

0070 COURTHOUSE BOND	\$ 30	\$ -	\$ 619,380	\$ 619,410	\$ 619,380	\$ 30	\$ 619,410
0071 JUSTICE CENTER BOND	\$ 58	\$ -	\$ 646,466	\$ 646,524	\$ 646,466	\$ 58	\$ 646,524
0072 ADMIN CENTER BOND	\$ 542,472	\$ -	\$ 2,340,000	\$ 2,882,472	\$ 2,880,462	\$ 2,010	\$ 2,882,472
0073 ENERGY RETROFIT	\$ -	\$ -	\$ 281,272	\$ 281,272	\$ 281,272	\$ -	\$ 281,272
Total Debt Service Funds	\$ 542,560	\$ -	\$ 3,887,118	\$ 4,429,678	\$ 4,427,580	\$ 2,098	\$ 4,429,678

TOTAL GOVERNMENTAL FUNDS \$ 30,334,164 \$ 10,735,905 \$ 291,186,323 \$ 332,256,393 \$ 320,412,195 \$ 11,844,198 \$ 332,256,393

APPROPRIATIONS LIMIT \$ 136,745,237
 APPROPRIATIONS SUBJECT TO LIMIT \$ 19,872

Aritmetic Results	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5	COL 2-3-4 COL 5 - COL 8	SCH 7, COL 5	SCH 4, COL 6	COL 6-7 COL 5 - COL 8
Totals Transferred From	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8
Totals Transferred To							

Fund Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6

General (Fund Group)					
0057 IMPACT MITIGATION FEE	\$ 594,313		\$ 591,560	\$ 2,753	\$ -
0060 GENERAL	\$ 35,366,601	\$ 48,159	\$ 14,450	\$ 23,750,919	\$ 11,553,073
0061 GENERAL CMSP	\$ 18,932			\$ 18,932	\$ -
0062 GENERAL - CAPITAL PROJECTS	\$ (111,170)			\$ -	\$ (111,170)
0064 GENERAL - RESOURCE MGMT	\$ 5,598,525	\$ 7,255	\$ 470	\$ 5,025,405	\$ 565,395
0065 GENERAL - FED FOREST TITLE III	\$ 226,713			\$ 15,248	\$ 211,465
0080 MENTAL HEALTH	\$ 3,393,745	\$ 7,368	\$ 350	\$ 3,355,946	\$ 30,081
0100 INTERMOUNTAIN FAIR	\$ 548,210		\$ 450	\$ 344,899	\$ 202,861
0110 LIBRARY	\$ 473,124	\$ 21,517		\$ 410,235	\$ 41,372
0120 OPPORTUNITY CENTER	\$ 831,887	\$ 1,904	\$ 300	\$ 807,456	\$ 22,227
0140 SOCIAL SERVICES	\$ 8,210,255	\$ 12,022	\$ 33,300	\$ 5,655,711	\$ 2,509,222
0150 WILDLIFE	\$ 54,645			\$ 176	\$ 54,469
0170 GENERAL RESERVES	\$ 8,480,414		\$ 8,459,684	\$ 20,731	\$ -
Total General Fund Group	\$ 63,686,194	\$ 98,225	\$ 9,100,564	\$ 39,408,411	\$ 15,078,994

Special Revenue Funds					
0081 MENTAL HEALTH SERVICES ACT	\$ 7,274,780	\$ 8,274	\$ 1,812,318	\$ 315,293	\$ 5,138,895
0186 HOUSING HOME IPP	\$ 5,276,267		\$ 5,175,291	\$ 61,631	\$ 39,345
0188 ENDANGERED SPECIES	\$ 224,854			\$ 224,854	\$ -
0189 SUBSTANCE ABUSE CRIME PREV	\$ 95,926			\$ 95,926	\$ -
0190 ROADS	\$ 15,482,979	\$ 370,311	\$ 492,274	\$ 9,142,962	\$ 5,477,432
0191 ROADS - DUST MITIGATION	\$ 1,050,689			\$ 1,025,989	\$ 24,700
0192 CHILD SUPPORT SERVICES	\$ 2,220,468	\$ 387	\$ 2,100	\$ 2,086,130	\$ 131,851
0193 SHASTA COUNTY TRANSIT	\$ 8,057			\$ 8,034	\$ 23
0195 PUBLIC SAFETY	\$ 8,136,190	\$ 2,039	\$ 56,565	\$ 5,839,460	\$ 2,238,126
0196 PUBLIC HEALTH	\$ 4,225,509	\$ 99,920	\$ 1,475	\$ 2,699,601	\$ 1,424,513
0197 SHASTA HOUSING REHAB	\$ 4,298,459		\$ 4,325,451	\$ 573	\$ (27,565)
Total Special Revenue Funds	\$ 48,294,178	\$ 480,931	\$ 11,865,474	\$ 21,500,453	\$ 14,447,320

Capital Project Funds					
0040 ACCUM CAPITAL OUTLAY	\$ 3,729,069			\$ 3,729,069	\$ -
0045 CAPITAL PROJ ANIMAL SHELTER	\$ 3			\$ 3	\$ -
0046 CAPITAL PROJ JUVENILE HALL	\$ 1,038,643	\$ 12,120		\$ 761,233	\$ 265,290
Total Capital Project Funds	\$ 4,767,715	\$ 12,120	\$ -	\$ 4,490,305	\$ 265,290

Debt Service Funds					
0070 COURTHOUSE BOND	\$ 838,689		\$ 837,824	\$ 835	\$ 30
0071 JUSTICE CENTER BOND	\$ 571,652		\$ 570,500	\$ 1,094	\$ 58
0072 ADMIN CENTER BOND	\$ 3,417,811		\$ 2,873,963	\$ 1,376	\$ 542,472
Total Debt Service Funds	\$ 4,828,152	\$ -	\$ 4,282,287	\$ 3,305	\$ 542,560

TOTAL GOVERNMENTAL FUNDS	\$ 121,576,240	\$ 591,276	\$ 25,248,325	\$ 65,402,475	\$ 30,334,164
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2	
Totals Transferred To					SCH 2, COL 2

State Controller Schedules	County of Shasta	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Fund	
January 2010	Fiscal Year 2011-12	

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations 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
0057 IMPACT MITIGATION FEE						
RSV - IMP FEE ANIMAL CONTROL	\$ 16,845			\$ 6,493	\$	23,338
RSV - IMP FEE FIRE PROTECTION	\$ 117,912			\$ 43,486	\$	161,398
RSV - IMP FEE GENERAL GOVERNMENT	\$ 97,992			\$ 40,388	\$	138,380
RSV - IMP FEE LIBRARY	\$ 10,187			\$ 4,044	\$	14,231
RSV - IMP FEE PUBLIC HEALTH	\$ 57,576			\$ 24,250	\$	81,826
RSV - IMP FEE PUBLIC PROTECTION	\$ 138,264			\$ 55,548	\$	193,813
RSV - IMP FEE SHERIFF	\$ 66,208			\$ 26,763	\$	92,970
RSV - IMP FEE TRAFFIC	\$ 84,524			\$ 20,000	\$	104,524
DSG - IMP FEE-ADMINISTRATION	\$ 3,255	\$ 1,753			\$	1,502
DSG - FAIR VALUE INVESTMENTS	\$ 1,505				\$	1,505
DSG - GENERAL PURPOSE	\$ 47				\$	47
0057 IMPACT MITIGATION FEE TOTAL	\$ 594,313	\$ -	\$ 1,753	\$ -	\$ 220,973	\$ 813,533
0060 GENERAL						
RSV - IMPREST CASH	\$ 14,450				\$	14,450
DSG - GENERAL PURPOSE	\$ 18,796,966	\$ 1,635,618			\$	17,161,348
DSG - PREPAID/OTHER	\$ 12,980				\$	12,980
DSG - FAIR VALUE INVESTMENTS	\$ 117,770				\$	117,770
DSG - TRANSIENT OCCUPANCY	\$ 320,000				\$	320,000
DSG - EQUIP REPLACEMENT AG	\$ 5,710				\$	5,710
DSG - ANIMAL CNTRL SHELTER	\$ 262,378				\$	262,378
DSG - SRMC SART	\$ 17,108				\$	17,108
DSG - SHINGLETOWN RUNWAY	\$ 1,779	\$ 1,779			\$	-
DSG - CLERK VITAL STATS	\$ 1,087			\$ 200	\$	1,287
DSG - ANIMAL CNTRL SPAY/NEUTER	\$ 13,850	\$ 8,000			\$	5,850
DSG - AG FED GRAZING	\$ 22,198	\$ 1,500			\$	20,698
DSG - PARKS	\$ 35,000				\$	35,000
DSG - AG QUANTITY CONTROL	\$ 18,687	\$ 1,000			\$	17,687
DSG - CAA RECAPTURED PYMTS	\$ 2,094	\$ 2,094			\$	-
DSG - VETERANS HOME DONATION	\$ 1,000				\$	1,000
DSG - R/F SSN REDACTION	\$ 84,365			\$ 18,000	\$	102,365
DSG - NDTH CHAT	\$ 52,937				\$	52,937
DSG - PROP TAX SB1096 ADMIN FEE	\$ 416,480				\$	416,480
DSG - DEBT SERVICE - 1 YEAR	\$ 3,568,530				\$	3,568,530
0060 GENERAL TOTAL	\$ 23,765,369	\$ -	\$ 1,649,991	\$ -	\$ 18,200	\$ 22,133,578
0061 GENERAL - CMSP						
DSG - GENERAL PURPOSE	\$ 18,932				\$	18,932
0062 GENERAL - CAPITAL PROJECTS						
DSG - CAPITAL PROJECTS	\$ -	\$ 111,170			\$	(111,170)
0064 GENERAL - RESOURCE MGMT						
RSV - IMPREST CASH	\$ 470				\$	470
DSG - GENERAL PURPOSE	3,429,888	\$ 210,948			\$	3,218,940
DSG - PREPAID/OTHER	1,715				\$	1,715
DSG - FAIR VALUE INVESTMENTS	13,819				\$	13,819
DSG - SMARA	122,603			\$ 16,000	\$	138,603
DSG - SOLID WASTE SURCHARGE	306,130			\$ 2,000	\$	308,130
DSG - UGT PENALTIES	151,250				\$	151,250
DSG - HACHET COM BNFT AGRMT	1,000,000			\$ 100,000	\$	1,100,000
0064 GEN RESOURCE MGMT TOTAL	\$ 5,025,875	\$ -	\$ 210,948	\$ -	\$ 118,000	\$ 4,932,927
0065 GENERAL - FED FOREST TITLE III						
DSG - GENERAL PURPOSE	\$ 14,674			\$ 197,615	\$	212,289
DSG - FAIR VALUE INVESTMENTS	\$ 574				\$	574
0065 GEN FOREST TITLE III TOTAL	\$ 15,248	\$ -	\$ -	\$ -	\$ 197,615	\$ 212,863

State Controller Schedules County Budget Act January 2010	County of Shasta Reserves/Designations - By Governmental Fund Fiscal Year 2011-12	Schedule 4
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Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations 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
0080 MENTAL HEALTH						
RSV - IMPREST CASH	\$ 350					\$ 350
DSG - GENERAL PURPOSE	\$ 3,151,946		\$ 2,257,160			\$ 894,786
DSG - PREPAID/OTHER	\$ 13,830					\$ 13,830
DSG - FAIR VALUE INVESTMENTS	\$ 2,516					\$ 2,516
DSG - ALCOHOL EDUC/PREVENTION	\$ 17,986				\$ 300	\$ 18,286
DSG - ALCOHOL PROGRAMS	\$ 169,669				\$ 28,000	\$ 197,669
0080 MENTAL HEALTH TOTAL	\$ 3,356,296	\$ -	\$ 2,257,160	\$ -	\$ 28,300	\$ 1,127,436
0100 INTERMOUNTAIN FAIR						
RSV - IMPREST CASH	\$ 450					\$ 450
DSG - GENERAL PURPOSE	\$ 343,427				\$ 202,862	\$ 546,289
DSG - PREPAID/OTHER	\$ 210					\$ 210
DSG - FAIR VALUE INVESTMENTS	\$ 1,262					\$ 1,262
0100 INTERMOUNTAIN FAIR TOTAL	\$ 345,349	\$ -	\$ -	\$ -	\$ 202,862	\$ 548,210
0110 LIBRARY						
DSG - GENERAL PURPOSE	\$ 408,916		\$ 62,302			\$ 346,614
DSG - FAIR VALUE INVESTMENTS	\$ 1,319					\$ 1,319
0110 LIBRARY TOTAL	\$ 410,235	\$ -	\$ 62,302	\$ -	\$ -	\$ 347,933
0120 OPPORTUNITY CENTER						
RSV - IMPREST CASH	\$ 300					\$ 300
DSG - GENERAL PURPOSE	\$ 806,570		\$ 132,073			\$ 674,497
DSG - FAIR VALUE INVESTMENTS	\$ 887					\$ 887
0120 OPPORTUNITY CNTR TOTAL	\$ 807,756	\$ -	\$ 132,073	\$ -	\$ -	\$ 675,684
0140 SOCIAL SERVICES						
RSV - IMPREST CASH	\$ 33,300					\$ 33,300
DSG - GENERAL PURPOSE	\$ 5,625,230		\$ 882,551			\$ 4,742,678
DSG - PREPAID/OTHER	\$ 4,338					\$ 4,338
DSG - FAIR VALUE INVESTMENTS	\$ 17,621					\$ 17,621
DSG - CPS DONATIONS	\$ 8,522					\$ 8,522
0140 SOCIAL SERVICES TOTAL	\$ 5,689,011	\$ -	\$ 882,551	\$ -	\$ -	\$ 4,806,460
0150 WILDLIFE						
DSG - GENERAL PURPOSE	\$ 38				\$ 10,079	\$ 10,116
DSG - FAIR VALUE INVESTMENTS	\$ 138					\$ 138
0150 WILDLIFE TOTAL	\$ 176	\$ -	\$ -	\$ -	\$ 10,079	\$ 10,255
0170 GENERAL RESERVES						
RSV - GENERAL	\$ 8,409,684				\$ 60,000	\$ 8,469,684
RSV - CSA REVOLVING	\$ 50,000					\$ 50,000
DSG - FAIR VALUE INVESTMENTS	\$ 20,731					\$ 20,731
0170 GENERAL RESERVES TOTAL	\$ 8,480,414	\$ -	\$ -	\$ -	\$ 60,000	\$ 8,540,414
Total General Fund Group	\$ 48,508,976	\$ -	\$ 5,307,947	\$ -	\$ 856,028	\$ 44,057,056

Special Revenue Funds						
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0081 MENTAL HEALTH SERVICES ACT						
RSV - IMPREST CASH	\$ 550					\$ 550
RSV - MHSA PRUDENT RSV	\$ 1,811,768					\$ 1,811,768
DSG - GENERAL PURPOSE	\$ 280,485				\$ 5,138,895	\$ 5,419,380
DSG - PREPAID/OTHER	\$ 14,500					\$ 14,500
DSG - FAIR VALUE INVESTMENTS	\$ 20,308					\$ 20,308
0081 M H SERVICES ACT TOTAL	\$ 2,127,611	\$ -	\$ -	\$ -	\$ 5,138,895	\$ 7,266,506
0186 HOUSING HOME IPP						
RSV - HOUSING HOME IPP	\$ 5,175,291				\$ 33,869	\$ 5,209,160
DSG - GENERAL PURPOSE	\$ 61,631					\$ 61,631
0186 HOUSING HOME IPP TOTAL	\$ 5,236,922	\$ -	\$ -	\$ -	\$ 33,869	\$ 5,270,791

State Controller Schedules County Budget Act January 2010	County of Shasta Reserves/Designations - By Governmental Fund Fiscal Year 2011-12	Schedule 4
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Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations 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
0188 ENDANGERED SPECIES						
DSG - GENERAL PURPOSE						\$ -
DSG - FAIR VALUE INVESTMENTS	\$ 587					\$ 587
DSG - KNIGHTEN RD BEETLE MITIGATION	\$ 224,266		\$ 27,652			\$ 196,614
0188 ENDANGERED SPECIES TOTAL	\$ 224,854	\$ -	\$ 27,652	\$ -	\$ -	\$ 197,202
0189 SUBSTANCE ABUSE CRIME PREVENT						
DSG - GENERAL PURPOSE	\$ 95,683		\$ 95,454			\$ 229
DSG - FAIR VALUE INVESTMENTS	\$ 243	\$ -	\$ -	\$ -	\$ -	\$ 243
0189 SUBSTANCE ABUSE TOTAL	\$ 95,926	\$ -	\$ 95,454	\$ -	\$ -	\$ 472
0190 ROADS						
RSV - IMPREST CASH	\$ 200					\$ 200
RSV - INVENTORY	\$ 492,074					\$ 492,074
DSG - CONSTRUCTION	\$ 3,832,519				\$ 3,958,078	\$ 7,790,597
DSG - PREPAID/OTHER	\$ 1,168					\$ 1,168
DSG - FAIR VALUE INVESTMENTS	\$ 35,705					\$ 35,705
DSG - ZOB TRAFFIC IMPACT	\$ 1,729,478		\$ 82,600			\$ 1,646,878
DSG - ANDERSON SOLID WASTE MITIG	\$ 741,600		\$ 42,000			\$ 699,600
DSG - ROADS PROP 1B	\$ 2,802,493		\$ 2,802,493			\$ -
0190 ROADS TOTAL	\$ 9,635,237	\$ -	\$ 2,927,093	\$ -	\$ 3,958,078	\$ 10,666,221
0191 ROADS - DUST MITIGATION						
DSG GENERAL PURPOSE	\$ 1,025,989				\$ 7,200	\$ 1,033,189
0192 CHILD SUPPORT SERVICES						
RSV - IMPREST CASH	\$ 2,100					\$ 2,100
DSG - GENERAL PURPOSE	\$ 1,141,705				\$ 131,851	\$ 1,273,557
DSG - PREPAID/OTHER	\$ 4,680					\$ 4,680
DSG - LEASE AGREEMENT	\$ 933,333		\$ 133,333			\$ 800,000
DSG - FAIR VALUE INVESTMENTS	\$ 6,412					\$ 6,412
0192 CHILD SUPPORT SVS TOTAL	\$ 2,088,230	\$ -	\$ 133,333	\$ -	\$ 131,851	\$ 2,086,748
0193 SHASTA COUNTY TRANSIT						
DSG - GENERAL PURPOSE	\$ 7,994		\$ 7,971			\$ 24
DSG - FAIR VALUE INVESTMENTS	\$ 39					\$ 39
0193 SHA COUNTY TRANSIT TOTAL	\$ 8,034	\$ -	\$ 7,971	\$ -	\$ -	\$ 63
0195 PUBLIC SAFETY						
RSV - IMPREST CASH	\$ 56,565					\$ 56,565
DSG - GENERAL PURPOSE	\$ 1,759,846				\$ 1,571,713	\$ 3,331,559
DSG - PREPAID/OTHER	\$ 996					\$ 996
DSG - PHOTO LAB	\$ 10,292				\$ 717	\$ 11,009
DSG - FAIR VALUE INVESTMENTS	\$ 15,114					\$ 15,114
DSG - STC TRAINING	\$ 7,193		\$ 7,193			\$ -
DSG - SHRF FED CALMMET ASSET FORF	\$ 865,405					\$ 865,405
DSG - JUV HALL PROGRAM SALES	\$ 8,892		\$ 8,892			\$ -
DSG - CRYSTAL CRK PROG SALES	\$ 66,604		\$ 66,604			\$ 0
DSG - PROB JCWP PROGRAM	\$ 101,943		\$ 101,943			\$ -
DSG - SHRF FED ASSET FORFEITURE	\$ 949,974		\$ 400,000			\$ 549,974
DSG - PROP 172 SALES TAX	\$ 1,331,822		\$ 815,430			\$ 516,392
DSG - SHRF STATE ASSET FORFEITURE	\$ 10,642					\$ 10,642
DSG - DMV REMOTE ACCESS	\$ 699,700				\$ 90,000	\$ 789,700
DSG - SHRF ASSET FORFEITURE MARIJUANA	\$ 7,205					\$ 7,205
DSG - PROBATION DONATION	\$ 3,832					\$ 3,832
DSG - SHRF CALMMET ASSET FORF						\$ -
0195 PUBLIC SAFETY TOTAL	\$ 5,896,025	\$ -	\$ 1,400,063	\$ -	\$ 1,662,430	\$ 6,158,392

State Controller Schedules County Budget Act January 2010	County of Shasta Reserves/Designations - By Governmental Fund Fiscal Year 2011-12	Schedule 4
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Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations 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
0196 PUBLIC HEALTH						
RSV - IMPREST CASH	\$ 1,475				\$ 1,475	
DSG - GENERAL PURPOSE	\$ 2,514,406		\$ 416,200		\$ 2,098,206	
DSG - PREPAID/OTHER	\$ 21,308				\$ 21,308	
DSG - FAIR VALUE INVESTMENTS	\$ 2,684				\$ 2,684	
DSG - PH VITAL STATISTICS	\$ 93,023			\$ 18,500	\$ 111,523	
DSG - PH CHILD CAR SEAT	\$ 32,127		\$ 5,293		\$ 26,834	
DSG - CCS DONATION	\$ 16,457		\$ 3,500		\$ 12,957	
DSG - EMERGENCY MEDICAL SRVCS COMM SYS	\$ 19,596			\$ 5,250	\$ 24,846	
0196 PUBLIC HEALTH TOTAL	\$ 2,701,076	\$ -	\$ 424,993	\$ -	\$ 2,276,083	\$ 2,299,833
0197 SHASTA HOUSING REHAB						
DSG - GENERAL PURPOSE	\$ 0		\$ 27,565		\$ (27,565)	
RSV - NOTES RECEIVABLE	\$ 4,325,451		\$ 25,389		\$ 4,300,062	
DSG - PREPAID/OTHER	\$ 573	\$ -	\$ -	\$ -	\$ 573	
0197 SHA HOUSING REHAB TOTAL	\$ 4,326,024	\$ -	\$ 52,954	\$ -	\$ 4,273,070	
Total Special Revenue Funds	\$ 33,365,927	\$ -	\$ 5,069,513	\$ -	\$ 10,956,073	\$ 39,252,487
Capital Project Funds						
0040 ACCUM CAPITAL OUTLAY						
DSG - GENERAL PURPOSE	\$ 719,628			\$ 30,000	\$ 749,628	
DSG - FAIR VALUE INVESTMENTS	\$ 9,440				\$ 9,440	
DSG - ANIMAL SHELTER	\$ 3,000,000				\$ 3,000,000	
0040 ACCUM CAP OUTLAY TOTAL	\$ 3,729,069	\$ -	\$ -	\$ -	\$ 3,729,069	
0045 CAPITAL PROJ ANIMAL SHELTER						
DSG - CONSTRUCTION	\$ 3				\$ 3	
DSG - FAIR VALUE INVESTMENTS					\$ -	
0045 CAP PROJ ANIMAL SHELTER TOTAL	\$ 3	\$ -	\$ -	\$ -	\$ 3	
0046 CAPITAL PROJ JUVENILE HALL BLDG						
DSG - CONSTRUCTION	\$ 758,506		\$ 358,446		\$ 400,060	
DSG - FAIR VALUE INVESTMENTS	\$ 2,727				\$ 2,727	
0046 CAP PROJ JUVENILE HALL BLDG	\$ 761,233	\$ -	\$ 358,446	\$ -	\$ 402,787	
Total Capital Project Funds	\$ 4,490,305	\$ -	\$ 358,446	\$ -	\$ 30,000	\$ 4,161,859
Debt Service Funds						
0070 COURTHOUSE BOND						
RSV-DEBT SERVICE	\$ 837,824				\$ 837,824	
DSG - GENERAL PURPOSE	\$ 832			\$ 30	\$ 863	
DSG - FAIR VALUE INVESTMENTS	\$ 2				\$ 2	
0070 COURTHOUSE BOND TOTAL	\$ 838,659	\$ -	\$ -	\$ -	\$ 838,689	
0071 JUSTICE CENTER BOND						
RSV-DEBT SERVICE	\$ 570,500				\$ 570,500	
DSG - GENERAL PURPOSE	\$ 1,091			\$ 58	\$ 1,149	
DSG - FAIR VALUE INVESTMENTS	\$ 3				\$ 3	
0071 JUSTICE CENTER BOND TOTAL	\$ 571,594	\$ -	\$ -	\$ -	\$ 571,652	
0072 ADMIN CENTER BOND						
RSV-DEBT SERVICE	\$ 2,873,963				\$ 2,873,963	
DSG - GENERAL PURPOSE				\$ 2,010	\$ 2,010	
DSG - FAIR VALUE INVESTMENTS	\$ 1,376				\$ 1,376	
0072 ADMIN CENTER BOND TOTAL	\$ 2,875,339	\$ -	\$ -	\$ -	\$ 2,877,349	
0073 ENERGY RETROFIT TOTAL						
					\$ -	
Total Debt Service Funds	\$ 4,285,592	\$ -	\$ -	\$ -	\$ 2,098	\$ 4,287,690
TOTAL GOVERNMENTAL FUNDS	90,650,800	-	10,735,905	-	11,844,198	91,759,092

Arithmetic Results						COL 2 - 4 + 6
Total Transferred From						SCH 1, COL. 5
Total Transferred To	SCH 3, COLS 4 & 5		SCH 2, COL. 3			SCH 2, COL. 7

State Controller Schedules County Budget Act January 2010	County of Shasta Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2011-12	Schedule 5
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Description	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source

TAXES	\$ 46,532,548	\$ 45,703,191	\$ 44,691,307	\$ 44,691,307
LICENSES, PERMITS & FRANCHISES	\$ 3,344,316	\$ 2,872,163	\$ 2,681,636	\$ 2,681,636
FINES, FORFEITURES & PENALTIES	\$ 5,294,374	\$ 4,533,700	\$ 2,624,906	\$ 2,624,906
REVENUE FROM MONEY & PROPERTY	\$ 1,309,294	\$ 1,260,104	\$ 1,160,763	\$ 1,160,763
INTERGOVERNMENTAL REVENUES	\$ 182,603,823	\$ 189,528,480	\$ 184,274,729	\$ 184,274,729
CHARGES FOR SERVICES	\$ 18,804,323	\$ 16,384,772	\$ 15,425,650	\$ 15,425,650
MISCELLANEOUS REVENUES	\$ 4,572,393	\$ 3,712,205	\$ 3,020,097	\$ 3,020,097
TOTAL REVENUES EXCL. OTHER SOURCES	\$ 262,461,071	\$ 263,994,615	\$ 253,879,088	\$ 253,879,088
OTHR FINANCING SOURCES TRAN IN	\$ 50,580,402	\$ 36,895,150	\$ 37,290,600	\$ 37,290,600
OTH FINANCE SRCS L/T DEBT PRCD	\$ -	\$ 389,160	\$ -	\$ -
OTHER FINANCING SRCS SALE C/A	\$ 82,958	\$ 35,671	\$ 16,635	\$ 16,635
Total Summarization by Source	\$ 313,124,431	\$ 301,314,596	\$ 291,186,323	\$ 291,186,323

Summarization by Fund

0040 ACCUMULATIVE CAPITAL OUTLAY	\$ 23,275	\$ 27,421	\$ 30,000	\$ 30,000
0045 CAPITAL PROJ ANML SHELTER ADM	\$ -	\$ -	\$ -	\$ -
0046 CAPITAL PROJ JUV HALL ADM	\$ 2,507,490	\$ 8,521	\$ 10,448,000	\$ 10,448,000
0057 IMP MITIGATION FEE FND	\$ 225,529	\$ 258,548	\$ 222,920	\$ 222,920
0060 GENERAL	\$ 64,117,729	\$ 61,971,231	\$ 57,464,564	\$ 57,464,564
0061 GENERAL - CMSP	\$ 10,333,458	\$ 8,556,430	\$ -	\$ -
0062 GENERAL - CAPITAL PROJECTS	\$ 4,857,987	\$ 1,760,874	\$ 182,901	\$ 182,901
0064 GENERAL - RESOURCE MANAGEMENT	\$ 5,328,683	\$ 3,674,503	\$ 3,795,560	\$ 3,795,560
0065 GENERAL FED FOREST TITLE III	\$ 236,007	\$ 213,353	\$ 125,137	\$ 125,137
0070 CNTY CRTHSE BOND FUND	\$ 616,362	\$ 609,768	\$ 619,380	\$ 619,380
0071 JUSTICE CNTR BOND FUND	\$ 631,788	\$ 630,262	\$ 646,466	\$ 646,466
0072 ADMIN CNTR BOND FUND	\$ 1,899,746	\$ 1,802,667	\$ 2,340,000	\$ 2,340,000
0073 ENERGY RETROFIT FUND	\$ 281,271	\$ 670,431	\$ 281,272	\$ 281,272
0080 MENTAL HEALTH	\$ 18,699,518	\$ 18,706,387	\$ 19,325,781	\$ 19,325,781
0081 MENTAL HEALTH SERVICES ACT	\$ 5,689,754	\$ 12,364,928	\$ 12,721,976	\$ 12,721,976
0100 INTERMOUNTAIN FAIR	\$ 696,747	\$ 796,425	\$ 465,700	\$ 465,700
0110 LIBRARY	\$ 1,305,918	\$ 1,245,307	\$ 1,130,011	\$ 1,130,011
0120 OPPORTUNITY CENTER	\$ 4,337,007	\$ 4,341,885	\$ 4,261,300	\$ 4,261,300
0140 SOCIAL SERVICES	\$ 89,402,862	\$ 88,103,771	\$ 87,016,646	\$ 87,016,646
0150 WILDLIFE	\$ 4,857	\$ 5,642	\$ 5,475	\$ 5,475
0170 GENERAL RESERVES	\$ 53,889	\$ 61,630	\$ 60,000	\$ 60,000
0186 HOUSING HOME IPP	\$ 22,529	\$ 9,517	\$ 35,250	\$ 35,250
0187 HOUSING CALHOME	\$ -	\$ -	\$ 54,329	\$ 54,329
0188 ENDANGERED SPECIES	\$ 1,640	\$ 1,747	\$ 2,500	\$ 2,500
0189 SUBSTANCE ABUSE CRIME PREVENT	\$ 31,675	\$ 732	\$ -	\$ -
0190 ROADS	\$ 22,049,593	\$ 21,681,750	\$ 16,681,939	\$ 16,681,939
0191 ROADS DUST MITIGATION	\$ (800)	\$ 7,200	\$ 3,000	\$ 3,000
0192 CHILD SUPPORT SERVICES	\$ 7,483,728	\$ 7,411,040	\$ 7,785,653	\$ 7,785,653
0193 SHASTA COUNTY TRANSIT	\$ 158,297	\$ 522,627	\$ 164,823	\$ 164,823
0195 PUBLIC SAFETY	\$ 57,876,309	\$ 50,786,383	\$ 45,769,850	\$ 45,769,850
0196 PUBLIC HEALTH	\$ 13,595,172	\$ 13,760,872	\$ 19,270,890	\$ 19,270,890
0197 SHASTA HOUSING REHAB	\$ 656,412	\$ 1,322,744	\$ 275,000	\$ 275,000
Total Summarization By Fund	\$ 313,124,431	\$ 301,314,596	\$ 291,186,323	\$ 291,186,323

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 Budget Act
 January 2010

County of Shasta
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011-12

Schedule 6

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

Taxes

101000	CURRENT SECURED TAXES	\$ 21,263,660	\$ 19,151,922	\$ 19,000,000	\$ 19,000,000
101011	CURR SEC TAX DEL ADV TEETER	\$ 142,940	\$ 157,424	\$ 100,000	\$ 100,000
101100	SUPPLEMENTAL TAXES CURRENT	\$ 233,536	\$ 31,194	\$ 150,000	\$ 150,000
101111	SUPPLEMENTAL TAXES CURR TEETER	\$ 32,060	\$ 17,576	\$ 75,000	\$ 75,000
102000	CURRENT UNSECURED TAXES	\$ 931,366	\$ 820,804	\$ 850,000	\$ 850,000
103010	SUPPLEMENTAL TAXES PRIOR	\$ 7,388	\$ 3,727	\$ 3,000	\$ 3,000
104000	PRIOR YEAR UNSECURED TAXES	\$ 17,016	\$ 22,416	\$ 15,000	\$ 15,000
106000	SALES & USE TAX	\$ 2,225,664	\$ 2,514,664	\$ 2,000,000	\$ 2,000,000
108000	DOCUMENTARY TRANSFER TAX	\$ 408,145	\$ 412,797	\$ 300,000	\$ 300,000
109000	TRANSIENT OCCUPANCY TAXES	\$ 650,575	\$ 692,081	\$ 600,000	\$ 600,000
109100	TIMBER YIELD TAXES	\$ 34,661	\$ 114,216	\$ 100,000	\$ 100,000
109101	PROPERTY TAX IN-LIEU OF VLF	\$ 18,025,972	\$ 18,424,068	\$ 18,000,000	\$ 18,000,000
Total Taxes		\$ 43,972,983	\$ 42,362,888	\$ 41,193,000	\$ 41,193,000

Licenses, Permits, and Franchises

210000	ANIMAL LICENSE	\$ 43,490	\$ 44,812	\$ 35,000	\$ 35,000
211040	UNDERGROUND STORAGE LICENSE	\$ 82,233	\$ 90,096	\$ 88,000	\$ 88,000
211050	HAZARDOUS MATERIALS STORAGE	\$ 434,234	\$ 412,709	\$ 350,000	\$ 350,000
211060	FOOD ESTABLISHMENT PERMIT	\$ 240,214	\$ 228,478	\$ 215,000	\$ 215,000
211080	RECREATION PERMITS	\$ 49,369	\$ 46,686	\$ 46,700	\$ 46,700
211300	DEVICE REPAIRMAN LICENSE	\$ 1,039	\$ 595	\$ 200	\$ 200
211320	WEIGH/MEASURE DEVICE REG	\$ 156,017	\$ 155,526	\$ 153,000	\$ 153,000
212020	HOUSING PERMITS	\$ 12,431	\$ 12,431	\$ 11,760	\$ 11,760
212030	WATER SYSTEMS PERMITS	\$ 72,263	\$ 77,270	\$ 73,000	\$ 73,000
212040	WELL PERMITS	\$ 57,487	\$ 51,300	\$ 32,000	\$ 32,000
212050	LIQUID WASTE PERMITS	\$ 71,626	\$ 44,798	\$ 45,000	\$ 45,000
212060	MEDICAL WASTE PERMITS	\$ 10,278	\$ 7,399	\$ 7,300	\$ 7,300
212100	APPLICATION FILING FEE	\$ 226,475	\$ 202,081	\$ 225,000	\$ 225,000
212200	BUILDING PERMIT FEES	\$ 612,347	\$ 304,040	\$ 307,498	\$ 307,498
212201	BUILDING STANDARD PERMIT FEES	\$ 8,119	\$ 1,480	\$ 2,500	\$ 2,500
212220	GRADING PERMIT	\$ 11,957	\$ 8,731	\$ 8,000	\$ 8,000
212250	PERMIT FEE RENEWAL	\$ 45,991	\$ 41,232	\$ 35,000	\$ 35,000
212300	ELECTRIC PERMIT FEES	\$ 49,600	\$ 22,811	\$ 22,000	\$ 22,000
212400	GAS PERMIT FEE	\$ 35,941	\$ 37,531	\$ 36,000	\$ 36,000
212500	PLUMBING PERMIT FEE	\$ 6,083	\$ 4,661	\$ 7,000	\$ 7,000
212600	STRONG MOTION INSTR PROG	\$ 37,180	\$ 2,823	\$ 3,000	\$ 3,000
212700	MOBILEHOME UTILITY	\$ 4,605	\$ 2,981	\$ 4,000	\$ 4,000
212800	MOBILEHOME INSTALLATION	\$ 9,715	\$ 6,571	\$ 8,200	\$ 8,200
212900	PLAN CHECK FEES	\$ 39,659	\$ 32,787	\$ 36,000	\$ 36,000
212901	FHA VA CAL VET	\$ 5,868	\$ 4,717	\$ 3,474	\$ 3,474
212904	CODE COMPLIANCE FEES	\$	\$ 3,145		
214000	ZONING APPLICATIONS	\$ 50,177	\$ 36,612	\$ 30,000	\$ 30,000
214050	ZONING PLAN REVIEW FEE	\$ 29,774	\$ 25,419	\$ 37,000	\$ 37,000
215000	FRANCHISES	\$ 653,816	\$ 670,437	\$ 600,000	\$ 600,000
216100	USE PERMITS	\$ 91,292	\$ 97,860	\$ 78,000	\$ 78,000
216300	MARRIAGE LICENSE	\$ 85,604	\$ 88,925	\$ 99,913	\$ 99,913
Total Licenses, Permits, and Franchises		\$ 3,234,884	\$ 2,766,943	\$ 2,599,545	\$ 2,599,545

Fines, Forfeitures & Penalties

317500	VEHICLE CODE FINES	\$ 193,612	\$ 181,211	\$ 182,000	\$ 182,000
317504	VCF BASE FINES COUNTY	\$ 579,308	\$ 542,756	\$ 545,000	\$ 545,000
317531	VCF ALCOHOL PROGRAMS	\$ 28,652	\$ 26,330	\$ 28,000	\$ 28,000
318500	COURT FINES	\$ 44,905	\$ 39,148	\$ 40,000	\$ 40,000
318504	CF BASE FINES COUNTY	\$ 48,967	\$ 43,867	\$ 50,000	\$ 50,000
318525	COURT FINE SARB TRUANCY	\$ 3	\$ 25	\$ -	\$ -
318590	RESTITUTION FINES REBATE	\$ 31,628	\$ 33,635	\$ 15,000	\$ 15,000

State Controller Schedules County Budget Act January 2010	County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	318600	AG COMM/SEALER FINES	\$ 10,302	\$ 11,894	\$ 6,000	\$ 6,000
	318700	FISH & GAME FINES	\$ 4,471	\$ 5,243	\$ 5,400	\$ 5,400
	318770	COURT FINES & PENALTIES	\$ 41,708	\$ 12,192	\$ -	\$ -
	319101	PENALTY ASSESSMENT	\$ 422,686	\$ 381,050	\$ 380,000	\$ 380,000
	319102	VCF ADDITIONAL PARKING PENALTY	\$ 8,538	\$ 5,796	\$ 6,000	\$ 6,000
	319104	CIVIL PENALTIES	\$ -	\$ 144,960	\$ -	\$ -
	319110	CRTHSE/CRIM JUST CONSTRUCTION	\$ 700,985	\$ 694,181	\$ 706,006	\$ 706,006
	319150	PENALTIES ALCOHOL REHAB PROG	\$ 281	\$ 204	\$ 300	\$ 300
	323000	TAX DELINQUENT PENALTIES	\$ 246,455	\$ 214,793	\$ 150,000	\$ 150,000
	323002	PENALTIES FAILURE TO FILE CIO	\$ 340	\$ 16,480	\$ -	\$ -
	323004	TEETER REDEMPTION FEES	\$ 22,780	\$ 21,720	\$ 20,000	\$ 20,000
	323005	TEETER COSTS	\$ 73,299	\$ 75,110	\$ 60,000	\$ 60,000
		Total Fines, Forfeitures & Penalties	\$ 2,458,918	\$ 2,450,595	\$ 2,193,706	\$ 2,193,706
		Revenue from Money & Property				
	420000	INTEREST	\$ 777,083	\$ 501,213	\$ 451,350	\$ 451,350
	420001	CHNG IN FAIR VALUE INVESTMENTS	\$ (265,454)	\$ 7,736	\$ -	\$ -
	420050	INTEREST ON COLLECTIONS	\$ 240	\$ 15	\$ -	\$ -
	420110	INTEREST ON PAYMENTS	\$ 2,662	\$ 2,767	\$ 1,000	\$ 1,000
	421100	LAND RENT	\$ 10,692	\$ 10,750	\$ 10,000	\$ 10,000
	421200	RENTS/LEASES OF BUILDINGS	\$ 216,700	\$ 170,443	\$ 184,663	\$ 184,663
	421431	SCAC PARKING METERS	\$ 10,737	\$ 10,173	\$ 9,000	\$ 9,000
	421601	INTERMOUNTAIN FAIR REVENUE	\$ 257,952	\$ 241,570	\$ 291,000	\$ 291,000
	421800	VENDING MACHINES	\$ 460	\$ 306	\$ 150	\$ 150
		Total Revenue from Money & Property	\$ 1,011,072	\$ 944,973	\$ 947,163	\$ 947,163
		Intergovernmental Revenues				
	526000	ST MOTOR VEHICLE IN-LIEU TAX	\$ 4,908,473	\$ 3,925,719	\$ -	\$ -
	526001	STATE MVLF CMSP OFFSET	\$ 5,361,013	\$ 4,856,003	\$ -	\$ -
	526007	STATE MVLF GROWTH PH	\$ 63,971	\$ 94,179	\$ -	\$ -
	529000	STATE LATOUR FOREST	\$ -	\$ 15,944	\$ -	\$ -
	529200	STATE OTHER IN-LIEU TAX	\$ 24	\$ 24	\$ -	\$ -
	529201	ST IN-LIEU LOCAL SALES/USE TAX	\$ 690,856	\$ 811,281	\$ 600,000	\$ 600,000
	530200	ST LICENSING FOSTER FAM HOME	\$ 86,350	\$ 75,656	\$ 79,662	\$ 79,662
	530401	ST YOUNG ADULT TRANSITION PRG	\$ 312,075	\$ 180,968	\$ 199,156	\$ 199,156
	530500	STATE ADOPTION PROGRAM ADMIN	\$ 550,313	\$ 450,014	\$ 563,823	\$ 563,823
	530800	STATE FOSTER CARE WRAPAROUND	\$ 231,896	\$ (23,766)	\$ 284,724	\$ 284,724
	530900	ST CHILD WELFARE SERVICES	\$ 2,793,060	\$ 2,590,796	\$ 2,408,798	\$ 2,408,798
	530960	STATE ILSF ADMIN	\$ 147,624	\$ 69,245	\$ 69,289	\$ 69,289
	530991	STATE CALWORKS	\$ 2,535,985	\$ 2,434,025	\$ 2,928,691	\$ 2,928,691
	530995	STATE F/C ELIGIBILITY	\$ 187,447	\$ 168,064	\$ 138,647	\$ 138,647
	530998	STATE APS	\$ 479,707	\$ 503,420	\$ 497,974	\$ 497,974
	531200	ST AFDC FGU ASSIST AID	\$ 7,833,810	\$ 8,973,696	\$ 8,833,942	\$ 8,833,942
	531300	ST FOSTER CARE ASST	\$ 2,725,858	\$ 2,508,358	\$ 2,535,972	\$ 2,535,972
	531400	ST AID TO ADOPTIVE CHILDREN	\$ 3,591,858	\$ 3,578,451	\$ 4,038,026	\$ 4,038,026
	531450	ST AID TO SPEC ED CHILDREN	\$ 15,558	\$ -	\$ 42,408	\$ 42,408
	531500	STATE REALIGNMENT SOCIAL SVS	\$ 7,884,477	\$ 7,948,038	\$ 7,906,782	\$ 7,906,782
	531700	STATE IHSS INHOME	\$ 2,061,261	\$ 828,894	\$ 1,355,474	\$ 1,355,474
	531800	STATE FOOD STAMPS	\$ 2,220,560	\$ 2,367,521	\$ 2,221,626	\$ 2,221,626
	531900	STATE OPTIONS FOR RECOVERY	\$ 659,156	\$ 652,260	\$ 465,251	\$ 465,251
	533100	STATE MEDICAL MEDI CAL ADMIN	\$ 3,353,426	\$ 3,169,752	\$ 3,229,912	\$ 3,229,912
	533150	STATE CMSP	\$ 1,081,037	\$ 1,089,101	\$ 1,316,072	\$ 1,316,072
	533600	STATE AB1733 CIIILD ABUSE	\$ 77,143	\$ 75,000	\$ 75,000	\$ 75,000
	536301	STATE FFS MEDI CAL ALLOCATION	\$ 533,346	\$ 611,889	\$ 648,276	\$ 648,276
	536310	STATE TOB ALLOCATION	\$ 130,656	\$ 246,917	\$ 130,656	\$ 130,656
	536401	STATE MH EPSDT ALLOCATION	\$ 2,394,734	\$ 2,549,525	\$ 2,792,735	\$ 2,792,735
	536500	STATE SHARE ALCOHOL	\$ 157,031	\$ 133,420	\$ 149,022	\$ 149,022
	536510	STATE REALIGNMENT MENTAL HLTH	\$ 5,407,544	\$ 5,163,205	\$ 5,262,031	\$ 5,262,031
	536630	STATE SCERP	\$ 25,757	\$ 25,705	\$ -	\$ -

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	536650	STATE SED ASSESSMENT	\$ 102,070	\$ 64,225	\$ 80,210	\$ 80,210
	536691	ST CHILD SYSTEMS OF CARE GRANT	\$ 26,224	\$ 7,332	\$ -	\$ -
	536692	STATE DRUG COURT GRANT	\$ 115,472	\$ 121,242	\$ 126,700	\$ 126,700
	536694	STATE DRUG COURT CDCI GRANT	\$ 78,359	\$ 127,601	\$ 111,434	\$ 111,434
	536700	STATE PERINATAL EXPANSION	\$ 147,883	\$ 154,493	\$ 152,949	\$ 152,949
	538102	STATE DHS GRANT	\$ -	\$ 30,333	\$ -	\$ -
	539100	STATE AID AG COMM SALARY	\$ 6,600	\$ 6,600	\$ -	\$ -
	539130	STATE AGRICULTURAL/WTS & MEAS	\$ 9,150	\$ 8,250	\$ 7,237	\$ 7,237
	539150	STATE DETECTION TRAPPING	\$ 91,280	\$ 108,927	\$ 84,834	\$ 84,834
	539170	STATE PESTICIDE ENFORCEMENT	\$ 5,500	\$ 2,667	\$ 3,556	\$ 3,556
	539180	STATE AID NURSERY INSPECTION	\$ 13,537	\$ 6,038	\$ 4,553	\$ 4,553
	539190	STATE HIGH RISK PEST EXCLUSION	\$ 12,568	\$ 12,807	\$ 5,000	\$ 5,000
	539200	STATE UNCLAIMED GAS TAXES	\$ 302,945	\$ 284,570	\$ 230,000	\$ 230,000
	541430	STATE BOATING/WTRWYS CONST GRT	\$ 7,403	\$ 27,169	\$ 613,557	\$ 613,557
	542700	STATE VICTIM/WITNESS PROGRAM	\$ 222,902	\$ 192,512	\$ 192,152	\$ 192,152
	542710	STATE BOARD OF CONTROL GRANT	\$ 398,858	\$ 398,830	\$ 396,735	\$ 396,735
	542711	STATE BOC RESTITUTION	\$ 66,893	\$ 62,746	\$ 64,820	\$ 64,820
	542712	STATE BOC GRT VICTIM REIMB	\$ 33,672	\$ 32,053	\$ 52,500	\$ 52,500
	543000	STATE COUNTY FAIR SUBVENTION	\$ 198,000	\$ 364,524	\$ -	\$ -
	543002	STATE FAIRS & EXPOSITION GRANT	\$ 43,160	\$ 35,306	\$ -	\$ -
	545000	STATE AID VETERAN AFFAIRS	\$ 63,957	\$ 72,840	\$ 65,000	\$ 65,000
	546000	STATE HOMEOWNERS EXEMPTION	\$ 341,029	\$ 355,058	\$ 300,000	\$ 300,000
	547500	STATE MANDATED COST REIMB	\$ 379,729	\$ 1,395,918	\$ -	\$ -
	547800	STATE STABILIZATION	\$ 337,000	\$ 337,000	\$ 337,000	\$ 337,000
	549023	ST TRANSPORT COMM GRANT	\$ 20,770	\$ -	\$ -	\$ -
	549046	STATE SPECIAL ELECTION REV	\$ -	\$ 315,000	\$ -	\$ -
	549130	STATE LOCAL ENFORCE AGCY GRT	\$ 20,883	\$ 18,027	\$ 20,000	\$ 20,000
	549151	STATE CIWMB TIRE GRANT	\$ 76,100	\$ 84,644	\$ 74,300	\$ 74,300
	549160	STATE CIWMB WASTE OIL GRANT	\$ 23,059	\$ -	\$ -	\$ -
	549161	STATE CIWMB WASTE OIL OPP GRT	\$ -	\$ 35,612	\$ 28,612	\$ 28,612
	549162	ST EPA CONTRIBUTION	\$ -	\$ 40,198	\$ -	\$ -
	549167	STATE DOC PAYMENT PROGRAM	\$ 10,000	\$ 2,172	\$ -	\$ -
	549170	ST HOUSEHOLD HAZARD WASTE GRT	\$ 107,151	\$ -	\$ -	\$ -
	549200	STATE LIBRARY FOUNDATION GRANT	\$ -	\$ -	\$ -	\$ -
	549300	STATE OPEN SPACE ASSESSMENTS	\$ 8	\$ -	\$ -	\$ -
	549360	STATE INDIAN GAMING	\$ -	\$ 10,552	\$ -	\$ -
	549556	ST OCJP CHILD ABUSE TREAT GRT	\$ 53,348	\$ -	\$ -	\$ -
	549593	STATE SUB ABUSE CRIME PREV	\$ 110,672	\$ -	\$ -	\$ -
	549621	STATE REV FOR SYSTEM UPGRADES	\$ 259,626	\$ 160,547	\$ -	\$ -
	549701	STATE VOCATIONAL REHAB GRANT	\$ 1,799,890	\$ 1,794,000	\$ 1,790,000	\$ 1,790,000
	549779	STATE DEPT OF FOOD & AG GRANT	\$ -	\$ 120	\$ -	\$ -
	550210	FED LICENSE FOSTER FAM HOME	\$ 88,422	\$ 45,105	\$ 58,636	\$ 58,636
	550220	FEDERAL FRAUD/FRED GRANT ADMIN	\$ 33,554	\$ 5,508	\$ 25,284	\$ 25,284
	550500	FEDERAL ADOPT PROGRAM ADMIN	\$ 404,407	\$ 337,936	\$ 410,324	\$ 410,324
	550900	FEDERAL FOOD STAMP PROG ADMIN	\$ 2,161,496	\$ 2,936,587	\$ 3,320,914	\$ 3,320,914
	550901	FEDERAL OPTIONS FOR RECOVERY	\$ 580,251	\$ 316,198	\$ 390,815	\$ 390,815
	550930	FEDERAL CWS IV E ADMIN	\$ 4,399,565	\$ 4,471,807	\$ 4,702,509	\$ 4,702,509
	550935	FED FAMILY PRESERVATION SUPPT	\$ 208,284	\$ 175,074	\$ 166,334	\$ 166,334
	550960	FED INDEPEND LIVING SKILL PLAN	\$ 100,670	\$ 95,127	\$ 95,013	\$ 95,013
	550980	FED FOOD STAMP EMP TRNG ADMIN	\$ 104,146	\$ 231,746	\$ 191,425	\$ 191,425
	550990	FED FOSTER CARE ELIGIBILITY	\$ 197,765	\$ 155,637	\$ 148,507	\$ 148,507
	550992	FED COM BASED FAMILY RSRC PGM	\$ 24,829	\$ 15,634	\$ 15,634	\$ 15,634
	550993	FED FGU WTW CAL LEARN	\$ 9,011,384	\$ 8,565,670	\$ 7,844,167	\$ 7,844,167
	551000	FEDERAL AID FAM W/DEP CHILDREN	\$ 10,937,486	\$ 10,524,967	\$ 9,723,463	\$ 9,723,463
	551001	FED SUPPLMNTL SECURITY INCOME	\$ 142,864	\$ 183,504	\$ 150,000	\$ 150,000
	551051	FEDERAL IHSS INHOME	\$ 1,339,704	\$ 1,288,037	\$ 799,885	\$ 799,885
	551100	FEDERAL FOSTER CARE ASST	\$ 3,005,018	\$ 2,658,898	\$ 2,932,097	\$ 2,932,097
	551410	FEDERAL AID TO ADOPTIVE CHILD	\$ 4,843,793	\$ 4,831,360	\$ 4,395,833	\$ 4,395,833
	552100	FEDERAL MEDI-CAL	\$ 7,079,772	\$ 6,461,427	\$ 6,959,807	\$ 6,959,807

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	552102	FED MEDICAL ASSISTANCE PROG	\$ 6,096,236	\$ 6,814,789	\$ 6,391,600	\$ 6,391,600
	552110	FED SUBSTANCE ABUSE PREV/TREAT	\$ 943,361	\$ 1,023,648	\$ 999,000	\$ 999,000
	552140	FEDERAL MCKINNEY HOMELESS	\$ 27,275	\$ 76,280	\$ 60,353	\$ 60,353
	552141	FED PATH LIFTED OFF THE STREET	\$ 5,756	\$ (5,756)	\$ -	\$ -
	552150	FEDERAL DRUG FREE SCHOOLS	\$ 191,340	\$ 164,045	\$ -	\$ -
	552151	FEDERAL SAMHSA BLOCK GRANT	\$ 153,694	\$ 216,123	\$ 271,147	\$ 271,147
	552161	FEDERAL HIV SET ASIDE	\$ 2,754	\$ -	\$ -	\$ -
	556000	FEDERAL GRAZING FEES	\$ 970	\$ 890	\$ 500	\$ 500
	559100	FEDERAL LAND IN-LIEU TAXES	\$ 517,657	\$ 749,046	\$ 300,000	\$ 300,000
	559200	FEDERAL HOUSING AUTHORITY	\$ 574,030	\$ 520,557	\$ 770,048	\$ 770,048
	559210	FED HUD RENT ASST PORTABILITY	\$ 688	\$ -	\$ -	\$ -
	560100	FED VOCATIONAL REHAB GRANT	\$ 313,308	\$ 361,630	\$ 298,500	\$ 298,500
	560151	FED GLASSY WING SHARP SHOOT	\$ 121,582	\$ 84,697	\$ 85,365	\$ 85,365
	560300	FEDERAL PERINATAL GRANT	\$ 296,830	\$ 376,104	\$ 376,091	\$ 376,091
	560508	FED HELP AMERICA VOTE GRANT	\$ -	\$ -	\$ 504,547	\$ 504,547
	560509	FED HAVA EAID	\$ -	\$ 5,000	\$ -	\$ -
	560600	FEDERAL EMERGENCY MGMT AGENCY	\$ 49,811	\$ 231,233	\$ 37,072	\$ 37,072
	560601	FEDERAL ARRA GRANT	\$ -	\$ 404,675	\$ -	\$ -
	560621	FED REV FOR SYSTEM UPGRADES	\$ 121,671	\$ 71,734	\$ -	\$ -
	560869	FEDERAL TRANSIT ACT REVENUES	\$ -	\$ -	\$ -	\$ -
	560982	FED FOREST SVS TITLE III GRANT	\$ 235,121	\$ 211,900	\$ 125,062	\$ 125,062
	561130	FEDERAL CAA GRANT	\$ 457,569	\$ 463,873	\$ 338,483	\$ 338,483
	561180	FEDERAL FEMA HOMELESS GRANT	\$ 4,804	\$ 1,870	\$ 3,000	\$ 3,000
	563165	CITY OF REDDING CDBG	\$ 20,000	\$ 6,960	\$ 20,000	\$ 20,000
	563175	RDA PASS THRU	\$ 76,906	\$ 81,972	\$ -	\$ -
	563176	ANDERSON RDA PASS THRU	\$ 24,117	\$ 40,775	\$ 24,000	\$ 24,000
	563250	ANDERSON RECAPTURED ADMIN	\$ -	\$ 985	\$ -	\$ -
	563300	UC COOP EXT FORESTRY	\$ 2,153	\$ -	\$ -	\$ -
	563400	OTHER CO INPATIENT FEES	\$ -	\$ 2,006	\$ -	\$ -
	563700	CONTRIBUTION FROM REDDING	\$ 7,325	\$ -	\$ -	\$ -
	563770	CONTRIBUTION FROM SCOE	\$ 89,333	\$ 83,761	\$ 150,727	\$ 150,727
	563772	CONTRIBUTION SCOE GATEWAY	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	563902	TRINITY CO ENVIRONMENTAL HLTH	\$ 1,911	\$ -	\$ -	\$ -
		Total Intergovernmental Revenues	\$ 119,002,315	\$ 118,047,233	\$ 106,616,240	\$ 106,616,240
		Charges for Services				
	664000	TAX COLLECTION FEES	\$ 23,463	\$ 5,674	\$ 4,500	\$ 4,500
	664002	TAX DEED REDEMPTION FEE	\$ 1,085	\$ 1,645	\$ 900	\$ 900
	664003	COUNTY TAX SALE FEES	\$ 18,481	\$ 13,872	\$ 9,000	\$ 9,000
	664004	SALE OF ROLL	\$ 39,434	\$ 39,813	\$ 35,000	\$ 35,000
	664005	UNSECURED COLLECTION FEE	\$ 34,992	\$ 27,954	\$ 24,000	\$ 24,000
	664060	SEGREGATION FEE	\$ 725	\$ 550	\$ 1,000	\$ 1,000
	664080	PARCEL INFORMATION FEE	\$ 2,264	\$ 2,211	\$ 2,000	\$ 2,000
	664081	PROPERTY CHARACTER INFO FEES	\$ 2,246	\$ 2,170	\$ 2,000	\$ 2,000
	664100	S/A COLLECTION FEE REDDING	\$ 8,865	\$ 9,244	\$ 8,700	\$ 8,700
	664300	S/A COLLECTION FEE ANDERSON	\$ 19,519	\$ 19,632	\$ 19,000	\$ 19,000
	664310	S/A COLLECTION FEE OTHER DIST	\$ 33,003	\$ 33,353	\$ 30,500	\$ 30,500
	664330	SUP ASMT ADMIN FEE SB813	\$ 142,556	\$ 101,739	\$ 59,200	\$ 59,200
	664500	PROPERTY TAX ADMIN FEE	\$ 1,455,656	\$ 1,017,426	\$ 1,007,400	\$ 1,007,400
	664501	PROPERTY TAX SB 1096 ADMIN FEE	\$ -	\$ 416,480	\$ -	\$ -
	665000	AUDIT/ACCOUNTING FEES	\$ 900	\$ 750	\$ 900	\$ 900
	665001	AUDITORS FEES PAYROLL	\$ 5,830	\$ 1,139	\$ 1,000	\$ 1,000
	667000	ELECTION SERVICES	\$ 3,121	\$ 1,945	\$ 3,000	\$ 3,000
	667100	CO CLERK SPECIAL ELECTION	\$ 312,511	\$ 81,617	\$ 25,000	\$ 25,000
	667200	CANDIDATE FILING FEES	\$ 18,269	\$ -	\$ 17,000	\$ 17,000
	667300	STATEMENT FOR QUALIFICATIONS	\$ 25,132	\$ 11,423	\$ 17,000	\$ 17,000
	668120	S/A NUISANCE ABATEMENT CURR	\$ 64,350	\$ 54,931	\$ -	\$ -
	669000	LEGAL SERVICES	\$ 3,540	\$ 1,870	\$ 500	\$ 500

State Controller Schedules
 County Budget Act
 January 2010

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2011-12

Schedule 6

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	669100	PUBLIC DEFENDER FEES	\$ 57,628	\$ 52,997	\$ 44,000	\$ 44,000
	671100	PROP LINE ADJ/COMPL CERT	\$ 57,960	\$ 33,846	\$ 33,100	\$ 33,100
	671101	PUBLICATION FEES	\$ -	\$ -	\$ 1,500	\$ 1,500
	671102	RECLAMATION PLAN FEES	\$ 2,260	\$ -	\$ 2,260	\$ 2,260
	671103	VARIANCE PERMIT FEES	\$ 979	\$ 1,108	\$ 1,108	\$ 1,108
	671104	ADDRESSING FEES	\$ 10,546	\$ 6,720	\$ 11,550	\$ 11,550
	671105	CDF PROJECT REVIEW FEE	\$ 305	\$ 110	\$ 500	\$ 500
	671230	CORNER SURVEY FEES	\$ 12,760	\$ 10,847	\$ 13,000	\$ 13,000
	671300	PARCEL & TRACT MAPS	\$ 153,186	\$ 28,870	\$ 43,261	\$ 43,261
	671700	ENVIRONMENTAL REVIEW FEES	\$ (813)	\$ 40	\$ 12,000	\$ 12,000
	671710	SURFACE MINING & RECLM ACT FEE	\$ 92,991	\$ 82,707	\$ 96,000	\$ 96,000
	671800	GEN & SPECIFIC PLAN FEES	\$ 17,333	\$ 2,724	\$ 7,000	\$ 7,000
	671802	GEN PLAN MAINTENANCE FEES	\$ 23,945	\$ 20,179	\$ 17,115	\$ 17,115
	673100	LASSEN CO JT FARM ADVISOR	\$ 19,320	\$ 18,587	\$ 19,834	\$ 19,834
	673400	CONTROL A WEED PESTS	\$ 76,890	\$ 64,481	\$ 56,000	\$ 56,000
	673401	C DFA QUARANTINE	\$ 2,172	\$ 2,539	\$ 500	\$ 500
	673500	APIARY INSPECTION	\$ 760	\$ 514	\$ 760	\$ 760
	673600	PESTICIDE INSPECTION	\$ 98,821	\$ 101,444	\$ 95,000	\$ 95,000
	674250	CIVIL PROCESS FEES	\$ 111,710	\$ 109,176	\$ 105,000	\$ 105,000
	674260	CIVIL PROCESS FEE \$3	\$ 2,313	\$ 2,638	\$ 2,200	\$ 2,200
	674261	CIVIL PROCESS FEE 70% VEHICLE	\$ 18,644	\$ 16,395	\$ 14,000	\$ 14,000
	674262	CIVIL PROCESS FEE MAINT 30%	\$ 7,986	\$ 7,027	\$ 6,000	\$ 6,000
	674264	CIVIL PROCESS FEE GC26746	\$ 37,316	\$ 44,902	\$ 35,000	\$ 35,000
	675100	CLERK FILING FEES	\$ 8,317	\$ 7,606	\$ 8,000	\$ 8,000
	675101	RESTITUTION ADMIN FEE	\$ 15,374	\$ 14,552	\$ 13,000	\$ 13,000
	675260	FCS FILING FEES	\$ 5,412	\$ 5,455	\$ 5,500	\$ 5,500
	675500	COURT FEES	\$ (799)	\$ 56	\$ 100	\$ 100
	675554	SPLIT FILING FEES	\$ (1)	\$ -	\$ -	\$ -
	675750	COLLECTION SERVICE FEE	\$ (3,128)	\$ (5,285)	\$ -	\$ -
	675760	TRAFFIC SCHOOL ADMIN FEE	\$ 219,630	\$ 184,332	\$ 190,000	\$ 190,000
	675761	TRAFFIC VIOLATOR (\$24)	\$ 158,471	\$ 124,760	\$ 130,000	\$ 130,000
	675762	TRAFFIC VIOLATOR (BAL)	\$ 594,246	\$ 510,470	\$ 525,000	\$ 525,000
	675771	PROOF OF CORRECTION (\$10)	\$ 2,064	\$ 1,468	\$ 1,100	\$ 1,100
	675900	DUI SCHOOL ADMIN FEES	\$ 13,208	\$ 13,767	\$ 12,500	\$ 12,500
	676000	LPS PETITIONS	\$ 28,389	\$ 23,855	\$ 20,000	\$ 20,000
	676010	LPS ACCOUNTING FEES	\$ 4,536	\$ 3,444	\$ 5,000	\$ 5,000
	676020	LPS TRANSPORTATION TREATMENT	\$ 14,564	\$ 17,869	\$ 14,000	\$ 14,000
	676040	LPS PROPERTY SALES FEE	\$ -	\$ 12	\$ 12	\$ 12
	676050	PROBATE PETITIONS	\$ 3,600	\$ 1,230	\$ 2,000	\$ 2,000
	676060	PROBATE ACCOUNTING FEES	\$ 6,882	\$ 8,100	\$ 10,000	\$ 10,000
	676070	PROBATE TRANSPORTATION REIMB	\$ 2,127	\$ 1,884	\$ 2,250	\$ 2,250
	676090	PROBATE PROPERTY SALES FEE	\$ 13	\$ 12,079	\$ -	\$ -
	676100	BOARD APPEALS	\$ -	\$ -	\$ 500	\$ 500
	676110	LPS TRANSPORTATION COURT	\$ 2,803	\$ 4,209	\$ 1,800	\$ 1,800
	676130	IMD MANAGEMENT FEES	\$ 9,437	\$ 7,834	\$ 7,000	\$ 7,000
	676140	STATUTORY BOND FEE	\$ 3,116	\$ 2,696	\$ 2,700	\$ 2,700
	676150	PROBATE CODE 2900 FEES	\$ 570	\$ -	\$ -	\$ -
	676170	PERSONAL SERVICES FEES	\$ 33,060	\$ 27,191	\$ 25,000	\$ 25,000
	676600	PUBLIC ADMINISTRATOR FEES	\$ 91,802	\$ 15,927	\$ 15,000	\$ 15,000
	677110	COMMERCIAL KENNEL FEES	\$ 3,260	\$ 1,340	\$ 1,000	\$ 1,000
	677120	ANIMAL REDEMPTION FEES	\$ 5,913	\$ 5,558	\$ 4,600	\$ 4,600
	677130	BOARDING FEES	\$ 9,435	\$ 9,837	\$ 7,200	\$ 7,200
	677140	ANIMAL SALES	\$ 12,613	\$ 11,930	\$ 10,500	\$ 10,500
	677150	ANIMAL PICK UP FEES	\$ 40	\$ -	\$ -	\$ -
	677151	ANIMAL TRAPPING	\$ 180	\$ 135	\$ 150	\$ 150
	677160	LIVESTOCK HAULING FEES	\$ 348	\$ 320	\$ 100	\$ 100
	677170	ANIMAL DISPOSAL	\$ 2,355	\$ 2,200	\$ 2,500	\$ 2,500
	677180	VOLUNTARY IMPOUND FEES	\$ 7,525	\$ 8,480	\$ 7,500	\$ 7,500
	677190	INVOLUNTARY IMPOUND FEES	\$ 75	\$ -	\$ -	\$ -

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		677200 AND/RDG SHARE DOG POUND	\$ 568	\$ 3,834	\$ 3,000	\$ 3,000
		677210 TRINITY COUNTY DISPOSAL FEE	\$ 340	\$ -	\$ 300	\$ 300
		677220 DANGEROUS ANIMAL	\$ 50	\$ 100	\$ -	\$ -
		677230 HOME QUARANTINE	\$ 2,155	\$ 660	\$ 600	\$ 600
		677240 ANIMAL IMMUNIZATION	\$ 6,135	\$ 5,980	\$ 5,000	\$ 5,000
		677242 DOG SPAY NEUTER FEES	\$ 24,853	\$ 20,574	\$ 17,000	\$ 17,000
		678200 SHERIFF CRIME REPORTS	\$ 30	\$ 145	\$ -	\$ -
		679200 RECORDERS FEES	\$ 519,014	\$ 648,670	\$ 540,000	\$ 540,000
		679201 RECORDER FEES DEPTS	\$ (2,396)	\$ (3,786)	\$ -	\$ -
		679210 RECORDERS MICROGRAPHICS FEES	\$ 40,643	\$ 40,090	\$ 40,000	\$ 40,000
		679220 RECORDERS MODERNIZATION FEES	\$ 149,738	\$ 154,301	\$ 150,000	\$ 150,000
		679230 RECORDERS VITAL/HLTH STATISTIC	\$ 18,313	\$ 18,304	\$ 20,000	\$ 20,000
		679300 R/F BIRTH CERT ABUSE CHILD	\$ 45,345	\$ 44,144	\$ 47,498	\$ 47,498
		679301 R/F SOCIAL SECURITY FEES	\$ 40,437	\$ 39,909	\$ 40,000	\$ 40,000
		679500 CERTIFIED COPIES	\$ 462	\$ 534	\$ 600	\$ 600
		679501 CERTFD COPIES VITAL HLTH STATS	\$ 153	\$ 194	\$ 200	\$ 200
		679800 FICTITIOUS BUSINESS NAME FEES	\$ 53,410	\$ 51,906	\$ 52,000	\$ 52,000
		679915 RECORDING & INDEXING FEE	\$ 98,161	\$ 98,825	\$ 100,000	\$ 100,000
		681030 WATER FEES	\$ 3,240	\$ 3,441	\$ 4,000	\$ 4,000
		681040 LAND USE FEES	\$ 15,146	\$ 5,738	\$ 6,000	\$ 6,000
		681050 LIQUID WASTE FEES	\$ 10,081	\$ 8,343	\$ 10,000	\$ 10,000
		681060 NEW HOME LOAN INSPECTION FEES	\$ 245	\$ -	\$ -	\$ -
		681080 ENVIRONMENTAL ASMT FEE	\$ -	\$ 119	\$ 119	\$ 119
		681110 FOOD ESTABLISHMENT FEE	\$ 5,718	\$ 3,812	\$ 5,000	\$ 5,000
		681120 COMMERCIAL POOL FEE	\$ 2,715	\$ 2,132	\$ 1,000	\$ 1,000
		681125 CAFETERIA INSPECTION FEES	\$ 10,366	\$ 11,466	\$ 11,466	\$ 11,466
		682000 SELF PAY	\$ 40,350	\$ 53,412	\$ 52,237	\$ 52,237
		682001 CLIENT INSURANCE	\$ 9,822	\$ 23,976	\$ 14,124	\$ 14,124
		682002 MENTAL HEALTH SERVICES OTHER	\$ 10,600	\$ 23,551	\$ 16,161	\$ 16,161
		682006 RELEASES	\$ -	\$ -	\$ 10	\$ 10
		682009 MH SVS SC COURT DRUG GRANT	\$ 28,367	\$ -	\$ 8,000	\$ 8,000
		682015 MEDICAL MARIJUANA PGM ID FEES	\$ 2,381	\$ 2,220	\$ 1,500	\$ 1,500
		684940 TIPPING FEES	\$ 92,778	\$ 180,674	\$ 90,058	\$ 90,058
		684941 COMMUNITY EDUCATION FEES	\$ 70,810	\$ 52,692	\$ 46,000	\$ 46,000
		684960 SOLID WASTE SURCHARGE	\$ 42,202	\$ 46,405	\$ 42,000	\$ 42,000
		684980 MITIGATION FEES	\$ 716	\$ 1,299	\$ 653	\$ 653
		685010 STEPPARENT ADOPTIONS FEES	\$ 26,300	\$ 19,960	\$ 23,040	\$ 23,040
		686001 REIMBURSE INSTITUTIONAL CARE	\$ 136,311	\$ 126,836	\$ 160,000	\$ 160,000
		692000 CHGS FOR PROFESSIONAL SVS	\$ 58,995	\$ 53,667	\$ 40,000	\$ 40,000
		692050 CSA ADMIN FEES	\$ 584,501	\$ 630,367	\$ 659,052	\$ 659,052
		692100 PHOTOCOPIES	\$ 4,295	\$ 2,693	\$ 3,775	\$ 3,775
		692110 INVESTMENT SERVICE FEE	\$ 747,476	\$ 661,470	\$ 700,743	\$ 700,743
		692120 FISCAL AGENT FEE SHASTA LK CTY	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
		692150 ADMIN FEES	\$ 245	\$ 246	\$ 180	\$ 180
		692200 REIMBURSE TRAVEL	\$ 85	\$ 1,448	\$ -	\$ -
		692220 EMPLOYEE RETIRE ADMIN FEE	\$ 842,902	\$ 893,423	\$ 600,000	\$ 600,000
		692280 DOCUMENTARY HANDLING FEE	\$ 4,850	\$ 5,000	\$ 6,000	\$ 6,000
		692440 FINGERPRINTING FEES	\$ 2,566	\$ 502	\$ 500	\$ 500
		692460 BOS PUBLIC HEARING PROCESS FEE	\$ 1,210	\$ 260	\$ 100	\$ 100
		692461 ASSESSMENT APPEALS FEES	\$ 70	\$ -	\$ -	\$ -
		692600 ALTERNATE PAYEE PROGRAM	\$ 23,807	\$ 20,564	\$ 20,000	\$ 20,000
		692700 REIMB MISC SERVICES	\$ 4,087	\$ 4,261	\$ 5,000	\$ 5,000
		692704 REIMB CLEANING COSTS	\$ 4,263	\$ 3,999	\$ 5,100	\$ 5,100
		692705 REIMB CONSULTING SVS	\$ -	\$ 3,600	\$ -	\$ -
		692730 REIMB ADMIN SERVICES	\$ 295,959	\$ 49,358	\$ 22,984	\$ 22,984
		692760 AQMD ADMINISTRATION	\$ 92,826	\$ 90,614	\$ 88,872	\$ 88,872
		692900 PASSPORT FEES	\$ 34,225	\$ 27,575	\$ 33,000	\$ 33,000
		692910 MISC CLERKS FEES	\$ 18,231	\$ 20,131	\$ 17,000	\$ 17,000
		692920 CLERKS NOTARY FEE	\$ 5,720	\$ 6,720	\$ 6,000	\$ 6,000

State Controller Schedules County Budget Act January 2010	County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	693001	CHARGES FOR SERVICES	\$ 514,067	\$ 234,431	\$ 393,225	\$ 393,225
	693006	CHGS FOR SVS COURT COLLECTIONS	\$ 201,288	\$ 191,207	\$ 182,000	\$ 182,000
	693010	RETURNED CHECK SERVICE CHARGE	\$ 4,772	\$ 3,745	\$ 4,000	\$ 4,000
	693030	CONTRACT SERVICES REVENUE	\$ 1,721,401	\$ 1,756,757	\$ 1,644,184	\$ 1,644,184
	693031	PRODUCTION SERVICES REVENUE	\$ 133,075	\$ 91,645	\$ 100,000	\$ 100,000
	693032	FNRC MILEAGE REIMB	\$ 189,279	\$ 202,134	\$ 195,000	\$ 195,000
	693036	CHARGES FOR SVS ADMIN FEES	\$ 4,507	\$ 5,203	\$ 4,000	\$ 4,000
	693056	IMPACT FEE TRAFFIC FACILITIES	\$ 30,813	\$ 40,799	\$ 20,000	\$ 20,000
	693057	IMPACT FEE FIRE PROTECT FAC	\$ 40,711	\$ 53,363	\$ 43,000	\$ 43,000
	693058	IMPACT FEE ANIMAL CONTROL FAC	\$ 6,536	\$ 6,816	\$ 6,420	\$ 6,420
	693059	IMPACT FEE GENERAL GOVT FAC	\$ 37,741	\$ 40,302	\$ 40,000	\$ 40,000
	693066	IMPACT FEE PUBLIC PROTECT FAC	\$ 53,251	\$ 56,899	\$ 55,000	\$ 55,000
	693067	IMPACT FEE PUBLIC HEALTH FAC	\$ 22,340	\$ 23,295	\$ 24,000	\$ 24,000
	693068	IMPACT FEE LIBRARY FACILITIES	\$ 3,953	\$ 4,120	\$ 4,000	\$ 4,000
	693069	IMPACT FEE SHERIFF FACILITIES	\$ 25,553	\$ 27,146	\$ 26,500	\$ 26,500
	693111	CHARGES FOR SERVICES A87	\$ 126,016	\$ 98,986	\$ 20,549	\$ 20,549
	Total Charges for Services		\$ 11,625,066	\$ 10,481,301	\$ 9,387,550	\$ 9,387,550
	Miscellaneous Revenues					
	792300	SEMINAR REIMB	\$ -	\$ -	\$ 1,000	\$ 1,000
	792500	DONATIONS/CONTRIBUTIONS	\$ 3,557	\$ 3,034	\$ 600	\$ 600
	792509	CONTRIB HATCHET RDGE WIND PROJ	\$ 1,000,000	\$ 100,000	\$ -	\$ -
	792537	CONTRIBUTION FRM SC COURTS	\$ 18,892	\$ -	\$ -	\$ -
	792583	CONTRIB GRANT NON PROFIT	\$ 8,910	\$ 57,090	\$ -	\$ -
	795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$ 2,655	\$ 66,878	\$ 3,422	\$ 3,422
	795120	WELFARE REPAYMENTS	\$ 114,057	\$ 159,837	\$ 100,000	\$ 100,000
	795121	WELFARE RPYMT FR CHILD SUPPORT	\$ 330,251	\$ 327,029	\$ 300,000	\$ 300,000
	797200	SALE OF MAPS	\$ 91	\$ 22	\$ 22	\$ 22
	797441	SALE OF OFFICIAL RECORDS	\$ 61,760	\$ 61,200	\$ 57,600	\$ 57,600
	797600	MISCELLANEOUS SALES	\$ 28,142	\$ 26,990	\$ 28,083	\$ 28,083
	799215	UNCLAIMED MONEY	\$ 8,042	\$ 1,951	\$ -	\$ -
	799300	MISCELLANEOUS REVENUE	\$ 4,707	\$ 4,903	\$ 1,845	\$ 1,845
	799330	G/F ONETIME PERS SAVINGS	\$ -	\$ 306	\$ -	\$ -
	799345	TOBACCO SETTLEMENT	\$ 1,653,645	\$ 1,544,527	\$ 1,650,000	\$ 1,650,000
	799370	COST REPORT SETTLEMENT	\$ -	\$ 1,915	\$ -	\$ -
	799390	PRIOR PERIOD EXP ADJUSTMENT	\$ 173	\$ 9,935	\$ 70	\$ 70
	799391	PRIOR PERIOD REV ADJUSTMENT	\$ 910	\$ 953	\$ -	\$ -
	799399	REVENUE AUDIT ADJUSTMENTS	\$ 8,916	\$ -	\$ -	\$ -
	799400	JURY & WITNESS FEES	\$ 525	\$ 2,087	\$ 1,292	\$ 1,292
	799600	INSURANCE LOSS & REFUNDS	\$ -	\$ 2,587	\$ 750	\$ 750
	799601	INSURANCE PROCEEDS CIA	\$ 28	\$ -	\$ -	\$ -
	799610	RESTITUTION DAMAGE PAYMENTS	\$ -	\$ 400	\$ -	\$ -
	799710	GENERAL ASSISTANCE COLLECTIONS	\$ 673,445	\$ 551,476	\$ 450,000	\$ 450,000
	799730	REIMB BANK CHARGES	\$ 54,519	\$ 57,077	\$ 56,438	\$ 56,438
	799731	MISC CREDIT CARD BANK ADJSTMNT	\$ -	\$ 952	\$ -	\$ -
	799850	REIMB MISC COSTS	\$ 2	\$ 442	\$ -	\$ -
	799900	CASH OVER/SHORT	\$ (878)	\$ 535	\$ (650)	\$ (650)
	799930	OVER/SHORT TREASURER	\$ 8	\$ -	\$ -	\$ -
	Total Miscellaneous Revenues		\$ 3,972,356	\$ 2,982,126	\$ 2,650,472	\$ 2,650,472
	Other Financing Sources Tran In					
	800100	TRANS IN GENERAL FUND	\$ 7,360,141	\$ 7,896,355	\$ 8,366,959	\$ 8,366,959
	800170	TRANS IN GENERAL RESERVE	\$ 2,000,000	\$ -	\$ -	\$ -
	800199	TRANS IN CENTRAL SVS A87	\$ 99,466	\$ 100,278	\$ 99,725	\$ 99,725
	800227	TRANS IN DA	\$ 4,288,229	\$ 348,299	\$ -	\$ -
	800260	TRANS IN JAIL	\$ 404,789	\$ 19,688	\$ -	\$ -
	800410	TRANS IN MENTAL HEALTHII	\$ 25,271	\$ 1,829	\$ -	\$ -
	800596	TRANS IN CDBG	\$ -	\$ 399,851	\$ -	\$ -
	800610	TRANS IN LIBRARY	\$ -	\$ 89,267	\$ -	\$ -

State Controller Schedules
 County Budget Act
 January 2010

County of Shasta
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011-12

Schedule 6

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	800701	TRANS IN REC & PARK DEVELOPMINT	\$ 66,841	\$ 6,327	\$ -	\$ -
	800710	TRANS IN VETERANS HALL	\$ 18,233	\$ 381,647	\$ -	\$ -
	800806	TRANS IN ENERGY RETROFIT	\$ -	\$ 389,160	\$ -	\$ -
	806371	TRAN IN SHASTA CO WATER AGENCY	\$ -	\$ 20,400	\$ -	\$ -
Total Other Financing Sources Tran In			\$ 14,262,970	\$ 9,653,101	\$ 8,466,684	\$ 8,466,684
Other Financing Sources Sale C/A						
	896100	GAIN ON SALE OF FIXED ASSETS	\$ 10,350	\$ 6,683	\$ 1,635	\$ 1,635
	896101	SALE OF SURPLUS PROPERTY	\$ 49,281	\$ 147	\$ -	\$ -
Total Other Financing Sources Sale F/A			\$ 59,631	\$ 6,830	\$ 1,635	\$ 1,635
Total General Fund Financing Sources			\$ 199,600,191	\$ 189,695,986	\$ 174,055,995	\$ 174,055,995

Special Revenue Funds

Taxes						
	102000	CURRENT UNSECURED TAXES	\$ 151,827	\$ 131,980	\$ 132,584	\$ 132,584
	104000	PRIOR YEAR UNSECURED TAXES	\$ 7,200	\$ 6,452	\$ -	\$ -
	106500	LOCAL TRANSPORTATION FUNDS	\$ 1,725,197	\$ 2,487,669	\$ 2,506,723	\$ 2,506,723
	106510	RTPA FUNDS	\$ -	\$ -	\$ 212,000	\$ 212,000
	106512	MPO FUNDS	\$ 675,341	\$ 714,203	\$ 647,000	\$ 647,000
Total Taxes			\$ 2,559,566	\$ 3,340,304	\$ 3,498,307	\$ 3,498,307
Licenses, Permits & Franchises						
	211010	LICENSE TO SELL FIREARMS	\$ 231	\$ 180	\$ 141	\$ 141
	211030	SECONDHAND DEALERS LICENSE	\$ 153	\$ -	\$ -	\$ -
	213000	TRANSPORTATION PERMITS	\$ 53,909	\$ 44,896	\$ 39,000	\$ 39,000
	216200	GUN PERMITS	\$ 28,560	\$ 29,622	\$ 21,600	\$ 21,600
	216210	GUN PERMIT RENEWALS	\$ 16,249	\$ 19,910	\$ 11,550	\$ 11,550
	216400	EXPLOSIVE PERMITS	\$ 751	\$ 525	\$ 150	\$ 150
	216600	BURIAL PERMITS	\$ 9,582	\$ 10,088	\$ 9,650	\$ 9,650
Total Licenses, Permits & Franchises			\$ 109,435	\$ 105,220	\$ 82,091	\$ 82,091
Fines, Forfeitures & Penalties						
	317500	VEHICLE CODE FINES	\$ 28,619	\$ 26,488	\$ 25,000	\$ 25,000
	317530	VCF CHILD PASSENGER RESTRAINT	\$ 5,584	\$ 4,445	\$ 5,000	\$ 5,000
	318500	COURT FINES	\$ 33,830	\$ 13,677	\$ 5,000	\$ 5,000
	318501	CF MISDEMEANOR DIVERSION PROG	\$ 30,404	\$ 18,543	\$ 5,000	\$ 5,000
	318510	CF CRIME PREVENTION PROGRAM	\$ 236	\$ 229	\$ 200	\$ 200
	318511	CF CRIMINALISTIC LAB	\$ 7,824	\$ 13,805	\$ 25,000	\$ 25,000
	318512	CF DNA ID PENALTIES	\$ 96,471	\$ 89,856	\$ 84,000	\$ 84,000
	318540	SUBSTANCE ABUSE ASMT FINE	\$ 10	\$ 7	\$ -	\$ -
	319103	ENVIRONMENTAL PENALTIES	\$ -	\$ 4,800	\$ -	\$ -
	319104	CIVIL PENALTIES	\$ 71,531	\$ 11,175	\$ -	\$ -
	319110	CRTHSE/CRIM JUST CONSTRUCTION	\$ 579,789	\$ 194,688	\$ 205,000	\$ 205,000
	319180	ASSET SEIZURE AND FORFEITURE	\$ 20,380	\$ 746	\$ 2,000	\$ 2,000
	319181	ASSET SEIZURE/STATE	\$ 73,315	\$ 51,943	\$ 15,000	\$ 15,000
	319183	ASSET SEIZURE/FEDERAL	\$ 1,887,462	\$ 1,652,705	\$ 60,000	\$ 60,000
Total Fines, Forfeitures & Penalties			\$ 2,835,456	\$ 2,083,106	\$ 431,200	\$ 431,200
Revenue from Money & Property						
	420000	INTEREST	\$ 221,156	\$ 233,902	\$ 155,600	\$ 155,600
	420001	CHNG IN FAIR VALUE INVESTMENTS	\$ (36,710)	\$ 2,292	\$ -	\$ -
	420110	INTEREST ON PAYMENTS	\$ 41,601	\$ 33,988	\$ 20,000	\$ 20,000
	421100	LAND RENT	\$ -	\$ 4,303	\$ -	\$ -
	421200	RENTS/LEASES OF BUILDINGS	\$ 17,524	\$ 1,893	\$ -	\$ -
Total Revenue from Money & Property			\$ 243,571	\$ 276,377	\$ 175,600	\$ 175,600
Intergovernmental Revenues						
	525000	STATE HIGHWAY USERS TAX	\$ 4,476,341	\$ 6,832,315	\$ 6,786,000	\$ 6,786,000

State Controller Schedules County Budget Act January 2010	County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		530900 ST CHILD WELFARE SERVICES	\$ 16,216	\$ 352,195	\$ -	\$ -
		530901 STATE MEDICAL SERVICES	\$ 77,205	\$ 135,722	\$ 120,000	\$ 120,000
		530999 STATE SB 933 PLACEMENT REIMB	\$ 49,380	\$ 26,491	\$ 26,000	\$ 26,000
		531500 STATE REALIGNMENT SOCIAL SVS	\$ 578,975	\$ 511,147	\$ 511,672	\$ 511,672
		531951 STATE CHILD SUPPORT ADMIN	\$ 1,963,168	\$ 2,383,834	\$ 2,514,761	\$ 2,514,761
		531952 STATE CHILD SUPPORT EDP	\$ 117,978	\$ 103,346	\$ 101,337	\$ 101,337
		532000 STATE AID WIC NUTRITION	\$ 1,474,068	\$ 1,833,236	\$ 1,985,000	\$ 1,985,000
		533003 ST BT PREPAREDNESS PAN FLU	\$ 95,608	\$ 15,827	\$ 63,000	\$ 63,000
		533010 STATE AID CHRONIC DISEASE	\$ 272,808	\$ 941,705	\$ 971,418	\$ 971,418
		533125 STATE CHLAMYDIA PREVENTION PRJ	\$ 30,571	\$ 15,963	\$ 24,141	\$ 24,141
		533210 STATE IMMUNIZATION GRANT	\$ 78,418	\$ 66,859	\$ 66,859	\$ 66,859
		533229 STATE OFFICE OF TRAFFIC SAFETY	\$ 94,989	\$ 82,700	\$ 138,015	\$ 138,015
		533233 STATE ACTIVE AGING GRANT	\$ -	\$ -	\$ 25,000	\$ 25,000
		533240 STATE CHILD LEAD PREV GRANT	\$ 37,977	\$ 40,650	\$ 46,128	\$ 46,128
		533300 STATE AID CHILD HEALTH	\$ 124,603	\$ 117,974	\$ 95,000	\$ 95,000
		533301 STATE CHDP NO COUNTY MATCH	\$ 393,730	\$ 308,210	\$ 339,030	\$ 339,030
		533302 STATE CHDP FOSTER CARE	\$ 172,797	\$ 195,404	\$ 199,869	\$ 199,869
		533310 STATE MCH ALLOCATION	\$ 237,966	\$ 222,893	\$ 237,443	\$ 237,443
		533330 STATE AIDS EDUCATION	\$ (4,256)	\$ -	\$ -	\$ -
		533331 STATE AIDS HEPC PROGRAM	\$ 136	\$ -	\$ -	\$ -
		533350 STATE AIDS BLOCK ALLOCATION	\$ 23,631	\$ 11,748	\$ 19,300	\$ 19,300
		533510 STATE SB99 PROGRAM TEP	\$ 150,000	\$ 135,559	\$ 150,000	\$ 150,000
		533523 STATE FOOD PROGRAM	\$ 4,613	\$ 3,684	\$ 4,000	\$ 4,000
		534000 STATE CALIF CHILDREN SERVICES	\$ 1,365,328	\$ 1,001,051	\$ 1,265,133	\$ 1,265,133
		536401 STATE MH EPSDT ALLOCATION	\$ 83,974	\$ -	\$ 75,000	\$ 75,000
		536402 STATE PROP 63 MH SVS ACT	\$ 5,234,473	\$ 12,295,793	\$ 11,961,976	\$ 11,961,976
		537001 STATE TUBERCULOSIS HOUSES	\$ -	\$ -	\$ 4,343	\$ 4,343
		538301 ST AUTOMATE VITAL STAT SYS PGM	\$ 1,040	\$ -	\$ 1,497	\$ 1,497
		538500 STATE REALIGNMENT PUBLIC HLTH	\$ 4,972,445	\$ 4,908,473	\$ 9,658,759	\$ 9,658,759
		538602 STATE PHEH ASTHMA PROGRAMS	\$ 20,000	\$ 5,000	\$ -	\$ -
		541621 STATE AID SAFETY	\$ -	\$ -	\$ 40,145	\$ 40,145
		542400 STATE POST REIMBURSEMENT	\$ 55,846	\$ 30,686	\$ 48,000	\$ 48,000
		542451 STATE REIMB BOOKING FEES	\$ 190,562	\$ 190,017	\$ -	\$ -
		542601 ST CSA JUV PROB CAMP JPCF	\$ 754,796	\$ 508,119	\$ -	\$ -
		542602 ST JUVENILE JUSTICE GRANT	\$ 379,040	\$ 640,191	\$ 385,029	\$ 385,029
		542720 ST OCJP ELDER ABUSE VERT PROS	\$ 16,440	\$ -	\$ -	\$ -
		542800 STATE CORRECTIONS TRAINING GRT	\$ 89,075	\$ 80,275	\$ 74,590	\$ 74,590
		547500 STATE MANDATED COST REIMB	\$ 387,582	\$ 431,919	\$ -	\$ -
		549000 STATE TRIAL COURT FUNDING	\$ (17,682)	\$ -	\$ -	\$ -
		549021 ST TRAFFIC CONGEST RELIEF PROG	\$ 440,581	\$ -	\$ -	\$ -
		549023 ST TRANSPORT COMM GRANT	\$ 44,702	\$ 5,772,866	\$ -	\$ -
		549024 ST AB2928 GAS SALES TAX RV	\$ 3,452,738	\$ -	\$ -	\$ -
		549035 ST OFF HIGHWAY MOTOR VEHICLE	\$ 32,945	\$ 34,043	\$ 15,000	\$ 15,000
		549076 STATE OFFICE TRAFFIC SAFETY GT	\$ 2,111	\$ -	\$ 245,000	\$ 245,000
		549169 ST HOUSING & COMMUNITY DEV	\$ -	\$ -	\$ 54,329	\$ 54,329
		549250 STATE GRANT OES	\$ 580,266	\$ 259,948	\$ -	\$ -
		549360 STATE INDIAN GAMING	\$ 125,000	\$ -	\$ -	\$ -
		549400 STATE BOATING SAFETY	\$ 734,793	\$ 585,604	\$ 584,990	\$ 584,990
		549531 STATE BIKE LANE CONSTRUCTION	\$ 6,706	\$ 14,301	\$ -	\$ -
		549558 STATE OCJP CAL. MMET GRANT	\$ 691,168	\$ 224,042	\$ -	\$ -
		549559 STATE OCJP TECH GRANT	\$ 81,332	\$ -	\$ -	\$ -
		549560 STATE OCJP ANTI DRUG ABUSE	\$ 245,319	\$ 176,153	\$ 188,206	\$ 188,206
		549564 STATE RURAL CO LAW ENFORCEMENT	\$ 412,320	\$ 406,699	\$ -	\$ -
		549566 STATE COPS GRANT	\$ 188,837	\$ 289,319	\$ 86,000	\$ 86,000
		549570 ST CHILD ABUSE VERTICAL PROSEC	\$ 147,473	\$ 81,408	\$ -	\$ -
		549571 STATE MATCHING FUNDS	\$ 672,168	\$ 672,168	\$ 672,168	\$ 672,168
		549575 STATE AUTO THEFT/DUI CRIME	\$ 235,221	\$ 176,819	\$ 190,000	\$ 190,000
		549576 STATE WORKERS COMP FRAUD GRANT	\$ 162,127	\$ 131,775	\$ 141,183	\$ 141,183
		549577 STATE AUTO INSUR FRAUD GRANT	\$ 84,588	\$ 41,780	\$ 51,272	\$ 51,272

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	549592	STATE CRIME PREVENTION ACT	\$ 414,354	\$ 513,202	\$ -	\$ -
	549593	STATE SUB ABUSE CRIME PREV	\$ 8,730	\$ -	\$ -	\$ -
	549595	ST MAJOR NARCOTIC VENDOR PROG	\$ 38,723	\$ -	\$ -	\$ -
	549601	STATE PROP 172 PUBLIC SFTY FND	\$ 11,415,430	\$ 12,198,553	\$ 11,644,856	\$ 11,644,856
	549610	STATE ABANDONED VEHICLE	\$ 105,456	\$ 82,975	\$ 80,000	\$ 80,000
	549611	ST DMV REMOTE ACCESS NETWORK	\$ 184,054	\$ 176,921	\$ 90,000	\$ 90,000
	549961	STATE SBI435 EXCHANGE FUNDS	\$ 198,027	\$ 248,863	\$ -	\$ -
	550930	FEDERAL CWS IV E ADMIN	\$ 1,137,047	\$ 4,999	\$ 1,154,054	\$ 1,154,054
	550999	FED SB 933 PLACEMENT REIMB	\$ 17,557	\$ 1,000,347	\$ 30,000	\$ 30,000
	551401	FEDERAL CHILD SUPPORT ADMIN	\$ 5,065,388	\$ 46,559	\$ 4,881,595	\$ 4,881,595
	551402	FED CHILD SUPPORT MATCH	\$ -	\$ 4,627,441	\$ -	\$ -
	551403	FEDERAL CHILD SUPPORT EDP	\$ 229,024	\$ 200,612	\$ 196,712	\$ 196,712
	552000	FEDERAL HEALTH ADMINISTRATION	\$ -	\$ -	\$ 20,000	\$ 20,000
	552002	FED MAA MEDICAL ADMIN ACTIVITY	\$ (36,535)	\$ 576,619	\$ 330,000	\$ 330,000
	552003	FED BIO TERRORISM PREPAREDNESS	\$ 472,096	\$ 429,341	\$ 455,000	\$ 455,000
	552005	FED BIO TERRORISM CDC PHER HINI	\$ 515,371	\$ 148,948	\$ -	\$ -
	552006	FED BIO TERRORISM HPP BASE	\$ -	\$ 50,276	\$ -	\$ -
	552007	FED BIO TERRORISM HPP IIINI	\$ 140,847	\$ 8,168	\$ 190,000	\$ 190,000
	552100	FEDERAL MEDI-CAL	\$ 309,156	\$ -	\$ 625,000	\$ 625,000
	552110	FED SUBSTANCE ABUSE PREV/TREAT	\$ 20,710	\$ -	\$ -	\$ -
	552130	FEDERAL ANTI DRUG ABUSE FUNDS	\$ -	\$ 112,925	\$ 236,986	\$ 236,986
	552900	FEDERAL JUV HALL FOOD PROGRAM	\$ 72,215	\$ 54,517	\$ 59,000	\$ 59,000
	553100	FEDERAL BRIDGE REPLACEMENT	\$ 2,976,983	\$ 2,090,420	\$ 1,603,159	\$ 1,603,159
	553101	FED HI RISK RURAL ROADS PROG	\$ 47,391	\$ 191,391	\$ 1,327,500	\$ 1,327,500
	553610	FEDERAL AID SAFETY CPTL CNTRB	\$ 48,243	\$ 110,378	\$ 654,049	\$ 654,049
	554000	FEDERAL AID STORM DAMAGE	\$ 4,171	\$ -	\$ -	\$ -
	554101	FED EMERGENCY MGMT ASST (FEMA)	\$ 419,508	\$ 269,369	\$ 420,000	\$ 420,000
	555000	FEDERAL FOREST RESERVE	\$ 1,427,523	\$ 1,286,533	\$ 898,882	\$ 898,882
	560600	FEDERAL EMERGENCY MGMT AGENCY	\$ 181,927	\$ 388,545	\$ 256,091	\$ 256,091
	560810	FED OCJP INTERAGENCY INFO SHAR	\$ 15,980	\$ 14,371	\$ 12,551	\$ 12,551
	560853	FEDERAL TRANSIT ACT SEC 18	\$ -	\$ 366,936	\$ -	\$ -
	560870	FEDERAL TRANSIT ACT SEC 5311	\$ 3,264,551	\$ 234,666	\$ -	\$ -
	560900	FED MARIJUANA SUPPRESSION GRT	\$ 399,881	\$ 555,517	\$ 701,000	\$ 701,000
	560901	FEDERAL EXCISE TAX	\$ 1,705	\$ 5,319	\$ 4,000	\$ 4,000
	560902	FEDERAL BLM	\$ 2,500	\$ 30,001	\$ -	\$ -
	560903	FEDERAL BUREAU OF RECLAMATION	\$ 76,985	\$ 92,678	\$ 85,250	\$ 85,250
	560951	FEDERAL DOJ BLOCK GRANT	\$ 146,858	\$ 179,818	\$ 114,934	\$ 114,934
	560953	FEDERAL DOJ GRANT	\$ 89,151	\$ 179,230	\$ -	\$ -
	561164	FEDERAL HOME ADMINISTRATION	\$ -	\$ -	\$ 25,250	\$ 25,250
	562200	FEDERAL CDBG ADMIN	\$ 14,672	\$ 24,256	\$ -	\$ -
	562201	FEDERAL CDBG REVENUES	\$ 498,577	\$ 1,253,093	\$ 250,000	\$ 250,000
	562253	FEDERAL MICROENTERPRISE ADMIN	\$ 5,351	\$ 69	\$ -	\$ -
	562254	FEDERAL MICROENTERPRISE PROG	\$ 103,299	\$ -	\$ -	\$ -
	563164	CITY OF ANDERSON CDBG ADMIN	\$ -	\$ -	\$ -	\$ -
	563177	SHASTEC REDEVELOPMENT AGENCY	\$ 888,570	\$ 6,118	\$ -	\$ -
	563178	REDDING REDEVELOPMENT AGENCY	\$ 18,037	\$ 110,173	\$ 493,616	\$ 493,616
	563180	LOCAL GOVT AGCY CONSORTIUM	\$ 10,000	\$ -	\$ -	\$ -
	563250	ANDERSON RECAPTURED ADMIN	\$ 15,000	\$ 20,800	\$ 15,000	\$ 15,000
	563770	CONTRIBUTION FROM SCOE	\$ -	\$ 18,213	\$ -	\$ -
	563775	CONTRIBUTIONS LOCAL SCHOOLS	\$ 174,279	\$ 173,692	\$ 142,411	\$ 142,411
	563901	FED REGNL TRANS PLNG AGENCY REV	\$ 122,520	\$ 62,486	\$ 55,000	\$ 55,000
	563907	CONTRIB FROM TRINITY COUNTY	\$ -	\$ 40,000	\$ -	\$ -
	Total Intergovernmental Revenues		\$ 63,601,508	\$ 71,481,247	\$ 67,218,489	\$ 67,218,489
	Charges for Services					
	671250	RIGHT OF WAY ABANDONMENT FEE	\$ 2,000	\$ 1,000	\$ -	\$ -
	671255	ENCROACHMENT PERMIT FEES	\$ 10,880	\$ 11,120	\$ 9,000	\$ 9,000
	671260	SUBDIVISION IMPROVE PLAN CHECK	\$ 10,021	\$ 11,255	\$ 10,000	\$ 10,000
	671600	PROBATION COSTS	\$ 164,071	\$ 165,776	\$ 134,000	\$ 134,000

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		671670	CONDITIONAL SENTENCE RPT FEE	\$ 1,001	\$ 1,282	\$ 1,200	\$ 1,200
		674251	CIVIL PROC SVS SHRF SUBPOENAS	\$ -	\$ 90	\$ -	\$ -
		675450	DIVERSION PROGRAM FEE	\$ 26,933	\$ 24,817	\$ 22,000	\$ 22,000
		675800	BOOKING FEES	\$ 53,817	\$ 68,728	\$ 215,000	\$ 215,000
		675801	BOOKING FEES RECOVERY	\$ 58,779	\$ 62,105	\$ 53,000	\$ 53,000
		676550	BURIAL SPACE CHARGE	\$ 5,225	\$ 1,825	\$ -	\$ -
		678110	FINGERPRINT PUBLIC ASSIST	\$ 86,135	\$ 86,742	\$ 80,000	\$ 80,000
		678112	FINGERPRINT LIVESCAN REPLC FEE	\$ 7,027	\$ 320	\$ 500	\$ 500
		678150	CHRISTMAS TREE TAGS	\$ 105	\$ 121	\$ 100	\$ 100
		678200	SHERIFF CRIME REPORTS	\$ 5,538	\$ 5,040	\$ 3,700	\$ 3,700
		678210	LOCAL CRIMINAL HISTORY	\$ 575	\$ 635	\$ 300	\$ 300
		678221	REG SEX NARCOTIC ARSON OFFNDRS	\$ 275	\$ 186	\$ 150	\$ 150
		678222	REPORT VEHICLE REPOSSESSION	\$ 960	\$ 810	\$ 500	\$ 500
		678250	COMMISSARY ADMIN FEE	\$ 36,192	\$ 33,466	\$ 37,115	\$ 37,115
		678300	EXTRADITION	\$ 42,447	\$ 20,058	\$ 10,000	\$ 10,000
		678400	USE CO CARS STATE TRIPS	\$ 4,364	\$ 3,017	\$ 3,000	\$ 3,000
		678600	USFS LAW ENFORCEMENT	\$ 28,335	\$ 15,170	\$ 19,200	\$ 19,200
		678620	LASSEN NATIONAL FOREST PATROL	\$ 17,231	\$ 11,145	\$ 13,000	\$ 13,000
		678640	SHASTA TRINITY MJ CONTRACT	\$ 42,512	\$ 55,753	\$ 55,000	\$ 55,000
		678710	DARE PROGRAM REIMBURSEMENT	\$ 18,000	\$ 13,000	\$ 14,000	\$ 14,000
		678720	FED MARIJUANA ERADICATION	\$ 137,938	\$ 163,339	\$ 165,000	\$ 165,000
		678740	SHASTA LAKE CITY PATROL	\$ 2,411,669	\$ 2,312,468	\$ 2,228,589	\$ 2,228,589
		679400	VITAL STATISTICS	\$ 60,550	\$ 63,571	\$ 61,500	\$ 61,500
		679501	CERTFD COPIES VITAL HLTH STATS	\$ 17,726	\$ 18,884	\$ 18,500	\$ 18,500
		680030	ROAD SVS ANDERSON SOLID WASTE	\$ 81,559	\$ 58,378	\$ 80,000	\$ 80,000
		680043	TENTATIVE MAP PROCESSING	\$ 13,190	\$ 1,160	\$ 2,000	\$ 2,000
		680046	DUST MITIGATION FEES	\$ (800)	\$ 7,200	\$ 3,000	\$ 3,000
		680702	ZOB S CENTRAL URBAN REGION #1	\$ 3,200	\$ 4,000	\$ 4,400	\$ 4,400
		680703	ZOB S CENTRAL URBAN REGION #2	\$ 10,400	\$ 8,832	\$ 5,000	\$ 5,000
		680704	ZOB S CENTRAL URBAN REGION #3	\$ (445)	\$ 9,600	\$ 7,000	\$ 7,000
		680705	ZOB S CENTRAL URBAN REGION E	\$ 8,800	\$ 3,667	\$ 1,000	\$ 1,000
		680706	ZOB S CENTRAL URBAN REGION W	\$ 1,600	\$ -	\$ -	\$ -
		680710	ZOB REGION 3A SOUTH COTTONWOOD	\$ 57,533	\$ 5,340	\$ -	\$ -
		680712	ZOB I-5/DESHUTES ROAD	\$ -	\$ -	\$ -	\$ -
		681100	IMMUNIZATION FEES	\$ 307,270	\$ 295,947	\$ 300,000	\$ 300,000
		681250	REGIONAL LAB CONTRACT	\$ 23,994	\$ 31,992	\$ 32,000	\$ 32,000
		681260	TEHAMA CO LAB CONTRACT	\$ 546	\$ 733	\$ 1,000	\$ 1,000
		681270	SISKIYOU CO LAB CONTRACT	\$ 6,397	\$ 4,325	\$ 2,000	\$ 2,000
		681300	COMPREHENSIVE PERINATAL	\$ 7,023	\$ 3,051	\$ 3,000	\$ 3,000
		681400	LAB TESTS BACTERIOLOGY	\$ 32,946	\$ 49,443	\$ 50,000	\$ 50,000
		681402	PARASITOLOGY LAB FEES	\$ 369	\$ 347	\$ -	\$ -
		681490	PREGNANCY TEST LAB FEES	\$ -	\$ 86	\$ -	\$ -
		681502	BREAST PUMP RENTALS	\$ 4,320	\$ 4,291	\$ 2,500	\$ 2,500
		681512	LAB TESTING TUBERCULOSIS RMC	\$ -	\$ 240	\$ -	\$ -
		681513	DRUG TESTING LAB FEES	\$ 110,446	\$ 80,251	\$ 40,000	\$ 40,000
		681520	RABIES TEST FEES	\$ 1,179	\$ 1,377	\$ 1,202	\$ 1,202
		681901	VENEREAL DISEASE FEE	\$ 1,871	\$ 997	\$ -	\$ -
		681902	VENEREAL DISEASE LAB FEE	\$ 5,117	\$ 2,441	\$ -	\$ -
		681904	LAB FEES WATER SAMPLES	\$ 15,980	\$ 8,998	\$ 10,000	\$ 10,000
		681905	HIV TESTING LAB	\$ (2,326)	\$ 799	\$ -	\$ -
		681906	HTLV III TESTING	\$ 11,402	\$ 84	\$ -	\$ -
		681907	GENERAL REVENUE CLINIC	\$ 10,516	\$ 9,862	\$ 10,000	\$ 10,000
		681908	TUBERCULOUS CLINIC	\$ 1,741	\$ 422	\$ 200	\$ 200
		681909	TARGETED CASE MGMT ENCOUNTERS	\$ 160,421	\$ 200,050	\$ 239,023	\$ 239,023
		681912	SCHOOLS HLTH FITNESS/NUTRITION	\$ 104,813	\$ 131,096	\$ 155,000	\$ 155,000
		681914	LAB FEES FH WATER SAMPLES	\$ 625	\$ 825	\$ 600	\$ 600
		682000	SELF PAY	\$ 1,572	\$ 5	\$ -	\$ -
		683001	CSS ENROLLMENT FEE	\$ 4,114	\$ -	\$ 500	\$ 500
		686100	JUVENILE DETENTION CHARGE	\$ 105,348	\$ 107,542	\$ 88,000	\$ 88,000

State Controller Schedules
 County Budget Act
 January 2010

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2011-12

Schedule 6

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	686202	CARE OF OUT OF COUNTY MINORS	\$ 60,845	\$ -	\$ -	\$ -
	686880	STATE PAROLE HOLDS	\$ 200,095	\$ 105,924	\$ 65,000	\$ 65,000
	686910	FEDERAL PRISONERS	\$ 18,771	\$ 56,925	\$ 31,000	\$ 31,000
	686950	HOUSING OF INMATES	\$ 267	\$ 1,021	\$ -	\$ -
	686970	WORK RELEASE	\$ 49,861	\$ 27,173	\$ 20,000	\$ 20,000
	686971	HOME ELECTRONIC CONSTRAINT PGM	\$ 9,438	\$ 5,176	\$ -	\$ -
	688013	CHGS FOR SVS EDUC TRAINING	\$ 440	\$ -	\$ 1,000	\$ 1,000
	692000	CHGS FOR PROFESSIONAL SVS	\$ 330	\$ -	\$ -	\$ -
	692003	MORGUE FEES OTHER COUNTIES	\$ 3,550	\$ 4,800	\$ 3,000	\$ 3,000
	692010	X RAY FEES	\$ 535	\$ 850	\$ 750	\$ 750
	692014	EPIDEMIOLOGY SERVICES	\$ 53,715	\$ 60,235	\$ 62,000	\$ 62,000
	692030	SOCIAL SECURITY REPORTING FEE	\$ 15,800	\$ 28,200	\$ 15,000	\$ 15,000
	692060	SVAP ADMINISTRATION CHARGES	\$ -	\$ -	\$ 20,000	\$ 20,000
	692100	PHOTOCOPIES	\$ 21,699	\$ 25,835	\$ 21,020	\$ 21,020
	692105	PHOTO LAB FEES	\$ 1,813	\$ 826	\$ 770	\$ 770
	692150	ADMIN FEES	\$ 71,421	\$ 45,487	\$ 75,000	\$ 75,000
	692151	DIVERSION FEES	\$ 21,121	\$ 16,121	\$ 26,800	\$ 26,800
	692153	ADMIN FEES COURTS	\$ 1,731	\$ 378	\$ 200	\$ 200
	692154	DIVERSION FEES COURTS	\$ (2)	\$ -	\$ -	\$ -
	692155	RESTITUTION ABDUCTION COSTS	\$ 86	\$ 59	\$ -	\$ -
	692200	REIMBURSE TRAVEL	\$ 1,555	\$ 264	\$ -	\$ -
	692320	REIMB PROBATION OFFICER SCHOOL	\$ 156,954	\$ 92,724	\$ 92,000	\$ 92,000
	692330	ADULT WORK PROGRAM FEES	\$ 33,384	\$ 37,998	\$ 30,000	\$ 30,000
	692340	RECORD SEAL/MODIFICATION	\$ 1,200	\$ 1,295	\$ 1,000	\$ 1,000
	692350	ELECTRONIC MONITORING FEE	\$ 59,806	\$ 1,523	\$ 600	\$ 600
	692353	ELECTRONIC MONITOR STRAP FEE	\$ 42	\$ 19	\$ -	\$ -
	692355	SUPERVISED OWN RECOG FEE	\$ -	\$ 26	\$ -	\$ -
	692361	TESTING REIMBURSEMENT	\$ 27,951	\$ 81,234	\$ 56,000	\$ 56,000
	692362	REIMBURSE DRUG TESTS AOP	\$ 8,774	\$ -	\$ -	\$ -
	692420	REIMBURSE SALARY	\$ 115,723	\$ 216,081	\$ 192,100	\$ 192,100
	692690	FORENSIC PATHOLOGY SERVICES	\$ 15,229	\$ 15,050	\$ 11,000	\$ 11,000
	692700	REIMB MISC SERVICES	\$ 1,485,796	\$ 629,366	\$ 758,500	\$ 758,500
	692702	REIMB SUPPLIES & MAINT	\$ 150	\$ 200	\$ 100	\$ 100
	692730	REIMB ADMIN SERVICES	\$ 48	\$ -	\$ -	\$ -
	692800	CHILDREN & FAM FIRST CONTRACT	\$ 155,239	\$ 109,542	\$ 226,302	\$ 226,302
	692950	REPLACEMENT FUND CHARGES	\$ 1,571	\$ 1,098	\$ 717	\$ 717
	693000	CHGS FOR SVS REGULAR EMPLOYEES	\$ 71,238	\$ 30,252	\$ 20,000	\$ 20,000
	693001	CHARGES FOR SERVICES	\$ 21,024	\$ 68,749	\$ 98,062	\$ 98,062
	693004	CHGS FOR SVS CITY OF REDDING	\$ 23,637	\$ 12,746	\$ 10,000	\$ 10,000
	693009	CHGS FOR SVS DA	\$ 8,158	\$ -	\$ -	\$ -
	693030	CONTRACT SERVICES REVENUE	\$ 119,238	\$ 41,193	\$ 8,400	\$ 8,400
		Total Charges for Services	\$ 7,179,256	\$ 5,903,471	\$ 6,038,100	\$ 6,038,100
		Miscellaneous Revenues				
	792300	SEMINAR REIMB	\$ -	\$ 15	\$ -	\$ -
	792301	CNTRB FROM NCPC SOFTWARE LICNS	\$ 118,145	\$ 176,876	\$ 150,000	\$ 150,000
	792500	DONATIONS/CONTRIBUTIONS	\$ 5,944	\$ 27,567	\$ 4,500	\$ 4,500
	792516	CONTRIB WAL MART GRANT	\$ 500	\$ -	\$ -	\$ -
	792522	CONTRIBUTION FROM TRUST FUND	\$ 80,285	\$ 62,891	\$ 66,000	\$ 66,000
	792537	CONTRIBUTION FRM SC COURTS	\$ 10,303	\$ -	\$ -	\$ -
	792556	CNTRB SAN DIEGO ST UNIV FNDTN	\$ 34,471	\$ -	\$ -	\$ -
	792561	CONTRIB FROM INMATE FUNDS 835	\$ -	\$ -	\$ 23,000	\$ 23,000
	792564	CNTRB FR INMATE FD 835 CAPITAL	\$ -	\$ 22,400	\$ -	\$ -
	792566	CONTRIB CALIFORNIA ENDOWMENT	\$ 246,366	\$ 84,000	\$ 5,000	\$ 5,000
	792574	LUCILE PACKARD FOUNDATION GRNT	\$ -	\$ 10,000	\$ -	\$ -
	792579	CONTRIB FROM COMMUNITY GRANTS	\$ -	\$ 105,000	\$ 75,000	\$ 75,000
	792580	CONTRIB PH ADVISORY BOARD	\$ 95	\$ -	\$ -	\$ -
	792583	CONTRIB GRANT NON PROFIT	\$ -	\$ 6,000	\$ -	\$ -
	795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$ 6,350	\$ 2,432	\$ -	\$ -

State Controller Schedules
 County Budget Act
 January 2010

County of Shasta
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011-12

Schedule 6

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	795561	HOME PROGRAM REPAYMENT	\$ 396	\$ -	\$ -	\$ -
	797050	SALE OF SURPLUS SUPPLIES	\$ 17	\$ -	\$ -	\$ -
	797400	SALE OF PLANS	\$ 18	\$ -	\$ -	\$ -
	797600	MISCELLANEOUS SALES	\$ 8,422	\$ 6,640	\$ -	\$ -
	797710	JUVENILE PROGRAMMING SALES	\$ 28,966	\$ 18,372	\$ 25,000	\$ 25,000
	799210	EVIDENCE UNCLAIMED MONEY	\$ 940	\$ -	\$ -	\$ -
	799300	MISCELLANEOUS REVENUE	\$ 21,626	\$ 34,864	\$ 21,075	\$ 21,075
	799311	LITIGATION SETTLEMENT	\$ 4,098	\$ -	\$ -	\$ -
	799390	PRIOR PERIOD EXP ADJUSTMENT	\$ 3,461	\$ 3,996	\$ -	\$ -
	799391	PRIOR PERIOD REV ADJUSTMENT	\$ 15,744	\$ 62,331	\$ -	\$ -
	799400	JURY & WITNESS FEES	\$ 1,950	\$ 1,350	\$ -	\$ -
	799600	INSURANCE LOSS & REFUNDS	\$ 3,785	\$ 61,120	\$ -	\$ -
	799601	INSURANCE PROCEEDS C/A	\$ -	\$ 22,206	\$ -	\$ -
	799610	RESTITUTION DAMAGE PAYMENTS	\$ 690	\$ 2,762	\$ -	\$ -
	799711	INDIGENT AID COLLECTIONS	\$ 69	\$ -	\$ -	\$ -
	799750	PARENT PROPERTY DAMAGE REIMB	\$ 44	\$ 114	\$ -	\$ -
	799851	REIMB DAMAGES COUNTY PROPERTY	\$ 7,174	\$ 19,004	\$ -	\$ -
	799900	CASH OVER/SHORT	\$ 181	\$ 135	\$ 50	\$ 50
	799930	OVER/SHORT TREASURER	\$ -	\$ 4	\$ -	\$ -
		Total Miscellaneous Revenues	\$ 600,037	\$ 730,079	\$ 369,625	\$ 369,625
		Other Financing Sources Tran In				
	800100	TRANS IN GENERAL FUND	\$ 25,225,729	\$ 22,744,896	\$ 23,968,748	\$ 23,968,748
	800101	TRANS IN GEN FUND CMSP	\$ 294,369	\$ 294,369	\$ 294,369	\$ 294,369
	800161	TRANS IN ACCUM CAPITAL OUTLAY	\$ 4,288,229	\$ 348,299	\$ -	\$ -
	800176	TRAN IN TITLE III PROJ (GRT)	\$ 62,121	\$ -	\$ -	\$ -
	800199	TRANS IN CENTRAL SYS A87	\$ 279,479	\$ 281,113	\$ 265,419	\$ 265,419
	800235	TRANS IN SHERIFF	\$ 127,195	\$ 52,551	\$ 64,016	\$ 64,016
	800411	TRANS IN PUBLIC HEALTH	\$ -	\$ 62,330	\$ 206,100	\$ 206,100
	800881	TRANS IN GEN FUND MATCH	\$ 135,030	\$ 137,337	\$ 138,146	\$ 138,146
		Total Other Financing Sources Tran In	\$ 30,412,151	\$ 23,920,895	\$ 24,936,798	\$ 24,936,798
		Other Financing Sources Sale F/A				
	896100	GAIN ON SALE OF FIXED ASSET	\$ 7,785	\$ 22,232	\$ -	\$ -
	896101	SALE OF SURPLUS PROPERTY	\$ 15,543	\$ 6,610	\$ 15,000	\$ 15,000
		Total Other Financing Sources Sale F/A	\$ 23,328	\$ 28,842	\$ 15,000	\$ 15,000
		Total Special Revenue Funds Financing Sources	\$ 107,564,308	\$ 107,869,541	\$ 102,765,210	\$ 102,765,210
		Capital Project Funds				
		Revenue from Money & Property				
	420000	INTEREST	\$ 97,532	\$ 40,440	\$ 38,000	\$ 38,000
	420001	CHNG IN FAIR VALUE INVESTMENTS	\$ (52,866)	\$ (4,498)	\$ -	\$ -
		Total Revenue from Money & Property	\$ 44,666	\$ 35,941	\$ 38,000	\$ 38,000
		Other Financing Sources Tran In				
	541000	STATE FACILITY GRANT	\$ -	\$ -	\$ 10,440,000	\$ 10,440,000
		Total Other Financing Sources Tran In	\$ -	\$ -	\$ 10,440,000	\$ 10,440,000
		Other Financing Sources Tran In				
	800161	TRANS IN ACCUM CAPITAL OUTLAY	\$ 2,486,099	\$ -	\$ -	\$ -
		Total Other Financing Sources Tran In	\$ 2,486,099	\$ -	\$ -	\$ -
		Total Capital Project Funds Financing Sources	\$ 2,530,765	\$ 35,941	\$ 10,478,000	\$ 10,478,000
		Debt Service Funds				
		Revenue from Money & Property				
	420000	INTEREST	\$ 6,451	\$ 5,644	\$ -	\$ -

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	420001	CHNG IN FAIR VALUE INVESTMENTS	\$ 3,535	\$ (2,831)	\$ -	\$ -
Total Revenue from Money & Property			\$ 9,986	\$ 2,814	\$ -	\$ -
Other Financing Sources Tran In						
	800174	TRANS IN TOBACCO SETTLEMENT	\$ 1,890,000	\$ 1,800,000	\$ 2,340,000	\$ 2,340,000
	800201	TRANS IN TRIAL COURTS	\$ 700,985	\$ 694,181	\$ 706,006	\$ 706,006
	800260	TRANS IN JAIL	\$ 546,926	\$ 545,703	\$ 559,840	\$ 559,840
	802050	TRANS IN SHAS CO UTILITIES ISF	\$ 281,271	\$ 281,271	\$ 281,272	\$ 281,272
Total Other Financing Sources Tran In			\$ 3,419,181	\$ 3,321,155	\$ 3,887,118	\$ 3,887,118
Other Financing Sources L/T Debt Proceeds						
	850000	LONG TERM DEBT PROCEEDS		\$ 389,160		
Other Financing Sources L/T Debt Proceeds			\$ -	\$ 389,160	\$ -	\$ -
Total Debt Service Funds Financing Sources			\$ 3,429,167	\$ 3,713,127	\$ 3,887,118	\$ 3,887,118
TOTAL ALL FUNDS			\$ 313,124,431	\$ 301,314,596	\$ 291,186,323	\$ 291,186,323
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	County of Shasta Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2011-12	Schedule 7
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Description	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		3	4	5

Summarization by Function

GENERAL FUNCTION	\$ 45,684,277	\$ 41,946,988	\$ 47,842,003	\$ 47,842,003
GENERAL - CAPITAL PROJECTS	\$ 12,332,024	\$ 3,034,790	\$ 11,254,637	\$ 11,254,637
GENERAL - PROMOTION	\$ 622,882	\$ 594,988	\$ 465,700	\$ 465,700
PUBLIC PROTECTION	\$ 79,752,968	\$ 70,951,428	\$ 73,478,885	\$ 73,478,885
PUBLIC WAYS & FACILITIES	\$ 20,821,075	\$ 17,810,510	\$ 21,023,481	\$ 21,023,481
HEALTH & SANITATION	\$ 50,276,031	\$ 50,933,922	\$ 55,189,483	\$ 55,189,483
PUBLIC ASSISTANCE	\$ 94,111,145	\$ 94,318,701	\$ 97,073,529	\$ 97,073,529
EDUCATION	\$ 1,404,193	\$ 1,502,412	\$ 1,446,015	\$ 1,446,015
RECREATION	\$ 206,798	\$ 509,283	\$ 730,882	\$ 730,882
DEBT SERVICE	\$ 4,403,904	\$ 4,784,901	\$ 4,427,580	\$ 4,427,580
Total Financing Uses by Function	\$ 309,615,298	\$ 286,387,923	\$ 312,932,195	\$ 312,932,195

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	\$ 1,930,000	\$ 1,930,000
Total Appropriations for Contingencies	7,480,000	7,480,000

Subtotal Financing Uses	309,615,298	286,387,923	320,412,195	320,412,195
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Provisions for Reserves and Designations

GENERAL	\$ 868,819	\$ 699,650
PUBLIC ASSISTANCE	\$ 792,494	\$ 33,869
PUBLIC PROTECTION	\$ 1,671,015	\$ 1,804,360
PUBLIC WAYS & FACILITIES	\$ 8,800	\$ 3,965,278
HEALTH & SANITATION	\$ 213,788	\$ 5,308,945
CAPITAL PROJECTS	\$ 30,000	\$ 30,000
DEBT SERVICE	\$ 82	\$ 2,098
Total Provisions for Reserves and Designations	3,584,998	11,844,198

Total Financing Uses	309,615,298	286,387,923	323,997,192	332,256,393
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Summarization by Fund

0040 ACCUM CAPITAL OUTLAY	6,774,328	\$ 348,299	30,000	30,000
0046 CAPITAL PROJ JUVENILE HALL	696,536	\$ 785,475	11,071,736	11,071,736
0057 IMPACT MITIGATION FEE	4,677	\$ 5,100	362,399	224,673
0060 GENERAL	59,870,360	\$ 57,174,274	71,084,112	70,667,628
0061 GENERAL - CMSP	10,333,458	\$ 8,556,430	0	0
0062 GENERAL - CAPITAL PROJECTS	4,861,160	\$ 1,901,016	189,422	182,901
0064 GENERAL - RESOURCE MGMT	4,161,269	\$ 3,550,545	4,555,903	4,571,903
0065 GENERAL - FED FOREST TITLE III	457,105	\$ 45,693	147,902	336,602
0070 CNTY CRTHSE BOND FUND	616,368	\$ 609,750	619,404	619,410
0071 JUSTICE CNTR BOND FUND	631,809	\$ 630,240	646,524	646,524
0072 ADMIN CNTR BOND FUND	2,874,457	\$ 2,874,481	2,880,462	2,882,472
0073 ENERGY RETROFIT FUND	281,271	\$ 670,431	281,272	281,272
0080 MENTAL HEALTH	18,286,683	\$ 19,604,426	21,609,622	21,613,022

State Controller Schedules
 County Budget Act
 January 2010

County of Shasta
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2011-12

Schedule 7

Description	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
0081 MENTAL HEALTH SERVICES ACT	5,589,419 \$	7,215,407	12,721,976	17,860,871

State Controller Schedules County Budget Act January 2010	County of Shasta Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2011-12	Schedule 7
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Description	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
	1	3	4	5
0100 INTERMOUNTAIN FAIR	622,882	\$ 594,988	465,700	668,561
0110 LIBRARY	1,202,245	\$ 1,302,480	1,233,685	1,233,685
0120 OPPORTUNITY CENTER	4,295,631	\$ 4,425,755	4,415,599	4,415,600
0140 SOCIAL SERVICES	87,848,561	\$ 87,738,059	90,408,419	90,408,419
0150 WILDLIFE	2,833	\$ 5,765	56,756	59,944
0170 GENERAL REVENUES	2,000,000	\$ -	60,000	60,000
0186 HOUSING HOME IPP ADMIN	43,484	\$ 1,172	84,595	74,595
0187 HOUSING CALHOME ADMIN	0	\$ -	54,329	54,329
0188 ENDANGERED SPECIES	30,014	\$ 16,481	30,152	30,152
0189 SUBSTANCE ABUSE CRIME PREV	44,853	\$ 6,482	95,454	95,454
0190 ROADS	20,605,446	\$ 17,287,903	21,128,386	25,086,464
0191 ROAD - DUST MITIGATION	0	\$ -	29,300	27,700
0192 CHILD SUPPORT SVS	7,828,193	\$ 7,461,361	8,478,305	8,050,836
0193 SHASTA COUNTY TRANSIT	158,308	\$ 522,607	172,817	172,817
0195 PUBLIC SAFETY	54,852,872	\$ 48,202,400	48,850,414	49,408,039
0196 PUBLIC HEALTH	14,352,688	\$ 14,236,349	21,183,534	21,120,396
0197 SHASTA HOUSING REHAB	288,389	\$ 614,553	1,049,014	300,390
Total Financing Uses	309,615,298	286,387,923	323,997,192	332,256,393
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 of Shasta Schedule 8
 County Budget Act Detail of Financing Uses by Function, Activity and Budget Unit
 January 2010 Governmental Funds
Fiscal Year 2011-12

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
General				
100 NON-PROG REV/TRANS OUT	\$ 34,992,805	\$ 32,902,940	\$ 34,689,261	\$ 34,689,261
101 BOARD OF SUPERVISORS	\$ 556,038	\$ 555,124	\$ 574,562	\$ 574,562
102 COUNTY ADMIN OFFICE	\$ (175,153)	\$ (143,810)	\$ 16,792	\$ 16,792
103 CLERK OF THE BOARD	\$ 367,335	\$ 305,458	\$ 394,224	\$ 394,224
110 AUDITOR CONTROLLER	\$ (552,447)	\$ 527,368	\$ 1,033,157	\$ 1,033,157
111 TREASURER TAX COLLECTOR	\$ 1,556,132	\$ 1,486,855	\$ 1,751,778	\$ 1,751,778
112 ASSESSOR	\$ 3,848,420	\$ 3,721,808	\$ 4,113,606	\$ 4,113,606
113 PURCHASING	\$ (46,080)	\$ (47,738)	\$ (32,316)	\$ (32,316)
120 COUNTY COUNSEL	\$ (351,145)	\$ (502,917)	\$ 418,844	\$ 418,844
130 PERSONNEL	\$ (340,264)	\$ (153,600)	\$ 66,530	\$ 66,530
140 ELECTION ADMIN & REGISTRATION	\$ 1,642,913	\$ 1,380,583	\$ 2,049,713	\$ 2,049,713
157 IMPACT FEE ADMIN	\$ 4,677	\$ 5,100	\$ 3,700	\$ 3,700
160 GENERAL RESERVES	\$ 2,000,000	\$ -	\$ -	\$ -
165 ECONOMIC DEVELOPMENT	\$ 26,499	\$ 46,191	\$ 46,517	\$ 46,517
172 SURVEYOR	\$ 22,933	\$ 14,963	\$ 24,000	\$ 24,000
173 MISCELLANEOUS GENERAL I	\$ 505,958	\$ 560,554	\$ 618,141	\$ 618,141
174 TOBACCO SETTLEMENT GRANTS	\$ 2,055,365	\$ 1,954,453	\$ 2,540,000	\$ 2,540,000
175 CSA ADMINISTRATION	\$ 588,014	\$ 617,646	\$ 659,052	\$ 659,052
176 TITLE III PROJECTS	\$ 457,105	\$ 45,693	\$ 138,987	\$ 138,987
199 CENTRAL SERVICE COST A-87	\$ (1,474,827)	\$ (1,329,683)	\$ (1,264,545)	\$ (1,264,545)
900 RESERVES FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -
Total General	\$ 45,684,277	\$ 41,946,988	\$ 47,842,003	\$ 47,842,003
General - Capital Projects				
161 ACCUMULATED CAPITAL OUTLAY	\$ 6,774,328	\$ 348,299	\$ -	\$ -
166 LAND BUILDINGS & IMPROVEMENTS	\$ 4,861,160	\$ 1,901,016	\$ 182,901	\$ 182,901
16B JUVENILE HALL FACILITY	\$ 696,536	\$ 785,475	\$ 11,071,736	\$ 11,071,736
Total General - Capital Projects	\$ 12,332,024	\$ 3,034,790	\$ 11,254,637	\$ 11,254,637
General Promotion				
159 INTERMOUNTAIN FAIR	\$ 622,882	\$ 594,988	\$ 465,700	\$ 465,700
Total General Promotion	\$ 622,882	\$ 594,988	\$ 465,700	\$ 465,700
Public Protection				
201 TRIAL COURTS	\$ 2,923,654	\$ 2,705,924	\$ 3,654,360	\$ 3,654,360
203 CONFL PUBLIC DEFENDER	\$ 2,891,824	\$ 1,906,405	\$ 2,286,603	\$ 2,286,603
207 PUBLIC DEFENDER	\$ 3,170,275	\$ 3,108,113	\$ 3,428,197	\$ 3,428,197
208 GRAND JURY	\$ 136,124	\$ 72,313	\$ 75,913	\$ 75,913
221 COUNTY CLERK	\$ 247,737	\$ 267,843	\$ 272,538	\$ 272,538
227 DISTRICT ATTORNEY	\$ 10,662,528	\$ 6,300,455	\$ 5,764,603	\$ 5,764,603
228 CHILD SUPPORT SERVICES	\$ 7,828,193	\$ 7,461,361	\$ 7,918,986	\$ 7,918,986
235 SHERIFF	\$ 17,328,426	\$ 16,326,492	\$ 15,918,516	\$ 15,918,516
236 BOATING SAFETY	\$ 981,125	\$ 845,129	\$ 843,312	\$ 843,312
237 SHERIFF CIVIL UNIT	\$ 514,623	\$ 387,364	\$ 454,492	\$ 454,492
246 DETENTION ANNEX/WORK FACILITY	\$ 85,808	\$ 39,463	\$ 14,350	\$ 14,350
256 VICTIM WITNESS ASSISTANCE	\$ 776,151	\$ 848,595	\$ 875,087	\$ 875,087
260 JAIL	\$ 12,121,804	\$ 11,681,891	\$ 11,866,095	\$ 11,866,095
261 BURNEY SUBSTATION	\$ 1,658,962	\$ 1,506,783	\$ 1,652,199	\$ 1,652,199
262 JUVENILE HALL	\$ 3,462,245	\$ 3,504,026	\$ 3,434,087	\$ 3,434,087
263 PROBATION	\$ 5,579,635	\$ 5,793,404	\$ 5,925,192	\$ 5,925,192
264 CRYSTAL CRK BOYS CAMP	\$ 713,955	\$ 71,056	\$ 55,651	\$ 55,651
280 AG COMM & SEALER OF WTS	\$ 1,365,177	\$ 1,349,744	\$ 1,420,592	\$ 1,420,592

State Controller Schedules		County of Shasta			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010		Governmental Funds				
		Fiscal Year 2011-12				
Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors		
1	2	3	4	5		
282 BUILDING INSPECTION	\$ 1,315,765	\$ 1,139,353	\$ 1,175,061	\$ 1,175,061		
285 KNIGHTON RD BEETLE MITIGATION	\$ 30,014	\$ 16,481	\$ 30,152	\$ 30,152		
286 PLANNING	\$ 1,176,573	\$ 1,096,363	\$ 1,658,157	\$ 1,658,157		
287 CORONER	\$ 1,188,300	\$ 1,060,004	\$ 1,165,114	\$ 1,165,114		
288 DISPATCH	\$ 1,070,084	\$ 1,073,698	\$ 1,106,490	\$ 1,106,490		
290 RECORDER	\$ 1,115,471	\$ 1,108,240	\$ 1,177,336	\$ 1,177,336		
292 PUBLIC GUARDIAN	\$ 497,020	\$ 357,787	\$ 450,811	\$ 450,811		
294 WILDLIFE CONTROL	\$ 2,833	\$ 5,765	\$ 49,865	\$ 49,865		
297 ANIMAL CONTROL	\$ 746,043	\$ 781,615	\$ 751,628	\$ 751,628		
299 PUBLIC ADMINISTRATOR	\$ 162,619	\$ 135,761	\$ 53,498	\$ 53,498		
Total Public Protection	\$ 79,752,968	\$ 70,951,428	\$ 73,478,885	\$ 73,478,885		
Public Ways & Facilities						
301 ROADS	\$ 20,605,446	\$ 17,287,903	\$ 20,828,386	\$ 20,828,386		
302 SACTO VLY AIR POLLUTION PAVING	\$ -	\$ -	\$ 20,500	\$ 20,500		
303 SHASTA COUNTY TRANSIT	\$ 158,308	\$ 522,607	\$ 172,817	\$ 172,817		
332 SHINGLETOWN AIRPORT	\$ 57,321	\$ -	\$ 1,778	\$ 1,778		
Total Public Ways & Facilities	\$ 20,821,075	\$ 17,810,510	\$ 21,023,481	\$ 21,023,481		
Health & Sanitation						
402 ENVIRONMENTAL HEALTH	\$ 1,668,932	\$ 1,314,828	\$ 1,620,685	\$ 1,620,685		
404 MENTAL HEALTH SERVICES ADMIN	\$ 5,589,419	\$ 7,215,407	\$ 12,721,976	\$ 12,721,976		
409 COUNTY MEDICAL SERVICES PROG	\$ 10,333,458	\$ 8,556,430	\$ -	\$ -		
410 MENTAL HEALTH	\$ 15,037,057	\$ 16,374,917	\$ 16,101,322	\$ 16,101,322		
411 PUBLIC HEALTH	\$ 12,278,240	\$ 12,084,882	\$ 12,805,912	\$ 12,805,912		
412 SHASTA COUNTY HEALTH CARE	\$ 352,392	\$ 427,953	\$ 5,837,340	\$ 5,837,340		
417 CALIFORNIA CHILDRENS SERVICES	\$ 1,722,055	\$ 1,723,514	\$ 2,423,394	\$ 2,423,394		
422 ALCOHOL & DRUG PROGRAMS	\$ 2,006,427	\$ 2,648,762	\$ 2,809,122	\$ 2,809,122		
424 SUBSTANCE ABUSE CRIME PREVENT	\$ 44,853	\$ 6,482	\$ 95,454	\$ 95,454		
425 PERINATAL	\$ 1,243,199	\$ 580,747	\$ 774,278	\$ 774,278		
Total Health & Sanitation	\$ 50,276,031	\$ 50,933,922	\$ 55,189,483	\$ 55,189,483		
Public Assistance						
501 SOCIAL SERVICES ADMINISTRATION	\$ 41,825,605	\$ 40,874,039	\$ 43,570,521	\$ 43,570,521		
502 HEALTH & HUMAN SVS AGENCY ADM	\$ 160,451	\$ 155,972	\$ 93,604	\$ 93,604		
530 OPPORTUNITY CENTER	\$ 4,295,631	\$ 4,425,755	\$ 4,415,599	\$ 4,415,599		
540 COUNTY INDIGENT CASES	\$ 1,759,624	\$ 1,607,867	\$ 1,787,633	\$ 1,787,633		
541 WELFARE CASH AID PAYMENTS	\$ 44,102,881	\$ 45,100,180	\$ 44,956,661	\$ 44,956,661		
543 HOUSING AUTHORITY	\$ 677,368	\$ 619,110	\$ 940,026	\$ 940,026		
570 VETERANS SERVICE OFFICER	\$ 338,100	\$ 330,853	\$ 341,849	\$ 341,849		
590 COMMUNITY ACTION AGENCY	\$ 619,613	\$ 589,198	\$ 572,192	\$ 572,192		
591 HOUSING CALHOME	\$ -	\$ -	\$ 54,329	\$ 54,329		
592 HOUSING HOME IPP	\$ 43,484	\$ 1,172	\$ 40,726	\$ 40,726		
596 CDBG ADMIN/REHAB	\$ 288,389	\$ 614,553	\$ 300,389	\$ 300,389		
Total Public Assistance	\$ 94,111,145	\$ 94,318,701	\$ 97,073,529	\$ 97,073,529		
Education						
610 COUNTY LIBRARY	\$ 1,202,245	\$ 1,302,480	\$ 1,233,685	\$ 1,233,685		
620 AGRIC EXT SERVICE FARM ADVISOR	\$ 153,340	\$ 152,040	\$ 158,486	\$ 158,486		
621 FARM ADVISOR JT LASSEN SHASTA	\$ 46,468	\$ 47,892	\$ 53,844	\$ 53,844		
622 COOPERATIVE EXTENSION FORESTRY	\$ 2,139	\$ -	\$ -	\$ -		
Total Education	\$ 1,404,193	\$ 1,502,412	\$ 1,446,015	\$ 1,446,015		
Recreation						
701 RECREATION & PARK DEVELOPMENT	\$ 95,630	\$ 36,230	\$ 648,485	\$ 648,485		
710 VETERANS HALLS	\$ 111,168	\$ 473,053	\$ 82,397	\$ 82,397		

State Controller Schedules	County of Shasta				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010	Governmental Funds				
	Fiscal Year 2011-12				
Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual Estimated	<input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5
Total Recreation	\$ 206,798	\$ 509,283		\$ 730,882	\$ 730,882
Debt Service					
803 1998 CRTHSE BOND	\$ 616,368	\$ 609,750		\$ 619,380	\$ 619,380
804 2003 JUSTICE CTR BOND	\$ 631,809	\$ 630,240		\$ 646,466	\$ 646,466
805 2003 ADM CTR BOND	\$ 2,874,457	\$ 2,874,481		\$ 2,880,462	\$ 2,880,462
806 ENERGY RETROFIT	\$ 281,271	\$ 670,431		\$ 281,272	\$ 281,272
Total Debt Service	\$ 4,403,904	\$ 4,784,901		\$ 4,427,580	\$ 4,427,580
Grand Total Financing Uses by Function	\$ 309,615,298	\$ 286,387,923		\$ 312,932,195	\$ 312,932,195
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3		SCH 7, COL 4	SCH 7, COL 5