

Summary Schedules

County of Shasta
 All Funds Summary
 Fiscal Year 2010-11

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	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	\$ 23,649,071	\$ 463,144	\$ 181,991,460	\$ 206,103,677	\$ 195,749,970	\$ 10,353,707	\$ 206,103,677
Special Revenue Funds	17,254,224	3,547,385	102,010,471	122,812,081	109,531,708	13,280,373	122,812,081
Capital Projects Funds	476,434	971,137	51,000	1,498,572	1,215,018	283,554	1,498,572
Debt Service Funds	19,380	1,068,482	3,323,035	4,410,897	4,410,897	-	4,410,897
Total Governmental Funds	\$ 41,399,109	\$ 6,050,148	\$ 287,375,966	\$ 334,825,226	\$ 310,907,593	\$ 23,917,633	\$ 334,825,226
Other Funds							
Internal Service Funds	\$ -	\$ 3,192,947	\$ 22,313,789	\$ 25,506,736	\$ 25,506,736		\$ 25,506,736
Enterprise Funds	-	3,528,185	6,890,920	10,419,105	10,419,105	-	10,419,105
Special Districts and Other Agencies	6,645,475	1,135,905	13,177,122	20,958,502	16,590,770	4,367,732	20,958,502
Total Other Funds	\$ 6,645,475	\$ 7,857,037	\$ 42,381,831	\$ 56,884,343	\$ 52,516,611	\$ 4,367,732	\$ 56,884,343
Total All Funds	\$ 48,044,584	\$ 13,907,185	\$ 329,757,797	\$ 391,709,569	\$ 363,424,204	\$ 28,285,365	\$ 391,709,569

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 2010-11**

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	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
General (Fund Group)							
0057 IMPACT MITIGATION FEE	\$ -		\$ 104,400	\$ 104,400	\$ 3,000	\$ 101,400	\$ 104,400
0060 GENERAL	\$ 14,402,965	\$ 1,800	\$ 55,773,031	\$ 70,177,796	\$ 66,537,582	\$ 3,640,214	\$ 70,177,796
0061 GENERAL - CMSP	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ -	\$ 8,000,000
0062 GENERAL - CAPITAL PROJECTS	\$ -	\$ -	\$ 79,152	\$ 79,152	\$ 79,152	\$ -	\$ 79,152
0064 GENERAL - RESOURCE MGMT	\$ 834,565	\$ 60,000	\$ 3,783,166	\$ 4,677,731	\$ 4,217,944	\$ 459,787	\$ 4,677,731
0065 GENERAL - FED FOREST TITLE III	\$ 56,050	\$ -	\$ 189,678	\$ 245,728	\$ 207,678	\$ 38,051	\$ 245,729
0080 MENTAL HEALTH	\$ 641,643	\$ 316,143	\$ 18,695,061	\$ 19,652,847	\$ 19,624,547	\$ 28,300	\$ 19,652,847
0100 INTERMOUNTAIN FAIR	\$ 73,006	\$ -	\$ 626,560	\$ 699,566	\$ 626,561	\$ 73,004	\$ 699,565
0110 LIBRARY	\$ 105,034	\$ -	\$ 1,308,259	\$ 1,413,293	\$ 1,308,259	\$ 105,035	\$ 1,413,294
0120 OPPORTUNITY CENTER	\$ 22,251	\$ 84,982	\$ 4,495,747	\$ 4,602,980	\$ 4,602,981	\$ -	\$ 4,602,981
0140 SOCIAL SERVICES	\$ 6,009,832	\$ -	\$ 88,851,806	\$ 94,861,638	\$ 90,483,079	\$ 4,378,558	\$ 94,861,637
0150 WILDLIFE	\$ 54,368	\$ 219	\$ 4,600	\$ 59,187	\$ 59,187	\$ -	\$ 59,187
0170 GENERAL RESERVES	\$ 1,449,357	\$ -	\$ 80,000	\$ 1,529,357		\$ 1,529,358	\$ 1,529,358
Total General Fund Group	\$ 23,649,071	\$ 463,144	\$ 181,991,460	\$ 206,103,677	\$ 195,749,970	\$ 10,353,707	\$ 206,103,677
Special Revenue Funds							
0081 MENTAL HEALTH SERVICES ACT	\$ 7,787,948		\$ 9,214,100	\$ 17,002,048	\$ 10,868,326	\$ 6,133,722	\$ 17,002,048
0186 HOUSING HOME IPP	\$ 40,515	\$ -	\$ 29,000	\$ 69,515	\$ 60,000	\$ 9,515	\$ 69,515
0187 HOUSING CALHOME			\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ 600,000
0188 ENDANGERED SPECIES		\$ 25,199	\$ 5,000	\$ 30,199	\$ 30,199	\$ -	\$ 30,199
0189 SUBSTANCE ABUSE CRIME PREV	\$ 31,106	\$ -	\$ 2,800	\$ 33,906	\$ 6,482	\$ 27,425	\$ 33,907
0190 ROADS	\$ 6,527,694	\$ 800,000	\$ 20,793,565	\$ 28,121,259	\$ 22,772,328	\$ 5,348,931	\$ 28,121,259
0191 ROADS - DUST MITIGATION	\$ 10,700	\$ 6,800	\$ 3,000	\$ 20,500	\$ 20,500	\$ -	\$ 20,500
0192 CHILD SUPPORT SERVICES	\$ -	\$ 182,311	\$ 8,194,417	\$ 8,376,728	\$ 8,376,728	\$ -	\$ 8,376,728
0193 SHASTA COUNTY TRANSIT	\$ 41	\$ -	\$ 529,386	\$ 529,427	\$ 529,386	\$ 41	\$ 529,427
0195 PUBLIC SAFETY	\$ 2,109,663	\$ 1,228,816	\$ 48,543,042	\$ 51,881,521	\$ 50,234,016	\$ 1,647,504	\$ 51,881,520
0196 PUBLIC HEALTH	\$ 674,735	\$ 1,304,260	\$ 13,422,534	\$ 15,401,529	\$ 15,401,529	\$ -	\$ 15,401,529
0197 SHASTA HOUSING REHAB	\$ 71,822	\$ -	\$ 673,627	\$ 745,449	\$ 632,214	\$ 113,235	\$ 745,449
Total Special Revenue Funds	\$ 17,254,224	\$ 3,547,385	\$ 102,010,471	\$ 122,812,081	\$ 109,531,708	\$ 13,280,373	\$ 122,812,081
Capital Project Funds							
0040 ACCUM CAPITAL OUTLAY	\$ 433,550	\$ -	\$ 50,000	\$ 483,550	\$ 200,000	\$ 283,550	\$ 483,550
0045 CAPITAL PROJ ANIMAL SHELTER	\$ 3			\$ 3		\$ 3	\$ 3
0046 CAPITAL PROJ JUVENILE HALL	\$ 42,881	\$ 971,137	\$ 1,000	\$ 1,015,018	\$ 1,015,018	\$ -	\$ 1,015,018
Total Capital Project Funds	\$ 476,434	\$ 971,137	\$ 51,000	\$ 1,498,572	\$ 1,215,018	\$ 283,554	\$ 1,498,572
Debt Service Funds							
0070 COURTHOUSE BOND	\$ -	\$ -	\$ 609,780	\$ 609,780	\$ 609,780	\$ -	\$ 609,780
0071 JUSTICE CENTER BOND	\$ -	\$ -	\$ 631,984	\$ 631,984	\$ 631,984	\$ -	\$ 631,984
0072 ADMIN CENTER BOND	\$ 19,380	\$ 1,068,482	\$ 1,800,000	\$ 2,887,862	\$ 2,887,862	\$ -	\$ 2,887,862
0073 ENERGY RETROFIT	\$ -	\$ -	\$ 281,271	\$ 281,271	\$ 281,271	\$ -	\$ 281,271
Total Debt Service Funds	\$ 19,380	\$ 1,068,482	\$ 3,323,035	\$ 4,410,897	\$ 4,410,897	\$ -	\$ 4,410,897
TOTAL GOVERNMENTAL FUNDS	\$ 41,399,109	\$ 6,050,148	\$ 287,375,966	\$ 334,825,226	\$ 310,907,593	\$ 23,917,633	\$ 334,825,226
APPROPRIATIONS LIMIT	\$ 132,844,649						
APPROPRIATIONS SUBJECT TO LIMIT	\$ 16,699,495						
Arithmetic Results				COL 2+3+4 COL 5 - COL 8			COL 6-7 COL 5 + COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

County of Shasta
Fund Balance - Governmental Funds
Fiscal Year 2010-11

Actual
Estimated

Fund Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
General (Fund Group)					
0057 IMPACT MITIGATION FEE	\$ 340,867		\$ 338,821	\$ 2,046	\$ -
0060 GENERAL	\$ 30,569,645	\$ 3,309	\$ 14,470	\$ 16,148,901	\$ 14,402,965
0061 GENERAL CMSP	\$ 18,932			\$ 18,932	\$ -
0062 GENERAL - CAPITAL PROJECTS	\$ 28,972			\$ 28,972	\$ -
0064 GENERAL - RESOURCE MGMT	\$ 5,474,568		\$ 470	\$ 4,639,533	\$ 834,565
0065 GENERAL - FED FOREST TITLE III	\$ 59,053			\$ 3,003	\$ 56,050
0080 MENTAL HEALTH	\$ 4,291,785		\$ 100	\$ 3,650,042	\$ 641,643
0100 INTERMOUNTAIN FAIR	\$ 346,774	\$ 1,800	\$ 450	\$ 271,518	\$ 73,006
0110 LIBRARY	\$ 530,297			\$ 425,263	\$ 105,034
0120 OPPORTUNITY CENTER	\$ 915,756	\$ 275	\$ 300	\$ 892,930	\$ 22,251
0140 SOCIAL SERVICES	\$ 7,844,543	\$ 59,724	\$ 29,300	\$ 1,745,687	\$ 6,009,832
0150 WILDLIFE	\$ 54,767			\$ 399	\$ 54,368
0170 GENERAL RESERVES	\$ 8,418,784		\$ 6,948,261	\$ 21,166	\$ 1,449,357
Total General Fund Group	\$ 58,894,743	\$ 65,108	\$ 7,332,172	\$ 27,848,392	\$ 23,649,071
Special Revenue Funds					
0081 MENTAL HEALTH SERVICES ACT	\$ 10,066,701		\$ 1,812,368	\$ 466,385	\$ 7,787,948
0186 HOUSING HOME IPP	\$ 5,267,922		\$ 5,200,491	\$ 26,916	\$ 40,515
0188 ENDANGERED SPECIES	\$ 239,588			\$ 239,588	\$ -
0189 SUBSTANCE ABUSE CRIME PREV	\$ 101,675		\$ 24	\$ 70,545	\$ 31,106
0190 ROADS	\$ 16,861,998	\$ 209,504	\$ 434,731	\$ 9,690,069	\$ 6,527,694
0191 ROADS - DUST MITIGATION	\$ 1,043,489			\$ 1,032,789	\$ 10,700
0192 CHILD SUPPORT SERVICES	\$ 2,270,790		\$ 2,100	\$ 2,268,690	\$ -
0193 SHASTA COUNTY TRANSIT	\$ 8,037			\$ 7,996	\$ 41
0195 PUBLIC SAFETY	\$ 5,552,207	\$ 160,434	\$ 56,665	\$ 3,225,445	\$ 2,109,663
0196 PUBLIC HEALTH	\$ 4,700,986	\$ 80,880	\$ 1,975	\$ 3,943,396	\$ 674,735
0197 SHASTA HOUSING REHAB	\$ 3,590,269		\$ 3,515,469	\$ 2,978	\$ 71,822
Total Special Revenue Funds	\$ 49,703,662	\$ 450,818	\$ 11,023,823	\$ 20,974,797	\$ 17,254,224
Capital Project Funds					
0040 ACCUM CAPITAL OUTLAY	\$ 4,049,947			\$ 3,616,397	\$ 433,550
0045 CAPITAL PROJ ANIMAL SHELTER	\$ 3				\$ 3
0046 CAPITAL PROJ JUVENILE HALL	\$ 1,815,597	\$ 37,828		\$ 1,734,888	\$ 42,881
Total Capital Project Funds	\$ 5,865,547	\$ 37,828	\$ -	\$ 5,351,285	\$ 476,434
Debt Service Funds					
0070 COURTHOUSE BOND	\$ 838,671		\$ 837,836	\$ 835	\$ -
0071 JUSTICE CENTER BOND	\$ 571,630		\$ 570,536	\$ 1,094	\$ -
0072 ADMIN CENTER BOND	\$ 4,489,625		\$ 4,466,038	\$ 4,207	\$ 19,380
Total Debt Service Funds	\$ 5,899,926	\$ -	\$ 5,874,410	\$ 6,136	\$ 19,380
TOTAL GOVERNMENTAL FUNDS	\$ 120,363,878	\$ 553,754	\$ 24,230,405	\$ 54,180,610	\$ 41,399,109
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

Description	Reserves/ Designations June 30, 2010	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
General Fund Group						
0057 IMPACT MITIGATION FEE						
RSV - IMP FEE ANIMAL CONTROL	\$ 10,102			\$ 3,000		\$ 13,102
RSV - IMP FEE FIRE PROTECTION	\$ 65,035			\$ 19,000		\$ 84,035
RSV - IMP FEE GENERAL GOVERNMENT	\$ 58,079			\$ 16,000		\$ 74,079
RSV - IMP FEE LIBRARY	\$ 6,112			\$ 1,800		\$ 7,912
RSV - IMP FEE PUBLIC HEALTH	\$ 34,531			\$ 9,600		\$ 44,131
RSV - IMP FEE PUBLIC PROTECTION	\$ 81,914			\$ 22,000		\$ 103,914
RSV - IMP FEE SHERIFF	\$ 39,324			\$ 10,700		\$ 50,024
RSV - IMP FEE TRAFFIC	\$ 43,725			\$ 9,300		\$ 53,025
DSG - FAIR VALUE INVESTMENTS	\$ 899					\$ 899
DSG - IMP FEE-ADMINISTRATION	\$ 1,099					\$ 1,099
DSG - GENERAL PURPOSE	\$ 47			\$ 10,001		\$ 10,048
0057 IMPACT MITIGATION FEE TOTAL	\$ 340,866	\$ -		\$ 101,400		\$ 442,267
0060 GENERAL						
RSV - IMPREST CASH	\$ 14,470					\$ 14,470
DSG - GENERAL PURPOSE	\$ 15,187,567			\$ 3,621,214		\$ 18,808,781
DSG - PREPAID/OTHER	\$ 1,165					\$ 1,165
DSG - FAIR VALUE INVESTMENTS	\$ 110,151					\$ 110,151
DSG - TRANSIENT OCCUPANCY	\$ 320,000					\$ 320,000
DSG - EQUIP REPLACEMENT AG	\$ 5,710					\$ 5,710
DSG - ANIMAL CNTRL SHELTER	\$ 285,942					\$ 285,942
DSG - SRMC SART	\$ 17,108					\$ 17,108
DSG - SHINGLETOWN RUNWAY	\$ 1,779					\$ 1,779
DSG - CLERK VITAL STATS	\$ 2,409		\$ 1,800			\$ 609
DSG - ANIMAL CNTRL SPAY/NEUTER	\$ 17,175					\$ 17,175
DSG - AG FED GRAZING	\$ 22,308			\$ 1,000		\$ 23,308
DSG - PARKS	\$ 35,000					\$ 35,000
DSG - AG QUANTITY CONTROL	\$ 18,793					\$ 18,793
DSG - CAA RECAPTURED PYMTS	\$ 2,094					\$ 2,094
DSG - VETERANS HOME DONATION	\$ 1,000					\$ 1,000
DSG - R/F SSN REDACTION	\$ 67,762			\$ 18,000		\$ 85,762
DSG - NDTH CHAT	\$ 52,937					\$ 52,937
0060 GENERAL TOTAL	\$ 16,163,371	\$ -	\$ 1,800	\$ -	\$ 3,640,214	\$ 19,801,785
0061 GENERAL - CMSP						
DSG - GENERAL PURPOSE	\$ 18,932					\$ 18,932
0062 GENERAL - CAPITAL PROJECTS						
DSG - CAPITAL PROJECTS	\$ 28,971					\$ 28,971
0064 GENERAL - RESOURCE MGMT						
RSV - IMPREST CASH	\$ 470					\$ 470
DSG - GENERAL PURPOSE	\$ 3,070,162			\$ 359,787		\$ 3,429,949
DSG - PREPAID/OTHER	\$ 1,654					\$ 1,654
DSG - FAIR VALUE INVESTMENTS	\$ 13,902					\$ 13,902
DSG - SMARA	\$ 120,211		\$ 14,000			\$ 106,211
DSG - DOCUMENT PYMT PROGRAM						\$ -
DSG - SOLID WASTE SURCHARGE	\$ 284,146		\$ 38,000			\$ 246,146
DSG - UGT PENALTIES	\$ 149,458		\$ 8,000			\$ 141,458
DSG - HACHET COM BNFT AGRMT	\$ 1,000,000			\$ 100,000		\$ 1,100,000
0064 GEN RESOURCE MGMT TOTAL	\$ 4,640,003	\$ -	\$ 60,000	\$ -	\$ 459,787	\$ 5,039,790
0065 GENERAL - FED FOREST TITLE III						
DSG - GENERAL PURPOSE	\$ 2,770			\$ 38,051		\$ 40,821
DSG - FAIR VALUE INVESTMENTS	\$ 232					\$ 232
0065 GEN FOREST TITLE III TOTAL	\$ 3,003	\$ -	\$ -	\$ -	\$ 38,051	\$ 41,053

State Controller Schedules
 County Budget Act
 January 2010

County of Shasta
 Reserves/Designations - By Governmental Fund
 Fiscal Year 2010-11

Schedule 4

Description	Reserves/ Designations June 30, 2010	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	\$ 100					\$ 100
DSG - GENERAL PURPOSE	\$ 3,481,494		\$ 316,143			\$ 3,165,351
DSG - PREPAID/OTHER	\$ 425					\$ 425
DSG - FAIR VALUE INVESTMENTS	\$ 6,968					\$ 6,968
DSG - ALCOHOL EDUC/PREVENTION	\$ 17,782				\$ 300	\$ 18,082
DSG - ALCOHOL PROGRAMS	\$ 143,373				\$ 28,000	\$ 171,373
0080 MENTAL HEALTH TOTAL	\$ 3,650,142	\$ -	\$ 316,143	\$ -	\$ 28,300	\$ 3,362,299
0100 INTERMOUNTAIN FAIR						
RSV - IMPREST CASH	\$ 450					\$ 450
DSG - GENERAL PURPOSE	\$ 270,633				\$ 73,004	\$ 343,637
DSG - FAIR VALUE INVESTMENTS	\$ 885					\$ 885
0100 INTERMOUNTAIN FAIR TOTAL	\$ 271,968	\$ -	\$ -	\$ -	\$ 73,004	\$ 344,973
0110 LIBRARY						
DSG - GENERAL PURPOSE	\$ 423,881				\$ 105,035	\$ 528,916
DSG - FAIR VALUE INVESTMENTS	\$ 1,381					\$ 1,381
0110 LIBRARY TOTAL	\$ 425,263	\$ -	\$ -	\$ -	\$ 105,035	\$ 530,297
0120 OPPORTUNITY CENTER						
RSV - IMPREST CASH	\$ 300					\$ 300
DSG - GENERAL PURPOSE	\$ 891,552		\$ 84,982			\$ 806,570
DSG - FAIR VALUE INVESTMENTS	\$ 1,378					\$ 1,378
0120 OPPORTUNITY CNTR TOTAL	\$ 893,230	\$ -	\$ 84,982	\$ -	\$ -	\$ 808,247
0140 SOCIAL SERVICES						
RSV - IMPREST CASH	\$ 29,300					\$ 29,300
DSG - GENERAL PURPOSE	\$ 1,723,864				\$ 4,378,558	\$ 6,102,423
DSG - FAIR VALUE INVESTMENTS	\$ 13,301					\$ 13,301
DSG - CPS DONATIONS	\$ 8,522					\$ 8,522
0140 SOCIAL SERVICES TOTAL	\$ 1,774,987	\$ -	\$ -	\$ -	\$ 4,378,558	\$ 6,153,546
0150 WILDLIFE						
DSG - GENERAL PURPOSE	\$ 256		\$ 219			\$ 38
DSG - FAIR VALUE INVESTMENTS	\$ 143					\$ 143
0150 WILDLIFE TOTAL	\$ 399	\$ -	\$ 219	\$ -	\$ -	\$ 180
0170 GENERAL RESERVES						
RSV - GENERAL	\$ 6,898,261				\$ 1,529,358	\$ 8,427,619
RSV - CSA REVOLVING	\$ 50,000					\$ 50,000
DSG - FAIR VALUE INVESTMENTS	\$ 21,166					\$ 21,166
0170 GENERAL RESERVES TOTAL	\$ 6,969,426	\$ -	\$ -	\$ -	\$ 1,529,358	\$ 8,498,784
Total General Fund Group	\$ 35,180,562	\$ -	\$ 463,144	\$ -	\$ 10,353,707	\$ 45,071,125
Special Revenue Funds						
0081 MENTAL HEALTH SERVICES ACT						
RSV - IMPREST CASH	\$ 600					\$ 600
RSV - MHSA PRUDENT RSV	\$ 1,811,768				\$ 6,133,722	\$ 7,945,490
DSG - GENERAL PURPOSE	\$ 448,478					\$ 448,478
DSG - FAIR VALUE INVESTMENTS	\$ 17,906					\$ 17,906
0081 M H SERVICES ACT TOTAL	\$ 2,278,753	\$ -	\$ -	\$ -	\$ 6,133,722	\$ 8,412,475
0186 HOUSING HOME IPP						
RSV - HOUSING HOME IPP	\$ 5,200,491					\$ 5,200,491
DSG - GENERAL PURPOSE	\$ 26,916				\$ 9,515	\$ 36,431
0186 HOUSING HOME IPP TOTAL	\$ 5,227,407	\$ -	\$ -	\$ -	\$ 9,515	\$ 5,236,922

Description	Reserves/ Designations June 30, 2010	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 - FAIR VALUE INVESTMENTS	\$ 627					\$ 627
DSG - KNIGHTEN RD BEETLE MITIGATION	\$ 238,960		\$ 25,199			\$ 213,762
0188 ENDANGERED SPECIES TOTAL	\$ 239,587	\$ -	\$ 25,199	\$ -	\$ -	\$ 214,389
0189 SUBSTANCE ABUSE CRIME PREVENT						
RSV - IMPREST CASH	\$ 24					\$ 24
DSG - GENERAL PURPOSE	\$ 70,280				\$ 27,425	\$ 97,704
DSG - FAIR VALUE INVESTMENTS	\$ 265	\$ -	\$ -	\$ -	\$ -	\$ 265
0189 SUBSTANCE ABUSE TOTAL	\$ 70,568	\$ -	\$ -	\$ -	\$ 27,425	\$ 97,993
0190 ROADS						
RSV - IMPREST CASH	\$ 200					\$ 200
RSV - INVENTORY	\$ 434,531					\$ 434,531
DSG - CONSTRUCTION	\$ 1,400,616				\$ 5,211,931	\$ 6,612,546
DSG - FAIR VALUE INVESTMENTS	\$ 38,877					\$ 38,877
DSG - ZOB TRAFFIC IMPACT	\$ 1,699,638				\$ 65,500	\$ 1,765,138
DSG - ANDERSON SOLID WASTE MITIG	\$ 689,472				\$ 71,500	\$ 760,972
DSG - ROADS PROP IB	\$ 5,861,466		\$ 800,000			\$ 5,061,466
0190 ROADS TOTAL	\$ 10,124,800	\$ -	\$ 800,000	\$ -	\$ 5,348,931	\$ 14,673,731
0191 ROADS - DUST MITIGATION						
DSG GENERAL PURPOSE	\$ 1,032,789		\$ 6,800	\$ -		\$ 1,025,989
0192 CHILD SUPPORT SERVICES						
RSV - IMPREST CASH	\$ 2,100					\$ 2,100
DSG - GENERAL PURPOSE	\$ 1,193,683		\$ 48,977			\$ 1,144,705
DSG - PREPAID/OTHER	\$ 1,680					\$ 1,680
DSG - LEASE AGREEMENT	\$ 1,066,667		\$ 133,333			\$ 933,333
DSG - FAIR VALUE INVESTMENTS	\$ 6,660					\$ 6,660
0192 CHILD SUPPORT SVS TOTAL	\$ 2,270,789	\$ -	\$ 182,311	\$ -	\$ -	\$ 2,088,479
0193 SHASTA COUNTY TRANSIT						
DSG - GENERAL PURPOSE	\$ 7,953				\$ 41	\$ 7,994
DSG - FAIR VALUE INVESTMENTS	\$ 42					\$ 42
0193 SHA COUNTY TRANSIT TOTAL	\$ 7,996	\$ -	\$ -	\$ -	\$ 41	\$ 8,037
0195 PUBLIC SAFETY						
RSV - IMPREST CASH	\$ 56,665					\$ 56,665
DSG - GENERAL PURPOSE	\$ 114,637				\$ 1,646,204	\$ 1,760,841
DSG - FAIR VALUE INVESTMENTS	\$ 8,589					\$ 8,589
DSG - PHOTO LAB	\$ 9,194				\$ 1,300	\$ 10,494
DSG - STC TRAINING	\$ 7,193					\$ 7,193
DSG - SHRF FED CALMMET ASSET FORF	\$ 521,552		\$ 422,846			\$ 98,706
DSG - JUV HALL PROGRAM SALES	\$ 8,892					\$ 8,892
DSG - CRYSTAL CRK PROG SALES	\$ 66,604					\$ 66,604
DSG - PROB JCWP PROGRAM	\$ 101,943					\$ 101,943
DSG - SHRF FED ASSET FORFEITURE	\$ 871,653		\$ 707,000			\$ 164,653
DSG - PROP 172 SALES TAX	\$ 815,430					\$ 815,430
DSG - SHRF STATE ASSET FORFEITURE	\$ 29,786		\$ 29,786			\$ -
DSG - DMV REMOTE ACCESS	\$ 585,245		\$ 14,852			\$ 570,393
DSG - PROBATION DONATION	\$ 3,832					\$ 3,832
DSG - SHRF CALMMET ASSET FORF	\$ 80,895		\$ 54,332			\$ 26,563
0195 PUBLIC SAFETY TOTAL	\$ 3,282,110	\$ -	\$ 1,228,816	\$ -	\$ 1,647,504	\$ 3,700,799

Description	Reserves/ Designations June 30, 2010	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	\$ 1,975					\$ 1,975
DSG - GENERAL PURPOSE	\$ 3,808,711		\$ 1,231,585			\$ 2,577,126
DSG - FAIR VALUE INVESTMENTS	\$ 5,835					\$ 5,835
DSG - PH VITAL STATISTICS	\$ 74,226		\$ 40,993			\$ 33,233
DSG - PH CHILD CAR SEAT	\$ 36,661		\$ 28,182			\$ 8,479
DSG - CCS DONATION	\$ 17,964		\$ 3,500			\$ 14,464
0196 PUBLIC HEALTH TOTAL	\$ 3,945,371	\$ -	\$ 1,304,260	\$ -	\$ -	\$ 2,641,111
0197 SHASTA HOUSING REHAB						
DSG - GENERAL PURPOSE	\$ 2,978				\$ 113,235	\$ 116,212
RSV - NOTES RECEIVABLE	\$ 3,515,469					\$ 3,515,469
0197 SHA HOUSING REHAB TOTAL	\$ 3,518,447	\$ -	\$ -	\$ -	\$ 113,235	\$ 3,631,682
Total Special Revenue Funds	\$ 31,998,618	\$ -	\$ 3,547,385	\$ -	\$ 13,280,373	\$ 41,731,606
Capital Project Funds						
0040 ACCUM CAPITAL OUTLAY						
DSG - GENERAL PURPOSE	\$ 604,976				\$ 283,550	\$ 888,526
DSG - FAIR VALUE INVESTMENTS	\$ 11,421					\$ 11,421
DSG - ANIMAL SHELTER	\$ 3,000,000					\$ 3,000,000
0040 ACCUM CAP OUTLAY TOTAL	\$ 3,616,397	\$ -	\$ -	\$ -	\$ 283,550	\$ 3,899,947
0045 CAPITAL PROJ ANIMAL SHELTER						
DSG - CONSTRUCTION					\$ 3	\$ 3
0045 CAP PROJ ANIMAL SHELTER TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ 3
0046 CAPITAL PROJ JUVENILE HALL BLDG						
DSG - CONSTRUCTION	\$ 1,729,643		\$ 971,137			\$ 758,506
DSG - FAIR VALUE INVESTMENTS	\$ 5,245					\$ 5,245
0046 CAP PROJ JUVENILE HALL BLDG	\$ 1,734,888	\$ -	\$ 971,137	\$ -	\$ -	\$ 763,751
Total Capital Project Funds	\$ 5,351,284	\$ -	\$ 971,137	\$ -	\$ 283,554	\$ 4,663,701
Debt Service Funds						
0070 COURTHOUSE BOND						
RSV-DEBT SERVICE	\$ 837,836					\$ 837,836
DSG - GENERAL PURPOSE	\$ 833					\$ 833
DSG - FAIR VALUE INVESTMENTS	\$ 2					\$ 2
0070 COURTHOUSE BOND TOTAL	\$ 838,671	\$ -	\$ -	\$ -	\$ -	\$ 838,671
0071 JUSTICE CENTER BOND						
RSV-DEBT SERVICE	\$ 570,536					\$ 570,536
DSG - GENERAL PURPOSE	\$ 1,091					\$ 1,091
DSG - FAIR VALUE INVESTMENTS	\$ 3					\$ 3
0071 JUSTICE CENTER BOND TOTAL	\$ 571,630	\$ -	\$ -	\$ -	\$ -	\$ 571,630
0072 ADMIN CENTER BOND						
RSV-DEBT SERVICE	\$ 4,466,038		\$ 1,068,482			\$ 3,397,556
DSG - FAIR VALUE INVESTMENTS	\$ 4,207					\$ 4,207
0072 ADMIN CENTER BOND TOTAL	\$ 4,470,245	\$ -	\$ 1,068,482	\$ -	\$ -	\$ 3,401,763
Total Debt Service Funds	\$ 5,880,546	\$ -	\$ 1,068,482	\$ -	\$ -	\$ 4,812,064
TOTAL GOVERNMENTAL FUNDS	78,411,010	-	6,050,148	-	23,917,633	96,278,496

Arithmetic Results						COL 2 + 4 + 6
Total Transferred From						SCH 7, COL 5
Total Transferred To	SCH 3, COL 5 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 2010-11

Schedule 5

Description	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source

TAXES	\$ 46,886,625	\$ 47,347,978	\$ 41,699,962	\$ 41,699,962
LICENSES, PERMITS & FRANCHISES	\$ 3,072,447	\$ 3,344,316	\$ 2,756,013	\$ 2,756,013
FINES, FORFEITURES & PENALTIES	\$ 4,044,208	\$ 5,294,374	\$ 3,005,466	\$ 3,005,466
REVENUE FROM MONEY & PROPERTY	\$ 2,829,440	\$ 1,309,294	\$ 1,627,436	\$ 1,627,436
INTERGOVERNMENTAL REVENUES	\$ 182,425,731	\$ 195,502,701	\$ 183,519,901	\$ 183,519,901
CHARGES FOR SERVICES	\$ 19,082,153	\$ 18,804,323	\$ 15,699,258	\$ 15,699,258
MISCELLANEOUS REVENUES	\$ 4,913,394	\$ 4,572,393	\$ 3,308,368	\$ 3,308,368
TOTAL REVENUES EXCL. OTHER SOURCES	\$ 263,253,998	\$ 276,175,379	\$ 251,616,404	\$ 251,616,404
OTHR FINANCING SOURCES TRAN IN	\$ 47,870,688	\$ 50,580,402	\$ 35,756,062	\$ 35,756,062
OTHER FINANCING SRCS SALE F/A	\$ 147,656	\$ 82,958	\$ 3,500	\$ 3,500
Total Summarization by Source	\$ 311,272,342	\$ 326,838,739	\$ 287,375,966	\$ 287,375,966

Summarization by Fund

0040 ACCUMULATIVE CAPITAL OUTLAY	\$ 244,722	\$ 23,275	\$ 50,000	\$ 50,000
0043 CAPITAL PROJ LIBRARY BUILDING	\$ 5,592	\$ -	\$ -	\$ -
0045 CAPITAL PROJ ANML SHELTER ADM	\$ -	\$ -	\$ -	\$ -
0046 CAPITAL PROJ JUV HALL ADM	\$ 13,901	\$ 2,507,490	\$ 1,000	\$ 1,000
0057 IMP MITIGATION FEE FND	\$ 121,061	\$ 225,529	\$ 104,400	\$ 104,400
0060 GENERAL	\$ 64,067,554	\$ 64,117,729	\$ 55,773,031	\$ 55,773,031
0061 GENERAL - CMSP	\$ 10,862,984	\$ 10,333,458	\$ 8,000,000	\$ 8,000,000
0062 GENERAL - CAPITAL PROJECTS	\$ 671,186	\$ 4,857,987	\$ 79,152	\$ 79,152
0064 GENERAL - RESOURCE MANAGEMENT	\$ 4,438,232	\$ 5,328,683	\$ 3,783,166	\$ 3,783,166
0065 GENERAL FED FOREST TITLE III	\$ 265,564	\$ 236,007	\$ 189,678	\$ 189,678
0070 CNTY CRTHSE BOND FUND	\$ 1,445,007	\$ 616,362	\$ 609,780	\$ 609,780
0071 JUSTICE CNTR BOND FUND	\$ 1,196,545	\$ 631,788	\$ 631,984	\$ 631,984
0072 ADMIN CNTR BOND FUND	\$ 8,336,710	\$ 1,899,746	\$ 1,800,000	\$ 1,800,000
0073 ENERGY RETROFIT FUND	\$ 281,271	\$ 281,271	\$ 281,271	\$ 281,271
0080 MENTAL HEALTH	\$ 22,185,784	\$ 18,699,518	\$ 18,695,061	\$ 18,695,061
0081 MENTAL HEALTH SERVICES ACT	\$ 3,641,691	\$ 13,631,196	\$ 9,214,100	\$ 9,214,100
0100 INTERMOUNTAIN FAIR	\$ 692,501	\$ 696,747	\$ 626,560	\$ 626,560
0110 LIBRARY	\$ 1,366,066	\$ 1,305,918	\$ 1,308,259	\$ 1,308,259
0120 OPPORTUNITY CENTER	\$ 4,582,569	\$ 4,337,007	\$ 4,495,747	\$ 4,495,747
0140 SOCIAL SERVICES	\$ 83,224,392	\$ 89,402,862	\$ 88,851,806	\$ 88,851,806
0150 WILDLIFE	\$ 9,139	\$ 4,857	\$ 4,600	\$ 4,600
0170 GENERAL RESERVES	\$ 229,501	\$ 53,889	\$ 80,000	\$ 80,000
0186 HOUSING HOME IPP	\$ 96,936	\$ 22,529	\$ 29,000	\$ 29,000
0187 HOUSING CALHOME	\$ -	\$ -	\$ 600,000	\$ 600,000
0188 ENDANGERED SPECIES	\$ 6,191	\$ 1,640	\$ 5,000	\$ 5,000
0189 SUBSTANCE ABUSE CRIME PREVENT	\$ 596,960	\$ 31,675	\$ 2,800	\$ 2,800
0190 ROADS	\$ 26,672,070	\$ 27,822,459	\$ 20,793,565	\$ 20,793,565
0191 ROADS DUST MITIGATION	\$ 7,200	\$ (800)	\$ 3,000	\$ 3,000
0192 CHILD SUPPORT SERVICES	\$ 7,961,351	\$ 7,483,728	\$ 8,194,417	\$ 8,194,417
0193 SHASTA COUNTY TRANSIT	\$ 146,496	\$ 158,297	\$ 529,386	\$ 529,386
0195 PUBLIC SAFETY	\$ 53,603,602	\$ 57,876,309	\$ 48,543,042	\$ 48,543,042
0196 PUBLIC HEALTH	\$ 14,108,969	\$ 13,595,172	\$ 13,422,534	\$ 13,422,534
0197 SHASTA HOUSING REHAB	\$ 190,595	\$ 656,412	\$ 673,627	\$ 673,627
Total Summarization By Fund	\$ 311,272,342	\$ 326,838,739	\$ 287,375,966	\$ 287,375,966

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

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
Taxes						
	101000	CURRENT SECURED TAXES	\$ 19,442,195	\$ 21,263,660	\$ 19,000,000	\$ 19,000,000
	101011	CURR SEC TAX DEL ADV TEETER	\$ 715,996	\$ 142,940	\$ 100,000	\$ 100,000
	101100	SUPPLEMENTAL TAXES CURRENT	\$ 698,789	\$ 233,536	\$ 300,000	\$ 300,000
	101111	SUPPLEMENTAL TAXES CURR TEETER	\$ 301,093	\$ 32,060	\$ 75,000	\$ 75,000
	102000	CURRENT UNSECURED TAXES	\$ 808,447	\$ 931,366	\$ 500,000	\$ 500,000
	103010	SUPPLEMENTAL TAXES PRIOR	\$ 4,158	\$ 7,388	\$ 3,000	\$ 3,000
	104000	PRIOR YEAR UNSECURED TAXES	\$ 13,614	\$ 17,016	\$ 10,000	\$ 10,000
	106000	SALES & USE TAX	\$ 2,382,171	\$ 2,225,664	\$ 1,500,000	\$ 1,500,000
	108000	DOCUMENTARY TRANSFER TAX	\$ 457,312	\$ 408,145	\$ 275,000	\$ 275,000
	109000	TRANSIENT OCCUPANCY TAXES	\$ 595,023	\$ 650,575	\$ 350,000	\$ 350,000
	109100	TIMBER YIELD TAXES	\$ 286,827	\$ 34,661	\$ 200,000	\$ 200,000
	109101	PROPERTY TAX IN-LIEU OF VLF	\$ 18,471,522	\$ 18,025,972	\$ 16,500,000	\$ 16,500,000
	Total Taxes		\$ 44,177,147	\$ 43,972,982	\$ 38,813,000	\$ 38,813,000
Licenses, Permits, and Franchises						
	210000	ANIMAL LICENSE	\$ 44,113	\$ 43,490	\$ 35,000	\$ 35,000
	211040	UNDERGROUND STORAGE LICENSE	\$ 92,054	\$ 82,233	\$ 88,000	\$ 88,000
	211050	HAZARDOUS MATERIALS STORAGE	\$ 375,419	\$ 434,234	\$ 350,000	\$ 350,000
	211060	FOOD ESTABLISHMENT PERMIT	\$ 220,676	\$ 240,214	\$ 215,000	\$ 215,000
	211080	RECREATION PERMITS	\$ 45,231	\$ 49,369	\$ 46,700	\$ 46,700
	211300	DEVICE REPAIRMAN LICENSE	\$ 315	\$ 1,039	\$ 500	\$ 500
	211320	WEIGH/MEASURE DEVICE REG	\$ 145,016	\$ 156,017	\$ 155,000	\$ 155,000
	212020	HOUSING PERMITS	\$ 12,232	\$ 12,431	\$ 11,760	\$ 11,760
	212030	WATER SYSTEMS PERMITS	\$ 73,029	\$ 72,263	\$ 73,000	\$ 73,000
	212040	WELL PERMITS	\$ 81,851	\$ 57,487	\$ 65,000	\$ 65,000
	212050	LIQUID WASTE PERMITS	\$ 82,341	\$ 71,626	\$ 80,000	\$ 80,000
	212060	MEDICAL WASTE PERMITS	\$ 8,364	\$ 10,278	\$ 7,300	\$ 7,300
	212100	APPLICATION FILING FEE	\$ 247,130	\$ 226,475	\$ 225,000	\$ 225,000
	212200	BUILDING PERMIT FEES	\$ 439,973	\$ 612,347	\$ 396,000	\$ 396,000
	212201	BUILDING STANDARD PERMIT FEES	\$ 565	\$ 8,119	\$ 2,500	\$ 2,500
	212220	GRADING PERMIT	\$ 19,691	\$ 11,957	\$ 15,000	\$ 15,000
	212250	PERMIT FEE RENEWAL	\$ 52,112	\$ 45,991	\$ 35,000	\$ 35,000
	212300	ELECTRIC PERMIT FEES	\$ 32,449	\$ 49,600	\$ 38,000	\$ 38,000
	212400	GAS PERMIT FEE	\$ 32,124	\$ 35,941	\$ 36,000	\$ 36,000
	212500	PLUMBING PERMIT FEE	\$ 8,133	\$ 6,083	\$ 8,000	\$ 8,000
	212600	STRONG MOTION INSTR PROG	\$ 5,171	\$ 37,180	\$ 5,000	\$ 5,000
	212700	MOBILEHOME UTILITY	\$ 4,426	\$ 4,605	\$ 4,000	\$ 4,000
	212800	MOBILEHOME INSTALLATION	\$ 9,287	\$ 9,715	\$ 8,200	\$ 8,200
	212900	PLAN CHECK FEES	\$ 46,214	\$ 39,659	\$ 36,000	\$ 36,000
	212901	FHA VA CAL VET	\$ 5,104	\$ 5,868	\$ 3,474	\$ 3,474
	214000	ZONING APPLICATIONS	\$ 32,035	\$ 50,177	\$ 45,000	\$ 45,000
	214050	ZONING PLAN REVIEW FEE	\$ 36,290	\$ 29,774	\$ 40,000	\$ 40,000
	215000	FRANCHISES	\$ 676,725	\$ 653,816	\$ 500,000	\$ 500,000
	216100	USE PERMITS	\$ 75,802	\$ 91,292	\$ 76,650	\$ 76,650
	216300	MARRIAGE LICENSE	\$ 109,075	\$ 85,604	\$ 102,413	\$ 102,413
	Total Licenses, Permits, and Franchises		\$ 3,012,947	\$ 3,234,883	\$ 2,703,497	\$ 2,703,497
Fines, Forfeitures & Penalties						
	317500	VEHICLE CODE FINES	\$ 179,786	\$ 193,612	\$ 190,000	\$ 190,000
	317504	VCF BASE FINES COUNTY	\$ 537,515	\$ 579,308	\$ 570,000	\$ 570,000
	317531	VCF ALCOHOL PROGRAMS	\$ 31,718	\$ 28,652	\$ 28,000	\$ 28,000
	318500	COURT FINES	\$ 60,652	\$ 44,905	\$ 45,000	\$ 45,000
	318504	CF BASE FINES COUNTY	\$ 137,949	\$ 48,967	\$ 45,000	\$ 45,000
	318525	COURT FINE SARB TRUANCY	\$ 24	\$ 3	\$ -	\$ -

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		318590 RESTITUTION FINES REBATE	\$ 42,948	\$ 31,628	\$ 10,500	\$ 10,500
		318600 AG COMM/SEALER FINES	\$ 20,429	\$ 10,302	\$ 7,000	\$ 7,000
		318700 FISH & GAME FINES	\$ 7,964	\$ 4,471	\$ 4,500	\$ 4,500
		318770 COURT FINES & PENALTIES	\$ 25,500	\$ 41,708	\$ -	\$ -
		319101 PENALTY ASSESSMENT	\$ 461,837	\$ 422,686	\$ 418,000	\$ 418,000
		319102 VCF ADDITIONAL PARKING PENALTY	\$ 10,201	\$ 8,538	\$ 8,500	\$ 8,500
		319110 CRTHSE/CRIM JUST CONSTRUCTION	\$ 689,671	\$ 700,985	\$ 694,466	\$ 694,466
		319150 PENALTIES ALCOHOL REHAB PROG	\$ 242	\$ 281	\$ 300	\$ 300
		323000 TAX DELINQUENT PENALTIES	\$ 230,399	\$ 246,455	\$ 150,000	\$ 150,000
		323002 PENALTIES FAILURE TO FILE CIO	\$ 266	\$ 340	\$ -	\$ -
		323004 TEETER REDEMPTION FEES	\$ 24,150	\$ 22,780	\$ 5,000	\$ 5,000
		323005 TEETER COSTS	\$ 83,678	\$ 73,299	\$ 75,000	\$ 75,000
		Total Fines, Forfeitures & Penalties	\$ 2,544,929	\$ 2,458,919	\$ 2,251,266	\$ 2,251,266
		Revenue from Money & Property				
		420000 INTEREST	\$ 1,767,431	\$ 777,083	\$ 936,900	\$ 936,900
		420001 CHNG IN FAIR VALUE INVESTMENTS	\$ (347,507)	\$ (265,454)	\$ -	\$ -
		420050 INTEREST ON COLLECTIONS	\$ 644	\$ 240	\$ -	\$ -
		420110 INTEREST ON PAYMENTS	\$ 13,143	\$ 2,662	\$ 1,000	\$ 1,000
		421100 LAND RENT	\$ 9,961	\$ 10,692	\$ 10,000	\$ 10,000
		421200 RENTS/LEASES OF BUILDINGS	\$ 170,417	\$ 216,700	\$ 149,200	\$ 149,200
		421431 SCAC PARKING METERS	\$ 10,057	\$ 10,737	\$ 9,000	\$ 9,000
		421601 INTERMOUNTAIN FAIR REVENUE	\$ 286,866	\$ 257,952	\$ 253,660	\$ 253,660
		421800 VENDING MACHINES	\$ 401	\$ 460	\$ 300	\$ 300
		Total Revenue from Money & Property	\$ 1,911,413	\$ 1,011,071	\$ 1,360,060	\$ 1,360,060
		Intergovernmental Revenues				
		526000 ST MOTOR VEHICLE IN-LIEU TAX	\$ 5,501,971	\$ 4,908,473	\$ 2,638,987	\$ 2,638,987
		526001 STATE MVLF CMSP OFFSET	\$ 5,361,013	\$ 5,361,013	\$ 5,361,013	\$ 5,361,013
		526007 STATE MVLF GROWTH PH	\$ -	\$ 63,971	\$ -	\$ -
		529000 STATE LATOUR FOREST	\$ 8,018	\$ -	\$ -	\$ -
		529200 STATE OTHER IN-LIEU TAX	\$ 24	\$ 24	\$ -	\$ -
		529201 ST IN-LIEU LOCAL SALES/USE TAX	\$ 732,568	\$ 690,856	\$ 500,000	\$ 500,000
		530200 ST LICENSING FOSTER FAM HOME	\$ 85,478	\$ 86,350	\$ 76,834	\$ 76,834
		530401 ST YOUNG ADULT TRANSITION PRG	\$ 126,890	\$ 312,075	\$ 196,817	\$ 196,817
		530500 STATE ADOPTION PROGRAM ADMIN	\$ 602,881	\$ 550,313	\$ 481,958	\$ 481,958
		530800 STATE FOSTER CARE WRAPAROUND	\$ 133,119	\$ 231,896	\$ 230,000	\$ 230,000
		530900 ST CHILD WELFARE SERVICES	\$ 4,134,338	\$ 2,793,060	\$ 2,521,412	\$ 2,521,412
		530960 STATE ILSP ADMIN	\$ 57,499	\$ 147,624	\$ 69,324	\$ 69,324
		530991 STATE CALWORKS	\$ 2,617,301	\$ 2,535,985	\$ 2,752,140	\$ 2,752,140
		530995 STATE F/C ELIGIBILITY	\$ 154,267	\$ 187,447	\$ 157,747	\$ 157,747
		530998 STATE APS	\$ 927,089	\$ 479,707	\$ 500,379	\$ 500,379
		531200 ST AFDC FGU ASSIST AID	\$ 9,031,737	\$ 7,833,810	\$ 10,912,082	\$ 10,912,082
		531300 ST FOSTER CARE ASST	\$ 2,739,229	\$ 2,725,858	\$ 2,553,074	\$ 2,553,074
		531400 ST AID TO ADOPTIVE CHILDREN	\$ 3,385,018	\$ 3,591,858	\$ 3,816,263	\$ 3,816,263
		531450 ST AID TO SPEC ED CHILDREN	\$ 9,416	\$ 15,558	\$ 11,844	\$ 11,844
		531500 STATE REALIGNMENT SOCIAL SVS	\$ 8,006,276	\$ 7,884,477	\$ 7,487,727	\$ 7,487,727
		531700 STATE IHSS INHOME	\$ 2,352,572	\$ 2,061,261	\$ 1,278,310	\$ 1,278,310
		531800 STATE FOOD STAMPS	\$ 1,439,250	\$ 2,220,560	\$ 1,903,187	\$ 1,903,187
		531900 STATE OPTIONS FOR RECOVERY	\$ 590,983	\$ 659,156	\$ 491,360	\$ 491,360
		531903 STATE CALWORKS SVS INCENTIVE	\$ 83,698	\$ -	\$ -	\$ -
		533100 STATE MEDICAL MEDI CAL ADMIN	\$ 7,074,461	\$ 3,353,426	\$ 3,558,466	\$ 3,558,466
		533150 STATE CMSP	\$ 863,666	\$ 1,081,037	\$ 1,052,858	\$ 1,052,858
		533600 STATE AB1733 CHILD ABUSE	\$ 68,842	\$ 77,143	\$ 75,000	\$ 75,000
		536301 STATE FFS MEDI CAL ALLOCATION	\$ 1,063,555	\$ 533,346	\$ 920,069	\$ 920,069
		536310 STATE TOB ALLOCATION	\$ 130,656	\$ 130,656	\$ 130,656	\$ 130,656

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		536401 STATE MH EPSDT ALLOCATION	\$ 2,872,614	\$ 2,394,734	\$ 2,757,199	\$ 2,757,199
		536500 STATE SHARE ALCOHOL	\$ 269,926	\$ 157,031	\$ 149,422	\$ 149,422
		536510 STATE REALIGNMENT MENTAL HLTH	\$ 5,643,543	\$ 5,407,544	\$ 5,156,116	\$ 5,156,116
		536630 STATE SCERP	\$ 32,050	\$ 25,757	\$ -	\$ -
		536650 STATE SED ASSESSMENT	\$ 81,761	\$ 102,070	\$ 80,210	\$ 80,210
		536691 ST CHILD SYSTEMS OF CARE GRANT	\$ 145,983	\$ 26,224	\$ 74,635	\$ 74,635
		536692 STATE DRUG COURT GRANT	\$ 126,270	\$ 115,472	\$ 126,270	\$ 126,270
		536693 ST ADULT SYSTEM OF CARE AB2034	\$ 6,463	\$ -	\$ -	\$ -
		536694 STATE DRUG COURT CDCI GRANT	\$ 145,238	\$ 78,359	\$ 111,434	\$ 111,434
		536700 STATE PERINATAL EXPANSION	\$ 171,134	\$ 147,883	\$ 162,372	\$ 162,372
		539100 STATE AID AG COMM SALARY	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600
		539130 STATE AGRICULTURAL/WTS & MEAS	\$ 9,149	\$ 9,150	\$ 8,200	\$ 8,200
		539150 STATE DETECTION TRAPPING	\$ 79,063	\$ 91,280	\$ 63,100	\$ 63,100
		539170 STATE PESTICIDE ENFORCEMENT	\$ 1,828	\$ 5,500	\$ 3,556	\$ 3,556
		539180 STATE AID NURSERY INSPECTION	\$ 2,867	\$ 13,537	\$ 7,000	\$ 7,000
		539190 STATE HIGH RISK PEST EXCLUSION	\$ 26,687	\$ 12,568	\$ 10,000	\$ 10,000
		539200 STATE UNCLAIMED GAS TAXES	\$ 289,332	\$ 302,945	\$ 230,000	\$ 230,000
		541430 STATE BOATNG/WTRWYS CONST GRT	\$ -	\$ 7,403	\$ 642,250	\$ 642,250
		542700 STATE VICTIM/WITNESS PROGRAM	\$ 176,173	\$ 222,902	\$ 192,152	\$ 192,152
		542710 STATE BOARD OF CONTROL GRANT	\$ 376,887	\$ 398,858	\$ 416,498	\$ 416,498
		542711 STATE BOC RESTITUTION	\$ 66,187	\$ 66,893	\$ 66,186	\$ 66,186
		542712 STATE BOC GRT VICTIM REIMB	\$ 35,622	\$ 33,672	\$ 52,500	\$ 52,500
		543000 STATE COUNTY FAIR SUBVENTION	\$ 90,000	\$ 198,000	\$ 198,000	\$ 198,000
		543002 STATE FAIRS & EXPOSITION GRANT	\$ 157,417	\$ 43,160	\$ 35,000	\$ 35,000
		545000 STATE AID VETERAN AFFAIRS	\$ 71,088	\$ 63,957	\$ 60,000	\$ 60,000
		546000 STATE HOMEOWNERS EXEMPTION	\$ 381,590	\$ 341,029	\$ 300,000	\$ 300,000
		547500 STATE MANDATED COST REIMB	\$ 60,676	\$ 379,729	\$ -	\$ -
		547800 STATE STABILIZATION	\$ 337,000	\$ 337,000	\$ 337,000	\$ 337,000
		549023 ST TRANSPORT COMM GRANT	\$ 32,022	\$ 20,770	\$ -	\$ -
		549046 STATE SPECIAL ELECTION REV	\$ 416,698	\$ -	\$ -	\$ -
		549121 ST CA RESOURCE AGCY EEM GRANT	\$ 180,407	\$ -	\$ -	\$ -
		549130 STATE LOCAL ENFORCE AGCY GRT	\$ 23,996	\$ 20,883	\$ 20,883	\$ 20,883
		549151 STATE CIWMB TIRE GRANT	\$ 72,952	\$ 76,100	\$ -	\$ -
		549160 STATE CIWMB WASTE OIL GRANT	\$ 28,206	\$ 23,059	\$ -	\$ -
		549162 ST EPA CONTRIBUTION	\$ 83,508	\$ -	\$ 30,025	\$ 30,025
		549167 STATE DOC PAYMENT PROGRAM	\$ 28,486	\$ 10,000	\$ -	\$ -
		549170 ST HOUSEHOLD HAZARD WASTE GRT	\$ 164,575	\$ 107,151	\$ -	\$ -
		549200 STATE LIBRARY FOUNDATION GRANT	\$ -	\$ -	\$ 70,000	\$ 70,000
		549300 STATE OPEN SPACE ASSESSMENTS	\$ 219,823	\$ 8	\$ -	\$ -
		549360 STATE INDIAN GAMING	\$ 10,552	\$ -	\$ -	\$ -
		549556 ST OCJP CHILD ABUSE TREAT GRT	\$ 180,098	\$ 53,348	\$ -	\$ -
		549593 STATE SUB ABUSE CRIME PREV	\$ 106,613	\$ 110,672	\$ 112,849	\$ 112,849
		549621 STATE REV FOR SYSTEM UPGRADES	\$ 351,982	\$ 259,626	\$ 475,081	\$ 475,081
		549700 STATE DEPT OF REHAB GRANT	\$ -	\$ -	\$ -	\$ -
		549701 STATE VOCATIONAL REHAB GRANT	\$ 1,791,275	\$ 1,799,890	\$ 1,770,458	\$ 1,770,458
		549710 STATE PARKS & RECREATION GRANT	\$ 4,628	\$ -	\$ -	\$ -
		550210 FED LICENSE FOSTER FAM HOME	\$ 103,440	\$ 88,422	\$ 79,362	\$ 79,362
		550220 FEDERAL FRAUD/FRED GRANT ADMIN	\$ 49,643	\$ 33,554	\$ 25,284	\$ 25,284
		550500 FEDERAL ADOPT PROGRAM ADMIN	\$ 481,616	\$ 404,407	\$ 433,797	\$ 433,797
		550900 FEDERAL FOOD STAMP PROG ADMIN	\$ 1,914,754	\$ 2,161,496	\$ 2,398,252	\$ 2,398,252
		550901 FEDERAL OPTIONS FOR RECOVERY	\$ 324,672	\$ 580,251	\$ 386,825	\$ 386,825
		550930 FEDERAL CWS IV E ADMIN	\$ 3,504,379	\$ 4,399,565	\$ 4,740,651	\$ 4,740,651
		550935 FED FAMILY PRESERVATION SUPPT	\$ 132,806	\$ 208,284	\$ 157,929	\$ 157,929
		550960 FED INDEPEND LIVING SKILL PLAN	\$ 101,860	\$ 100,670	\$ 99,780	\$ 99,780
		550980 FED FOOD STAMP EMP TRNG ADMIN	\$ 106,021	\$ 104,146	\$ 154,317	\$ 154,317
		550990 FED FOSTER CARE ELIGIBILITY	\$ 163,244	\$ 197,765	\$ 185,814	\$ 185,814

State Controller Schedules
 County Budget Act
 January 2010

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Schedule 6

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
550992		FED COM BASED FAMILY RSRC PGM	\$ 16,797	\$ 24,829	\$ 15,779	\$ 15,779
550993		FED FGU WTW CAL LEARN	\$ 6,877,295	\$ 9,011,384	\$ 9,061,909	\$ 9,061,909
551000		FEDERAL AID FAM W/DEP CHILDREN	\$ 9,861,761	\$ 10,937,486	\$ 8,641,273	\$ 8,641,273
551001		FED SUPPLMNTL SECURITY INCOME	\$ -	\$ 142,864	\$ 100,000	\$ 100,000
551051		FEDERAL IHSS INHOME	\$ 1,136,535	\$ 1,339,704	\$ 994,386	\$ 994,386
551100		FEDERAL FOSTER CARE ASST	\$ 3,198,593	\$ 3,005,018	\$ 2,681,928	\$ 2,681,928
551410		FEDERAL AID TO ADOPTIVE CHILD	\$ 4,162,548	\$ 4,843,793	\$ 4,890,690	\$ 4,890,690
552002		FED MAA MEDICAL ADMIN ACTIVITY	\$ (12,541)	\$ -	\$ -	\$ -
552100		FEDERAL MEDI-CAL	\$ 7,571,787	\$ 7,079,772	\$ 5,670,867	\$ 5,670,867
552102		FED MEDICAL ASSISTANCE PROG	\$ -	\$ 6,096,236	\$ 6,939,035	\$ 6,939,035
552110		FED SUBSTANCE ABUSE PREV/TREAT	\$ 928,467	\$ 943,361	\$ 994,968	\$ 994,968
552140		FEDERAL MCKINNEY HOMELESS	\$ 51,682	\$ 27,275	\$ 60,353	\$ 60,353
552141		FED PATH LIFTED OFF THE STREET	\$ -	\$ 5,756	\$ -	\$ -
552150		FEDERAL DRUG FREE SCHOOLS	\$ 235,568	\$ 191,340	\$ 50,000	\$ 50,000
552151		FEDERAL SAMHSA BLOCK GRANT	\$ 259,431	\$ 153,694	\$ 271,147	\$ 271,147
552161		FEDERAL HIV SET ASIDE	\$ 16,485	\$ 2,754	\$ -	\$ -
556000		FEDERAL GRAZING FEES	\$ 671	\$ 970	\$ 500	\$ 500
559100		FEDERAL LAND IN-LIEU TAXES	\$ 441,793	\$ 517,657	\$ 120,000	\$ 120,000
559200		FEDERAL HOUSING AUTHORITY	\$ 509,690	\$ 574,030	\$ 454,186	\$ 454,186
559210		FED HUD RENT ASST PORTABILITY	\$ -	\$ 688	\$ -	\$ -
560100		FED VOCATIONAL REHAB GRANT	\$ 341,592	\$ 313,308	\$ 342,960	\$ 342,960
560151		FED GLASSY WING SHARP SHOOT	\$ 77,833	\$ 121,582	\$ 85,365	\$ 85,365
560152		FED SUDDEN OAK DEATH	\$ -	\$ -	\$ -	\$ -
560300		FEDERAL PERINATAL GRANT	\$ 376,091	\$ 296,830	\$ 376,091	\$ 376,091
560508		FED HELP AMERICA VOTE GRANT	\$ -	\$ -	\$ 504,547	\$ 504,547
560600		FEDERAL EMERGENCY MGMT AGENCY	\$ -	\$ 49,811	\$ 245,786	\$ 245,786
560621		FED REV FOR SYSTEM UPGRADES	\$ 187,664	\$ 121,671	\$ 138,913	\$ 138,913
560869		FEDERAL TRANSIT ACT REVENUES	\$ -	\$ -	\$ 84,988	\$ 84,988
560982		FED FOREST SVS TITLE III GRANT	\$ 261,245	\$ 235,121	\$ 188,678	\$ 188,678
561130		FEDERAL CAA GRANT	\$ 289,490	\$ 457,569	\$ 525,454	\$ 525,454
561180		FEDERAL FEMA HOMELESS GRANT	\$ 4,255	\$ 4,804	\$ 3,740	\$ 3,740
563110		REHAB FEES BASE	\$ -	\$ -	\$ -	\$ -
563120		REHAB FEES ENCLAVE	\$ -	\$ -	\$ -	\$ -
563130		REHAB FEES SUPPORT EM	\$ -	\$ -	\$ -	\$ -
563131		REHAB FEES EMPLOYMENT SERVICES	\$ -	\$ -	\$ 0	\$ -
563160		ANDERSON HOME ADMIN	\$ 37,447	\$ -	\$ -	\$ -
563165		CITY OF REDDING CDBG	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
563175		RDA PASS THRU	\$ -	\$ 76,906	\$ -	\$ -
563176		ANDERSON RDA PASS THRU	\$ 21,171	\$ 24,117	\$ 24,000	\$ 24,000
563177		SHASTEC REDEVELOPMENT AGENCY	\$ -	\$ -	\$ -	\$ -
563179		NO CNTY CONSORTIUM CWS LIAISON	\$ 15,176	\$ -	\$ -	\$ -
563300		UC COOP EXT FORESTRY	\$ 5,683	\$ 2,153	\$ -	\$ -
563400		OTHER CO INPATIENT FEES	\$ 5,228	\$ -	\$ -	\$ -
563700		CONTRIBUTION FROM REDDING	\$ 26,675	\$ 7,325	\$ -	\$ -
563770		CONTRIBUTION FROM SCOE	\$ 43,755	\$ 89,333	\$ 138,516	\$ 138,516
563772		CONTRIBUTION SCOE GATEWAY	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
563902		TRINITY CO ENVIRONMENTAL HLTH	\$ 2,201	\$ 1,911	\$ -	\$ -
Total Intergovernmental Revenues			\$ 116,510,287	\$ 119,002,316	\$ 115,705,573	\$ 115,705,573
Charges for Services						
664000		TAX COLLECTION FEES	\$ 3,544	\$ 23,463	\$ 4,500	\$ 4,500
664002		TAX DEED REDEMPTION FEE	\$ 1,785	\$ 1,085	\$ 900	\$ 900
664003		COUNTY TAX SALE FEES	\$ 9,000	\$ 18,481	\$ 5,000	\$ 5,000
664004		SALE OF ROLL	\$ 36,877	\$ 39,434	\$ 30,000	\$ 30,000
664005		UNSECURED COLLECTION FEE	\$ 27,235	\$ 34,992	\$ 24,000	\$ 24,000
664060		SEGREGATION FEE	\$ 1,275	\$ 725	\$ 1,000	\$ 1,000

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		664080	PARCEL INFORMATION FEE	\$ 1,881	\$ 2,264	\$ 2,000	\$ 2,000
		664081	PROPERTY CHARACTER INFO FEES	\$ 2,500	\$ 2,246	\$ 2,000	\$ 2,000
		664100	S/A COLLECTION FEE REDDING	\$ 25,958	\$ 8,865	\$ 8,500	\$ 8,500
		664300	S/A COLLECTION FEE ANDERSON	\$ 19,912	\$ 19,519	\$ 18,500	\$ 18,500
		664310	S/A COLLECTION FEE OTHER DIST	\$ 32,785	\$ 33,003	\$ 29,000	\$ 29,000
		664330	SUP ASMT ADMIN FEE SB813	\$ 262,431	\$ 142,556	\$ 68,260	\$ 68,260
		664500	PROPERTY TAX ADMIN FEE	\$ 1,372,852	\$ 1,455,656	\$ 937,238	\$ 937,238
		665000	AUDIT/ACCOUNTING FEES	\$ 5,006	\$ 900	\$ 900	\$ 900
		665001	AUDITORS FEES PAYROLL	\$ 6,153	\$ 5,830	\$ 1,200	\$ 1,200
		667000	ELECTION SERVICES	\$ 2,226	\$ 3,121	\$ 2,500	\$ 2,500
		667100	CO CLERK SPECIAL ELECTION	\$ 81,057	\$ 312,511	\$ 25,000	\$ 25,000
		667200	CANDIDATE FILING FEES	\$ -	\$ 18,269	\$ -	\$ -
		667300	STATEMENT FOR QUALIFICATIONS	\$ 5,335	\$ 25,132	\$ 3,000	\$ 3,000
		668120	S/A NUISANCE ABATEMENT CURR	\$ 184,598	\$ 64,350	\$ -	\$ -
		669000	LEGAL SERVICES	\$ 9,737	\$ 3,540	\$ 500	\$ 500
		669100	PUBLIC DEFENDER FEES	\$ 66,668	\$ 57,628	\$ 44,000	\$ 44,000
		671100	PROP LINE ADJ/COMPL CERT	\$ 40,115	\$ 57,960	\$ 33,100	\$ 33,100
		671101	PUBLICATION FEES	\$ 5	\$ -	\$ 1,500	\$ 1,500
		671102	RECLAMATION PLAN FEES	\$ 250	\$ 2,260	\$ 2,260	\$ 2,260
		671103	VARIANCE PERMIT FEES	\$ -	\$ 979	\$ 1,108	\$ 1,108
		671104	ADDRESSING FEES	\$ 6,405	\$ 10,546	\$ 11,550	\$ 11,550
		671105	CDF PROJECT REVIEW FEE	\$ 530	\$ 305	\$ 500	\$ 500
		671230	CORNER SURVEY FEES	\$ 13,477	\$ 12,760	\$ 15,000	\$ 15,000
		671300	PARCEL & TRACT MAPS	\$ 146,112	\$ 153,186	\$ 80,000	\$ 80,000
		671700	ENVIRONMENTAL REVIEW FEES	\$ 8,946	\$ (813)	\$ 20,000	\$ 20,000
		671710	SURFACE MINING & RECLM ACT FEE	\$ 81,100	\$ 92,991	\$ 96,000	\$ 96,000
		671800	GEN & SPECIFIC PLAN FEES	\$ 13,333	\$ 17,333	\$ 7,000	\$ 7,000
		671802	GEN PLAN MAINTENANCE FEES	\$ 11,800	\$ 23,945	\$ 17,115	\$ 17,115
		673100	LASSEN CO JT FARM ADVISOR	\$ 19,588	\$ 19,320	\$ 18,399	\$ 18,399
		673400	CONTROL A WEED PESTS	\$ 45,890	\$ 76,890	\$ 65,000	\$ 65,000
		673401	C DFA QUARANTINE SERVICES	\$ 427	\$ 2,172	\$ 850	\$ 850
		673500	APIARY INSPECTION	\$ 694	\$ 760	\$ 250	\$ 250
		673600	PESTICIDE INSPECTION	\$ 106,545	\$ 98,821	\$ 95,000	\$ 95,000
		674250	CIVIL PROCESS FEES	\$ 119,576	\$ 111,710	\$ 101,543	\$ 101,543
		674260	CIVIL PROCESS FEE \$3	\$ 2,316	\$ 2,313	\$ 2,098	\$ 2,098
		674261	CIVIL PROCESS FEE 70% VEHICLE	\$ 18,966	\$ 18,644	\$ 15,912	\$ 15,912
		674262	CIVIL PROCESS FEE MAINT 30%	\$ 8,124	\$ 7,986	\$ 6,813	\$ 6,813
		674264	CIVIL PROCESS FEE GC26746	\$ 41,107	\$ 37,316	\$ 32,405	\$ 32,405
		675100	CLERK FILING FEES	\$ 8,633	\$ 8,317	\$ 8,000	\$ 8,000
		675101	RESTITUTION ADMIN FEE	\$ 19,871	\$ 15,374	\$ 14,000	\$ 14,000
		675260	FCS FILING FEES	\$ 5,949	\$ 5,412	\$ 4,700	\$ 4,700
		675300	FINAL DECREES	\$ 2,637	\$ -	\$ -	\$ -
		675500	COURT FEES	\$ 1,135	\$ (799)	\$ -	\$ -
		675554	SPLIT FILING FEES	\$ 1	\$ (1)	\$ -	\$ -
		675750	COLLECTION SERVICE FEE	\$ (662)	\$ (3,128)	\$ -	\$ -
		675760	TRAFFIC SCHOOL ADMIN FEE	\$ 242,292	\$ 219,630	\$ 244,000	\$ 244,000
		675761	TRAFFIC VIOLATOR (\$24)	\$ 180,719	\$ 158,471	\$ 175,000	\$ 175,000
		675762	TRAFFIC VIOLATOR (BAL)	\$ 668,241	\$ 594,246	\$ 663,000	\$ 663,000
		675771	PROOF OF CORRECTION (\$10)	\$ 36,278	\$ 2,064	\$ 2,500	\$ 2,500
		675900	DUI SCHOOL ADMIN FEES	\$ 12,912	\$ 13,208	\$ 11,500	\$ 11,500
		676000	LPS PETITIONS	\$ 24,348	\$ 28,389	\$ 30,000	\$ 30,000
		676010	LPS ACCOUNTING FEES	\$ 7,840	\$ 4,536	\$ 5,000	\$ 5,000
		676020	LPS TRANSPORTATION TREATMENT	\$ 14,148	\$ 14,564	\$ 14,000	\$ 14,000
		676030	LPS INTEREST	\$ 1,037	\$ -	\$ -	\$ -
		676040	LPS PROPERTY SALES FEE	\$ 3,695	\$ -	\$ -	\$ -
		676050	PROBATE PETITIONS	\$ 560	\$ 3,600	\$ 2,000	\$ 2,000

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		676060	PROBATE ACCOUNTING FEES	\$ 8,957	\$ 6,882	\$ 4,500	\$ 4,500
		676070	PROBATE TRANSPORTATION REIMB	\$ 1,176	\$ 2,127	\$ 2,250	\$ 2,250
		676080	PROBATE INTEREST	\$ 559	\$ -	\$ -	\$ -
		676090	PROBATE PROPERTY SALES FEE	\$ 5	\$ 13	\$ -	\$ -
		676100	BOARD APPEALS	\$ 800	\$ -	\$ 750	\$ 750
		676110	LPS TRANSPORTATION COURT	\$ 2,662	\$ 2,803	\$ 2,300	\$ 2,300
		676130	IMD MANAGEMENT FEES	\$ 17,790	\$ 9,437	\$ 16,000	\$ 16,000
		676140	STATUTORY BOND FEE	\$ 4,256	\$ 3,116	\$ 6,000	\$ 6,000
		676150	PROBATE CODE 2900 FEES	\$ -	\$ 570	\$ -	\$ -
		676170	PERSONAL SERVICES FEES	\$ 29,020	\$ 33,060	\$ 30,000	\$ 30,000
		676600	PUBLIC ADMINISTRATOR FEES	\$ 21,026	\$ 91,802	\$ 10,000	\$ 10,000
		677110	COMMERCIAL KENNEL FEES	\$ 1,240	\$ 3,260	\$ 2,000	\$ 2,000
		677120	ANIMAL REDEMPTION FEES	\$ 5,980	\$ 5,913	\$ 5,800	\$ 5,800
		677130	BOARDING FEES	\$ 9,681	\$ 9,435	\$ 9,000	\$ 9,000
		677140	ANIMAL SALES	\$ 8,333	\$ 12,613	\$ 12,000	\$ 12,000
		677150	ANIMAL PICK UP FEES	\$ 158	\$ 40	\$ -	\$ -
		677151	ANIMAL TRAPPING	\$ 240	\$ 180	\$ 150	\$ 150
		677160	LIVESTOCK HAULING FEES	\$ 332	\$ 348	\$ 225	\$ 225
		677170	ANIMAL DISPOSAL	\$ 5,415	\$ 2,355	\$ 2,500	\$ 2,500
		677180	VOLUNTARY IMPOUND FEES	\$ 7,119	\$ 7,525	\$ 7,500	\$ 7,500
		677190	INVOLUNTARY IMPOUND FEES	\$ 40	\$ 75	\$ -	\$ -
		677200	AND/RDG SHARE DOG POUND	\$ 6,222	\$ 568	\$ 4,000	\$ 4,000
		677210	TRINITY COUNTY DISPOSAL FEE	\$ 120	\$ 340	\$ 200	\$ 200
		677220	DANGEROUS ANIMAL	\$ -	\$ 50	\$ -	\$ -
		677230	HOME QUARANTINE	\$ 2,180	\$ 2,155	\$ 2,000	\$ 2,000
		677240	ANIMAL IMMUNIZATION	\$ 5,600	\$ 6,135	\$ 6,000	\$ 6,000
		677242	DOG SPAY NEUTER FEES	\$ 21,317	\$ 24,853	\$ 17,000	\$ 17,000
		678200	SHERIFF CRIME REPORTS	\$ -	\$ 30	\$ -	\$ -
		679200	RECORDERS FEES	\$ 427,113	\$ 519,014	\$ 510,000	\$ 510,000
		679201	RECORDER FEES DEPTS	\$ (523)	\$ (2,396)	\$ -	\$ -
		679210	RECORDERS MICROGRAPHICS FEES	\$ 41,304	\$ 40,643	\$ 40,000	\$ 40,000
		679220	RECORDERS MODERNIZATION FEES	\$ 159,181	\$ 149,738	\$ 150,000	\$ 150,000
		679230	RECORDERS VITAL/HLTH STATISTIC	\$ 21,011	\$ 18,313	\$ 20,000	\$ 20,000
		679300	R/F BIRTH CERT ABUSE CHILD	\$ 52,150	\$ 45,345	\$ 50,000	\$ 50,000
		679301	R/F SOCIAL SECURITY FEES	\$ 41,077	\$ 40,437	\$ 40,000	\$ 40,000
		679500	CERTIFIED COPIES	\$ 589	\$ 462	\$ 500	\$ 500
		679501	CERTFD COPIES VITAL HLTH STATS	\$ 177	\$ 153	\$ 200	\$ 200
		679800	FICTITIOUS BUSINESS NAME FEES	\$ 59,171	\$ 53,410	\$ 54,000	\$ 54,000
		679915	RECORDING & INDEXING FEE	\$ 105,887	\$ 98,161	\$ 100,000	\$ 100,000
		681030	WATER FEES	\$ 3,327	\$ 3,240	\$ 4,000	\$ 4,000
		681040	LAND USE FEES	\$ 31,644	\$ 15,146	\$ 10,000	\$ 10,000
		681050	LIQUID WASTE FEES	\$ 11,549	\$ 10,081	\$ 14,000	\$ 14,000
		681060	NEW HOME LOAN INSPECTION FEES	\$ -	\$ 245	\$ -	\$ -
		681110	FOOD ESTABLISHMENT FEE	\$ 4,761	\$ 5,718	\$ 5,000	\$ 5,000
		681120	COMMERCIAL POOL FEE	\$ 1,106	\$ 2,715	\$ 1,000	\$ 1,000
		681125	CAFETERIA INSPECTION FEES	\$ 10,145	\$ 10,366	\$ 10,000	\$ 10,000
		682000	SELF PAY	\$ 31,018	\$ 40,350	\$ 41,915	\$ 41,915
		682001	CLIENT INSURANCE	\$ 6,919	\$ 9,822	\$ 5,004	\$ 5,004
		682002	MENTAL HEALTH SERVICES OTHER	\$ 19,675	\$ 10,600	\$ 16,300	\$ 16,300
		682006	RELEASES	\$ 25	\$ -	\$ 50	\$ 50
		682007	MENTAL HEALTH MEDICARE	\$ -	\$ -	\$ -	\$ -
		682009	MH SVS SC COURT DRUG GRANT	\$ 49,698	\$ 28,367	\$ -	\$ -
		682015	MEDICAL MARIJUANA PGM ID FEES	\$ 1,460	\$ 2,381	\$ 1,500	\$ 1,500
		684940	TIPPING FEES	\$ 81,479	\$ 92,778	\$ 90,000	\$ 90,000
		684941	COMMUNITY EDUCATION FEES	\$ 31,990	\$ 70,810	\$ 46,000	\$ 46,000
		684960	SOLID WASTE SURCHARGE	\$ 41,355	\$ 42,202	\$ 42,000	\$ 42,000

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		684980 MITIGATION FEES	\$ 14,157	\$ 716	\$ 653	\$ 653
		685010 STEPPARENT ADOPTIONS FEES	\$ 44,855	\$ 26,300	\$ 27,150	\$ 27,150
		686001 REIMBURSE INSTITUTIONAL CARE	\$ 216,091	\$ 136,311	\$ 160,000	\$ 160,000
		692000 CHGS FOR PROFESSIONAL SVS	\$ 9,205	\$ 58,995	\$ 40,000	\$ 40,000
		692050 CSA ADMIN FEES	\$ 630,144	\$ 584,501	\$ 634,418	\$ 634,418
		692100 PHOTOCOPIES	\$ 4,144	\$ 4,295	\$ 4,251	\$ 4,251
		692110 INVESTMENT SERVICE FEE	\$ 767,517	\$ 747,476	\$ 848,535	\$ 848,535
		692120 FISCAL AGENT FEE SHASTA LK CTY	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
		692150 ADMIN FEES	\$ -	\$ 245	\$ 180	\$ 180
		692200 REIMBURSE TRAVEL	\$ 1,425	\$ 85	\$ 500	\$ 500
		692220 EMPLOYEE RETIRE ADMIN FEE	\$ 804,281	\$ 842,902	\$ 500,000	\$ 500,000
		692280 DOCUMENTARY HANDLING FEE	\$ 5,700	\$ 4,850	\$ 6,000	\$ 6,000
		692440 FINGERPRINTING FEES	\$ 2,913	\$ 2,566	\$ 2,050	\$ 2,050
		692460 BOS PUBLIC HEARING PROCESS FEE	\$ 1,860	\$ 1,210	\$ 500	\$ 500
		692461 ASSESSMENT APPEALS FEES	\$ 35	\$ 70	\$ -	\$ -
		692600 ALTERNATE PAYEE PROGRAM	\$ 24,441	\$ 23,807	\$ 25,000	\$ 25,000
		692700 REIMB MISC SERVICES	\$ 7,827	\$ 4,087	\$ 3,000	\$ 3,000
		692704 REIMB CLEANING COSTS	\$ 7,343	\$ 4,263	\$ 3,700	\$ 3,700
		692730 REIMB ADMIN SERVICES	\$ 519,824	\$ 295,959	\$ 190,826	\$ 190,826
		692740 HOUSEHOLD WASTE PROGRAM	\$ -	\$ -	\$ -	\$ -
		692760 AQMD ADMINISTRATION	\$ 95,293	\$ 92,826	\$ 86,524	\$ 86,524
		692900 PASSPORT FEES	\$ 34,725	\$ 34,225	\$ 31,500	\$ 31,500
		692910 MISC CLERKS FEES	\$ 20,581	\$ 18,231	\$ 15,000	\$ 15,000
		692920 CLERKS NOTARY FEE	\$ 8,680	\$ 5,720	\$ 7,000	\$ 7,000
		693001 CHARGES FOR SERVICES	\$ 300,172	\$ 514,067	\$ 359,671	\$ 359,671
		693006 CHGS FOR SVS COURT COLLECTIONS	\$ 207,769	\$ 201,288	\$ 185,000	\$ 185,000
		693010 RETURNED CHECK SERVICE CHARGE	\$ 6,041	\$ 4,772	\$ 5,000	\$ 5,000
		693030 CONTRACT SERVICES REVENUE	\$ 1,673,710	\$ 1,721,401	\$ 1,704,435	\$ 1,704,435
		693031 PRODUCTION SERVICES REVENUE	\$ 154,343	\$ 133,075	\$ 150,000	\$ 150,000
		693032 FNRC MILEAGE REIMB	\$ 202,437	\$ 189,279	\$ 195,000	\$ 195,000
		693036 CHARGES FOR SVS ADMIN FEES	\$ 2,363	\$ 4,507	\$ 3,000	\$ 3,000
		693056 IMPACT FEE TRAFFIC FACILITIES	\$ 12,912	\$ 30,813	\$ 9,300	\$ 9,300
		693057 IMPACT FEE FIRE PROTECT FAC	\$ 24,323	\$ 40,711	\$ 19,000	\$ 19,000
		693058 IMPACT FEE ANIMAL CONTROL FAC	\$ 3,566	\$ 6,536	\$ 3,000	\$ 3,000
		693059 IMPACT FEE GENERAL GOVT FAC	\$ 20,338	\$ 37,741	\$ 16,000	\$ 16,000
		693066 IMPACT FEE PUBLIC PROTECT FAC	\$ 28,663	\$ 53,251	\$ 22,000	\$ 22,000
		693067 IMPACT FEE PUBLIC HEALTH FAC	\$ 12,191	\$ 22,340	\$ 9,600	\$ 9,600
		693068 IMPACT FEE LIBRARY FACILITIES	\$ 2,159	\$ 3,953	\$ 1,800	\$ 1,800
		693069 IMPACT FEE SHERIFF FACILITIES	\$ 13,771	\$ 25,553	\$ 10,700	\$ 10,700
		693111 CHARGES FOR SERVICES A87	\$ -	\$ 126,016	\$ 17,497	\$ 17,497
		Total Charges for Services	\$ 11,354,566	\$ 11,625,065	\$ 9,696,035	\$ 9,696,035
		Miscellaneous Revenues				
		792500 DONATIONS/CONTRIBUTIONS	\$ 4,443	\$ 3,557	\$ -	\$ -
		792509 CONTRIB HATCHET RDGE WIND PROJ	\$ -	\$ 1,000,000	\$ -	\$ -
		792530 DONATION MCCONNELL FOUNDATION	\$ 50,000	\$ -	\$ -	\$ -
		792537 CONTRIBUTION FRM SC COURTS	\$ 108,554	\$ 18,892	\$ -	\$ -
		792583 CONTRIB GRANT NON PROFIT	\$ -	\$ 8,910	\$ -	\$ -
		795050 A87 COST REIMBURSEMENT	\$ 135,741	\$ -	\$ -	\$ -
		795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$ 3,975	\$ 2,655	\$ 2,350	\$ 2,350
		795120 WELFARE REPAYMENTS	\$ -	\$ 114,057	\$ 80,000	\$ 80,000
		795121 WELFARE RPYMT FR CHILD SUPPORT	\$ 129,654	\$ 330,251	\$ 250,000	\$ 250,000
		797200 SALE OF MAPS	\$ 363	\$ 91	\$ 1,000	\$ 1,000
		797441 SALE OF OFFICIAL RECORDS	\$ 65,440	\$ 61,760	\$ -	\$ -
		797600 MISCELLANEOUS SALES	\$ 28,432	\$ 28,142	\$ 26,000	\$ 26,000
		799215 UNCLAIMED MONEY	\$ 39,056	\$ 8,042	\$ -	\$ -
		799300 MISCELLANEOUS REVENUE	\$ 704,724	\$ 4,707	\$ 1,340	\$ 1,340

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		799311 LITIGATION SETTLEMENT	\$ 14,537	\$ -	\$ -	\$ -
		799345 TOBACCO SETTLEMENT	\$ 1,983,146	\$ 1,653,645	\$ 2,000,000	\$ 2,000,000
		799390 PRIOR PERIOD EXP ADJUSTMENT	\$ 276,077	\$ 173	\$ -	\$ -
		799391 PRIOR PERIOD REV ADJUSTMENT	\$ -	\$ 910	\$ -	\$ -
		799399 REVENUE AUDIT ADJUSTMENTS	\$ (11,528)	\$ 8,916	\$ -	\$ -
		799400 JURY & WITNESS FEES	\$ 1,980	\$ 525	\$ 300	\$ 300
		799601 INSURANCE PROCEEDS F/A	\$ -	\$ 28	\$ -	\$ -
		799710 GENERAL ASSISTANCE COLLECTIONS	\$ 327,874	\$ 673,445	\$ 450,000	\$ 450,000
		799730 REIMB BANK CHARGES	\$ 43,253	\$ 54,519	\$ 53,736	\$ 53,736
		799850 REIMB MISC COSTS	\$ -	\$ 2	\$ -	\$ -
		799900 CASH OVER/SHORT	\$ 446	\$ (878)	\$ (650)	\$ (650)
		799930 OVER/SHORT TREASURER	\$ (18)	\$ 8	\$ -	\$ -
		Total Miscellaneous Revenues	\$ 3,906,149	\$ 3,972,356	\$ 2,864,076	\$ 2,864,076
		Other Financing Sources Tran In				
		800100 TRANS IN GENERAL FUND	\$ 7,324,510	\$ 7,360,141	\$ 8,162,375	\$ 8,162,375
		800161 TRANS IN ACCUM CAPITAL OUTLAY	\$ 532,746	\$ -	\$ -	\$ -
		800167 TRANS IN LIBRARY CAP PROJ	\$ 3,148	\$ -	\$ -	\$ -
		800170 TRANS IN GENERAL RESERVE	\$ -	\$ 2,000,000	\$ -	\$ -
		800174 TRANS IN TOBACCO SETTLEMENT	\$ 550,000	\$ -	\$ -	\$ -
		800199 TRANS IN CENTRAL SVS A87	\$ 185,120	\$ 99,466	\$ 100,278	\$ 100,278
		800227 TRANS IN DA	\$ 440,109	\$ 4,288,229	\$ -	\$ -
		800260 TRANS IN JAIL	\$ 58,794	\$ 404,789	\$ -	\$ -
		800410 TRANS IN MENTAL HEALTH	\$ 27,062	\$ 25,271	\$ 35,000	\$ 35,000
		800411 TRANS IN PUBLIC HEALTH	\$ 41,931	\$ -	\$ -	\$ -
		800501 TRANS IN SOCIAL SERVICES	\$ 95,901	\$ -	\$ 0	\$ -
		800596 TRANS IN CDBG	\$ -	\$ -	\$ 300,300	\$ 300,300
		800701 TRANS IN REC & PARK DEVELOPMNT	\$ 13,877	\$ 66,841	\$ -	\$ -
		800710 TRANS IN VETERANS HALL	\$ 100	\$ 18,233	\$ -	\$ -
		Total Other Financing Sources Tran In	\$ 9,273,298	\$ 14,262,970	\$ 8,597,953	\$ 8,597,953
		Other Financing Sources Sale F/A				
		896100 GAIN ON SALE OF FIXED ASSETS	\$ 11,750	\$ 10,350	\$ -	\$ -
		896101 SALE OF SURPLUS PROPERTY	\$ 14,047	\$ 49,281	\$ -	\$ -
		Total Other Financing Sources Sale F/A	\$ 25,797	\$ 59,631	\$ -	\$ -
		Total General Fund Financing Sources	\$ 192,716,533	\$ 199,600,193	\$ 181,991,460	\$ 181,991,460
		Special Revenue Funds				
		Taxes				
		102000 CURRENT UNSECURED TAXES	\$ 143,926	\$ 151,827	\$ 149,466	\$ 149,466
		104000 PRIOR YEAR UNSECURED TAXES	\$ -	\$ 7,200	\$ -	\$ -
		106010 SALES & USE TAX PROP 172	\$ -	\$ 815,430	\$ -	\$ -
		106500 LOCAL TRANSPORTATION FUNDS	\$ 1,838,158	\$ 1,725,197	\$ 2,225,496	\$ 2,225,496
		106510 RTPA FUNDS	\$ 212,098	\$ -	\$ 212,000	\$ 212,000
		106512 MPO FUNDS	\$ 515,295	\$ 675,341	\$ 300,000	\$ 300,000
		Total Taxes	\$ 2,709,477	\$ 3,374,995	\$ 2,886,962	\$ 2,886,962
		Licenses, Permits & Franchises				
		211010 LICENSE TO SELL FIREARMS	\$ 153	\$ 231	\$ 150	\$ 150
		211030 SECONDHAND DEALERS LICENSE	\$ -	\$ 153	\$ -	\$ -
		213000 TRANSPORTATION PERMITS	\$ 16,234	\$ 53,909	\$ 15,000	\$ 15,000
		216200 GUN PERMITS	\$ 20,585	\$ 28,560	\$ 20,000	\$ 20,000
		216210 GUN PERMIT RENEWALS	\$ 13,053	\$ 16,249	\$ 8,000	\$ 8,000
		216400 EXPLOSIVE PERMITS	\$ 215	\$ 751	\$ 120	\$ 120
		216600 BURIAL PERMITS	\$ 9,260	\$ 9,582	\$ 9,246	\$ 9,246
		Total Licenses, Permits & Franchises	\$ 59,500	\$ 109,435	\$ 52,516	\$ 52,516

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1	2	3	4	5	6	7
Fines, Forfeitures & Penalties						
	317500	VEHICLE CODE FINES	\$ 32,298	\$ 28,619	\$ 27,000	\$ 27,000
	317530	VCF CHILD PASSENGER RESTRAINT	\$ 5,154	\$ 5,584	\$ 5,500	\$ 5,500
	318500	COURT FINES	\$ 18,100	\$ 33,830	\$ 50,000	\$ 50,000
	318501	CF MISDEMEANOR DIVERSION PROG	\$ 65,783	\$ 30,404	\$ 60,000	\$ 60,000
	318510	CF CRIME PREVENTION PROGRAM	\$ 233	\$ 236	\$ -	\$ -
	318511	CF CRIMINALISTIC LAB	\$ 5,978	\$ 7,824	\$ 5,500	\$ 5,500
	318512	CF DNA ID PENALTIES	\$ 118,365	\$ 96,471	\$ 65,000	\$ 65,000
	318540	SUBSTANCE ABUSE ASMT FINE	\$ 11	\$ 10	\$ -	\$ -
	319103	ENVIRONMENTAL PENALTIES	\$ 22,500	\$ -	\$ -	\$ -
	319104	CIVIL PENALTIES	\$ 175,964	\$ 71,531	\$ -	\$ -
	319110	CRTHSE/CRIM JUST CONSTRUCTION	\$ 233,794	\$ 579,789	\$ 418,200	\$ 418,200
	319180	ASSET SEIZURE AND FORFEITURE	\$ 14,076	\$ 20,380	\$ 28,000	\$ 28,000
	319181	ASSET SEIZURE/STATE	\$ 95,186	\$ 73,315	\$ 20,000	\$ 20,000
	319183	ASSET SEIZURE/FEDERAL	\$ 711,838	\$ 1,887,462	\$ 75,000	\$ 75,000
		Total Fines, Forfeitures & Penalties	\$ 1,499,280	\$ 2,835,455	\$ 754,200	\$ 754,200
Revenue from Money & Property						
	420000	INTEREST	\$ 479,236	\$ 221,156	\$ 200,876	\$ 200,876
	420001	CHNG IN FAIR VALUE INVESTMENTS	\$ (115,056)	\$ (36,710)	\$ -	\$ -
	420110	INTEREST ON PAYMENTS	\$ 25,395	\$ 41,601	\$ 14,000	\$ 14,000
	421200	RENTS/LEASES OF BUILDINGS	\$ 194,359	\$ 17,524	\$ 1,500	\$ 1,500
		Total Revenue from Money & Property	\$ 583,934	\$ 243,570	\$ 216,376	\$ 216,376
Intergovernmental Revenues						
	525000	STATE HIGHWAY USERS TAX	\$ 5,596,143	\$ 4,476,341	\$ 4,500,000	\$ 4,500,000
	530900	ST CHLD WELFARE SERVICES	\$ 24,631	\$ 16,216	\$ -	\$ -
	530901	STATE MEDI CAL SERVICES	\$ 92,584	\$ 77,205	\$ 80,000	\$ 80,000
	530991	STATE CALWORKS	\$ 9,670	\$ -	\$ -	\$ -
	530999	STATE SB 933 PLACEMENT REIM	\$ 24,252	\$ 49,380	\$ 19,500	\$ 19,500
	531500	STATE REALIGNMENT SOCIAL SV	\$ 803,264	\$ 578,975	\$ 578,975	\$ 578,975
	531951	STATE CHLD SUPPORT ADMIN	\$ 2,873,516	\$ 1,963,168	\$ 2,513,939	\$ 2,513,939
	531952	STATE CHLD SUPPORT EDP	\$ 195,790	\$ 117,978	\$ 109,724	\$ 109,724
	532000	STATE AID WIC NUTRITION	\$ 1,238,297	\$ 1,474,068	\$ 1,475,574	\$ 1,475,574
	533003	ST BT PREPAREDNESS PAN FLU	\$ 37,558	\$ 95,608	\$ 65,000	\$ 65,000
	533010	STATE AID CHRONIC DISEASE	\$ 823,178	\$ 272,808	\$ 840,784	\$ 840,784
	533125	STATE CHLAMYDIA PREVENTION	\$ 42,563	\$ 30,571	\$ 24,141	\$ 24,141
	533200	STATE HEALTH DEPT ADMIN	\$ 2,258	\$ -	\$ -	\$ -
	533210	STATE IMMUNIZATION GRANT	\$ 89,153	\$ 78,418	\$ 74,658	\$ 74,658
	533229	STATE OFFICE OF TRAFFIC SAF	\$ 228,471	\$ 94,989	\$ -	\$ -
	533233	STATE ACTIVE AGING GRANT	\$ -	\$ -	\$ 25,000	\$ 25,000
	533240	STATE CHLD LEAD PREV GRANT	\$ 42,162	\$ 37,977	\$ 46,862	\$ 46,862
	533300	STATE AID CHLD HEALTH	\$ 112,843	\$ 124,603	\$ 183,178	\$ 183,178
	533301	STATE CHDP NO COUNTY MATCH	\$ 315,726	\$ 393,730	\$ 320,503	\$ 320,503
	533302	STATE CHDP FOSTER CARE	\$ 243,557	\$ 172,797	\$ 169,994	\$ 169,994
	533310	STATE MCH ALLOCATION	\$ 256,318	\$ 237,966	\$ 219,447	\$ 219,447
	533330	STATE AIDS EDUCATION	\$ 32,958	\$ (4,256)	\$ -	\$ -
	533331	STATE AIDS HEP C PROGRAM	\$ 11,067	\$ 136	\$ -	\$ -
	533350	STATE AIDS BLOCK ALLOCATION	\$ 14,022	\$ 23,631	\$ 19,300	\$ 19,300
	533510	STATE SB99 PROGRAM TEP	\$ 168,522	\$ 150,000	\$ 150,000	\$ 150,000
	533523	STATE FOOD PROGRAM	\$ 8,203	\$ 4,613	\$ 4,000	\$ 4,000
	534000	STATE CALIF CHILDREN SERVIC	\$ 1,070,912	\$ 1,365,328	\$ 1,170,563	\$ 1,170,563
	536401	STATE MH EPSDT ALLOCATION	\$ 2,490	\$ 83,974	\$ 233,000	\$ 233,000
	536402	STATE PROP 63 MH SVS ACT	\$ 3,521,975	\$ 13,175,875	\$ 7,397,100	\$ 7,397,100
	537001	STATE TUBERCULOSIS HOUSES	\$ 3,707	\$ -	\$ 4,343	\$ 4,343
	538101	STATE DHS ORAL HEALTH GRANT	\$ 19,790	\$ -	\$ -	\$ -

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1	2	3	4	5	6	7
	538301	ST AUTOMATE VITAL STAT SYS	\$ 1,497	\$ 1,040	\$ 1,497	\$ 1,497
	538500	STATE REALIGNMENT PUBLIC HL	\$ 5,501,971	\$ 4,972,445	\$ 4,466,272	\$ 4,466,272
	538602	STATE PHEH ASTHMA PROGRAMS	\$ 10,000	\$ 20,000	\$ 5,000	\$ 5,000
	541620	STATE SB 45 MATCHING FUNDS	\$ 1,656	\$ -	\$ -	\$ -
	541621	STATE AID SAFETY	\$ -	\$ -	\$ 91,760	\$ 91,760
	542400	STATE POST REIMBURSEMENT	\$ 93,635	\$ 55,846	\$ 49,000	\$ 49,000
	542451	STATE REIMB BOOKING FEES	\$ 231,305	\$ 190,562	\$ 181,676	\$ 181,676
	542601	ST CSA JUV PROB CAMP JPCF	\$ 447,451	\$ 754,796	\$ 911,200	\$ 911,200
	542602	ST JUVENILE JUSTICE GRANT	\$ -	\$ 379,040	\$ 1,020,539	\$ 1,020,539
	542720	ST OCJP ELDER ABUSE VERT PR	\$ 35,868	\$ 16,440	\$ 41,324	\$ 41,324
	542800	STATE CORRECTIONS TRAINING	\$ 94,725	\$ 89,075	\$ 86,646	\$ 86,646
	544000	STATE AID STORM DAMAGE	\$ 304,243	\$ -	\$ -	\$ -
	547500	STATE MANDATED COST REIMB	\$ 4,791	\$ 387,582	\$ 309,856	\$ 309,856
	549000	STATE TRIAL COURT FUNDING	\$ 17,682	\$ (17,682)	\$ -	\$ -
	549011	STATE REPORTING STAT INFO G	\$ 4,935	\$ -	\$ -	\$ -
	549021	ST TRAFFIC CONGEST RELIEF P	\$ 1,320,847	\$ 440,581	\$ 11,470	\$ 11,470
	549023	ST TRANSPORT COMM GRANT	\$ -	\$ 5,817,568	\$ -	\$ -
	549024	ST AB2928 GAS SALES TAX RV	\$ 1,991,029	\$ 3,452,738	\$ 3,000,000	\$ 3,000,000
	549035	ST OFF HIGHWAY MOTOR VEHICL	\$ 56,948	\$ 32,945	\$ 20,000	\$ 20,000
	549066	STATE ABC GRANT	\$ 8,319	\$ -	\$ -	\$ -
	549076	STATE OFFICE TRAFFIC SAFETY	\$ 80,850	\$ 2,111	\$ 115,000	\$ 115,000
	549169	ST HOUSING & COMMUNITY DEV	\$ -	\$ -	\$ 600,000	\$ 600,000
	549250	STATE GRANT OES	\$ 663,269	\$ 580,266	\$ 597,982	\$ 597,982
	549360	STATE INDIAN GAMING	\$ 30,110	\$ 125,000	\$ -	\$ -
	549400	STATE BOATING SAFETY	\$ 589,080	\$ 734,793	\$ 584,990	\$ 584,990
	549531	STATE BIKE LANE CONSTRUCTIO	\$ 19,056	\$ 6,706	\$ 360,000	\$ 360,000
	549558	STATE OCJP CAL MMET GRANT	\$ 930,815	\$ 691,168	\$ 672,502	\$ 672,502
	549559	STATE OCJP TECH GRANT	\$ 62,559	\$ 81,332	\$ 23,948	\$ 23,948
	549560	STATE OCJP ANTI DRUG ABUSE	\$ 158,108	\$ 245,319	\$ 233,270	\$ 233,270
	549564	STATE RURAL CO LAW ENFORCEM	\$ 500,000	\$ 412,320	\$ 400,000	\$ 400,000
	549566	STATE COPS GRANT	\$ 211,702	\$ 188,837	\$ 197,870	\$ 197,870
	549570	ST CHILD ABUSE VERTICAL PRO	\$ 146,520	\$ 147,473	\$ 105,455	\$ 105,455
	549571	STATE MATCHING FUNDS	\$ 672,168	\$ 672,168	\$ 672,168	\$ 672,168
	549575	STATE AUTO THEFT/DUI CRIME	\$ 139,122	\$ 235,221	\$ 190,000	\$ 190,000
	549576	STATE WORKERS COMP FRAUD GR	\$ 154,351	\$ 162,127	\$ 146,225	\$ 146,225
	549577	STATE AUTO INSUR FRAUD GRAN	\$ 51,559	\$ 84,588	\$ 45,857	\$ 45,857
	549592	STATE CRIME PREVENTION ACT	\$ 425,506	\$ 414,354	\$ 460,470	\$ 460,470
	549593	STATE SUB ABUSE CRIME PREV	\$ 545,629	\$ 8,730	\$ -	\$ -
	549595	ST MAJOR NARCOTIC VENDOR PR	\$ 36,847	\$ 38,723	\$ 65,273	\$ 65,273
	549601	STATE PROP 172 PUBLG SFTY F	\$ 12,069,884	\$ 10,600,000	\$ 11,165,769	\$ 11,165,769
	549610	STATE ABANDONED VEHICLE	\$ 81,718	\$ 105,456	\$ 80,000	\$ 80,000
	549611	ST DMV REMOTE ACCESS NETWOR	\$ 190,801	\$ 184,054	\$ 143,000	\$ 143,000
	549961	STATE SB1435 EXCHANGE FUNDS	\$ -	\$ 198,027	\$ -	\$ -
	550930	FEDERAL CWS IV E ADMIN	\$ 641,406	\$ 1,137,047	\$ 1,049,743	\$ 1,049,743
	550999	FED SB 933 PLACEMENT REIMB	\$ 27,558	\$ 17,557	\$ 11,036	\$ 11,036
	551401	FEDERAL CHILD SUPPORT ADMIN	\$ 4,203,489	\$ 5,065,388	\$ 4,880,000	\$ 4,880,000
	551402	FED CHILD SUPPORT MATCH	\$ -	\$ -	\$ 384,199	\$ 384,199
	551403	FEDERAL CHILD SUPPORT EDP	\$ 345,819	\$ 229,024	\$ 212,994	\$ 212,994
	552000	FEDERAL HEALTH ADMINISTRATION	\$ -	\$ -	\$ 20,000	\$ 20,000
	552002	FED MAA MEDICAL ADMIN ACTIV	\$ 192,910	\$ (36,535)	\$ 302,294	\$ 302,294
	552003	FED BIO TERRORISM PREPAREDNESS	\$ 569,434	\$ 472,096	\$ 480,000	\$ 480,000
	552005	FED BIO TERRORISM CDC PHER HINI	\$ -	\$ 515,371	\$ 120,000	\$ 120,000
	552007	FED BIO TERRORISM HPP HINI	\$ -	\$ 140,847	\$ 190,000	\$ 190,000
	552100	FEDERAL MEDI-CAL	\$ 23,359	\$ 309,156	\$ 1,534,000	\$ 1,534,000
	552110	FED SUBSTANCE ABUSE PREV/TR	\$ 27,185	\$ 20,710	\$ -	\$ -
	552130	FEDERAL ANTI DRUG ABUSE FUNDS	\$ -	\$ -	\$ -	\$ -

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1	2	3	4	5	6	7
		552900 FEDERAL JUV HALL FOOD PROGRAM	\$ 122,632	\$ 72,215	\$ 60,000	\$ 60,000
		553100 FEDERAL BRIDGE REPLACEMENT	\$ 10,214,810	\$ 2,976,983	\$ 3,029,877	\$ 3,029,877
		553101 FED HI RISK RURAL ROADS PROG	\$ 84,759	\$ 47,391	\$ 360,000	\$ 360,000
		553610 FEDERAL AID SAFETY	\$ 147,079	\$ 48,243	\$ 796,770	\$ 796,770
		554000 FEDERAL AID STORM DAMAGE	\$ 166,851	\$ 4,171	\$ -	\$ -
		554100 FEDERAL DISASTER ASSISTANCE	\$ 149,726	\$ -	\$ -	\$ -
		554101 FED EMERGENCY MGMT ASST (FEMA)	\$ 645,241	\$ 419,508	\$ 584,328	\$ 584,328
		555000 FEDERAL FOREST RESERVE	\$ 1,586,137	\$ 1,427,523	\$ 1,339,404	\$ 1,339,404
		560511 FEDERAL FOREST SERVICE REVE	\$ 85,000	\$ -	\$ -	\$ -
		560600 FEDERAL EMERGENCY MGMT AGENCY	\$ 101,482	\$ 181,927	\$ 295,329	\$ 295,329
		560810 FED OCJP INTERAGENCY INFO SHARE	\$ 9,122	\$ 15,980	\$ 12,551	\$ 12,551
		560853 FEDERAL TRANSIT ACT SEC 18	\$ -	\$ -	\$ 366,936	\$ 366,936
		560870 FEDERAL TRANSIT ACT SEC 5311	\$ -	\$ 3,264,551	\$ 2,900,000	\$ 2,900,000
		560880 FEDERAL TRANSPORT ENHANCEMENT	\$ 39,771	\$ -	\$ -	\$ -
		560900 FED MARIJUANA SUPPRESSION GR	\$ 102,529	\$ 399,881	\$ 339,788	\$ 339,788
		560901 FEDERAL EXCISE TAX	\$ 3,557	\$ 1,705	\$ 3,500	\$ 3,500
		560902 FEDERAL BLM	\$ 99,053	\$ 2,500	\$ -	\$ -
		560903 FEDERAL BUREAU OF RECLAMATION	\$ 64,152	\$ 76,985	\$ 97,430	\$ 97,430
		560951 FEDERAL DOJ BLOCK GRANT	\$ -	\$ 146,858	\$ 117,474	\$ 117,474
		560953 FEDERAL DOJ GRANT	\$ 37,989	\$ 89,151	\$ -	\$ -
		561164 FEDERAL HOME ADMINISTRATION	\$ -	\$ -	\$ 20,000	\$ 20,000
		562200 FEDERAL CDBG ADMIN	\$ -	\$ 14,672	\$ 66,923	\$ 66,923
		562201 FEDERAL CDBG REVENUES	\$ -	\$ 498,577	\$ 300,300	\$ 300,300
		562253 FEDERAL MICROENTERPRISE ADM	\$ 9,942	\$ 5,351	\$ 9,000	\$ 9,000
		562254 FEDERAL MICROENTERPRISE PROG	\$ -	\$ 103,299	\$ 237,408	\$ 237,408
		563164 CITY OF ANDERSON CDBG ADMIN	\$ 24,448	\$ -	\$ 39,970	\$ 39,970
		563175 RDA PASS THRU	\$ 660	\$ -	\$ -	\$ -
		563177 SHASTEC REDEVELOPMENT AGENCY	\$ 184,145	\$ 888,570	\$ 61,470	\$ 61,470
		563178 REDDING REDEVELOPMENT AGENCY	\$ 18,060	\$ 18,037	\$ -	\$ -
		563180 LOCAL GOVT AGCY CONSORTIUM	\$ -	\$ 10,000	\$ -	\$ -
		563250 ANDERSON RECAPTURED ADMIN	\$ 29,071	\$ 15,000	\$ 15,000	\$ 15,000
		563700 CONTRIBUTION FROM REDDING	\$ 380	\$ -	\$ -	\$ -
		563775 CONTRIBUTIONS LOCAL SCHOOLS	\$ 165,561	\$ 174,279	\$ 170,000	\$ 170,000
		563901 FED REGNL TRANS PLNG AGENCY REV	\$ -	\$ 122,520	\$ 125,000	\$ 125,000
		Total Intergovernmental Revenues	\$ 65,915,447	\$ 76,500,385	\$ 67,814,331	\$ 67,814,328
		Charges for Services				
		671250 RIGHT OF WAY ABANDONMENT FEE	\$ 4,320	\$ 2,000	\$ -	\$ -
		671255 ENCROACHMENT PERMIT FEES	\$ 24,285	\$ 10,880	\$ 10,000	\$ 10,000
		671260 SUBDIVISION IMPROVE PLAN CHECK	\$ 15,945	\$ 10,021	\$ 9,000	\$ 9,000
		671600 PROBATION COSTS	\$ 152,823	\$ 164,071	\$ 95,188	\$ 95,188
		671670 CONDITIONAL SENTENCE RPT FEE	\$ 2,100	\$ 1,001	\$ 2,300	\$ 2,300
		675450 DIVERSION PROGRAM FEE	\$ 36,810	\$ 26,933	\$ 31,200	\$ 31,200
		675800 BOOKING FEES	\$ 43,455	\$ 53,817	\$ 45,000	\$ 45,000
		675801 BOOKING FEES RECOVERY	\$ 68,770	\$ 58,779	\$ 53,000	\$ 53,000
		676550 BURIAL SPACE CHARGE	\$ 6,975	\$ 5,225	\$ 6,300	\$ 6,300
		678110 FINGERPRINT PUBLIC ASSIST	\$ 50,771	\$ 86,135	\$ 52,000	\$ 52,000
		678112 FINGERPRINT LIVESCAN REPLC FEE	\$ 12,717	\$ 7,027	\$ 12,800	\$ 12,800
		678150 CHRISTMAS TREE TAGS	\$ 90	\$ 105	\$ 100	\$ 100
		678200 SHERIFF CRIME REPORTS	\$ 3,684	\$ 5,538	\$ 3,700	\$ 3,700
		678210 LOCAL CRIMINAL HISTORY	\$ 510	\$ 575	\$ 500	\$ 500
		678221 REG SEX NARCOTIC ARSON OFFNDRS	\$ 15	\$ 275	\$ -	\$ -
		678222 REPORT VEHICLE REPOSSESSION	\$ 225	\$ 960	\$ 300	\$ 300
		678250 COMMISSARY ADMIN FEE	\$ 55,234	\$ 36,192	\$ 37,259	\$ 37,259
		678300 EXTRADITION	\$ 29,838	\$ 42,447	\$ 10,000	\$ 10,000
		678400 USE CO CARS STATE TRIPS	\$ 5,594	\$ 4,364	\$ 2,000	\$ 2,000
		678600 USFS LAW ENFORCEMENT	\$ 35,482	\$ 28,335	\$ 19,200	\$ 19,200

County of Shasta
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
678620	LASSEN NATIONAL FOREST PATROL	\$ 17,567	\$ 17,231	\$ 13,875	\$ 13,875	
678640	SHASTA TRINITY MJ CONTRACT	\$ 23,335	\$ 42,512	\$ 55,000	\$ 55,000	
678710	DARE PROGRAM REIMBURSEMENT	\$ 21,000	\$ 18,000	\$ 21,000	\$ 21,000	
678720	FED MARIJUANA ERADICATION	\$ 161,808	\$ 137,938	\$ 150,000	\$ 150,000	
678740	SHASTA LAKE CITY PATROL	\$ 2,383,929	\$ 2,411,669	\$ 2,388,527	\$ 2,388,527	
679400	VITAL STATISTICS	\$ 60,165	\$ 60,550	\$ 61,000	\$ 61,000	
679501	CERTFD COPIES VITAL HLTH STATS	\$ 17,903	\$ 17,726	\$ 18,200	\$ 18,200	
680030	ROAD SVS ANDERSON SOLID WASTE	\$ 100,644	\$ 81,559	\$ 100,000	\$ 100,000	
680043	TENTATIVE MAP PROCESSING	\$ 15,880	\$ 13,190	\$ 6,000	\$ 6,000	
680046	DUST MITIGATION FEES	\$ 7,200	\$ (800)	\$ 3,000	\$ 3,000	
680702	ZOB S CENTRAL URBAN REGION #1	\$ 5,600	\$ 3,200	\$ 4,500	\$ 4,500	
680703	ZOB S CENTRAL URBAN REGION #2	\$ 15,562	\$ 10,400	\$ 17,000	\$ 17,000	
680704	ZOB S CENTRAL URBAN REGION #3	\$ 9,751	\$ (445)	\$ 4,000	\$ 4,000	
680705	ZOB S CENTRAL URBAN REGION E	\$ 10,400	\$ 8,800	\$ 5,000	\$ 5,000	
680706	ZOB S CENTRAL URBAN REGION W	\$ 3,200	\$ 1,600	\$ 3,000	\$ 3,000	
680710	ZOB REGION 3A SOUTH COTTONWOOD	\$ 76,993	\$ 57,533	\$ 30,000	\$ 30,000	
680712	ZOB I-5/DESHUTES ROAD	\$ 9,298	\$ -	\$ 2,000	\$ 2,000	
681100	IMMUNIZATION FEES	\$ 285,115	\$ 307,270	\$ 300,000	\$ 300,000	
681250	REGIONAL LAB CONTRACT	\$ 55,986	\$ 23,994	\$ 32,000	\$ 32,000	
681260	TEHAMA CO LAB CONTRACT	\$ 674	\$ 546	\$ 1,000	\$ 1,000	
681270	SISKIYOU CO LAB CONTRACT	\$ 4,325	\$ 6,397	\$ 2,000	\$ 2,000	
681300	COMPREHENSIVE PERINATAL	\$ 5,370	\$ 7,023	\$ 4,000	\$ 4,000	
681400	LAB TESTS BACTERIOLOGY	\$ 40,145	\$ 32,946	\$ 96,000	\$ 96,000	
681402	PARASITOLOGY LAB FEES	\$ 243	\$ 369	\$ -	\$ -	
681502	BREAST PUMP RENTALS	\$ 6,114	\$ 4,320	\$ 4,010	\$ 4,010	
681512	LAB TESTING TUBERCULOSIS RM C	\$ 2,796	\$ -	\$ -	\$ -	
681513	DRUG TESTING LAB FEES	\$ 111,358	\$ 110,446	\$ 100,000	\$ 100,000	
681520	RABIES TEST FEES	\$ 1,420	\$ 1,179	\$ 1,500	\$ 1,500	
681900	GONORRHEA FEES	\$ 6	\$ -	\$ -	\$ -	
681901	VENEREAL DISEASE FEE	\$ 2,762	\$ 1,871	\$ 5,000	\$ 5,000	
681902	VENEREAL DISEASE LAB FEE	\$ 7,866	\$ 5,117	\$ -	\$ -	
681904	LAB FEES WATER SAMPLES	\$ 11,852	\$ 15,980	\$ 11,500	\$ 11,500	
681905	HIV TESTING LAB	\$ 20,243	\$ (2,326)	\$ -	\$ -	
681906	HFLV III TESTING	\$ 24,877	\$ 11,402	\$ -	\$ -	
681907	GENERAL REVENUE CLINIC	\$ 9,794	\$ 10,516	\$ 12,500	\$ 12,500	
681908	TUBERCULOUS CLINIC	\$ 2,992	\$ 1,741	\$ -	\$ -	
681909	TARGETED CASE MGMT ENCOUNTERS	\$ 246,208	\$ 160,421	\$ 162,000	\$ 162,000	
681912	SCHOOLS HLTH FITNESS/NUTRITION	\$ 113,053	\$ 104,813	\$ 144,000	\$ 144,000	
681914	LAB FEES EH WATER SAMPLES	\$ 600	\$ 625	\$ 600	\$ 600	
682000	SELF PAY	\$ 7,908	\$ 1,572	\$ 2,500	\$ 2,500	
682150	MENTAL HEALTH SERVICES	\$ 75	\$ -	\$ -	\$ -	
683001	CSS ENROLLMENT FEE	\$ 2,958	\$ 4,114	\$ 800	\$ 800	
686000	PATIENT REVENUE	\$ 26	\$ -	\$ -	\$ -	
686100	JUVENILE DETENTION CHARGE	\$ 100,007	\$ 105,348	\$ 62,150	\$ 62,150	
686202	CARE OF OUT OF COUNTY MINORS	\$ 680,075	\$ 60,845	\$ -	\$ -	
686880	STATE PAROLE HOLDS	\$ 53,678	\$ 200,095	\$ 54,608	\$ 54,608	
686910	FEDERAL PRISONERS	\$ 19,492	\$ 18,771	\$ 10,000	\$ 10,000	
686950	HOUSING OF INMATES	\$ -	\$ 267	\$ -	\$ -	
686970	WORK RELEASE	\$ 187,786	\$ 49,861	\$ 50,000	\$ 50,000	
686971	HOME ELECTRONIC CONSTRAINT	\$ 315,131	\$ 9,438	\$ -	\$ -	
688013	CHGS FOR SVS EDUC TRAINING	\$ 1,600	\$ 440	\$ 1,000	\$ 1,000	
692000	CHGS FOR PROFESSIONAL SVS	\$ -	\$ 330	\$ -	\$ -	
692003	MORGUE FEES OTHER COUNTIES	\$ 6,300	\$ 3,550	\$ 2,100	\$ 2,100	
692010	X RAY FEES	\$ 340	\$ 535	\$ 405	\$ 405	
692014	EPIDEMIOLOGY SERVICES	\$ 72,908	\$ 53,715	\$ 62,000	\$ 62,000	
692030	SOCIAL SECURITY REPORTING FEE	\$ 15,400	\$ 15,800	\$ 10,000	\$ 10,000	

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		692060 SVAP ADMINISTRATION CHARGES	\$ -	\$ -	\$ 20,000	\$ 20,000
		692100 PHOTOCOPIES	\$ 19,744	\$ 21,699	\$ 21,050	\$ 21,050
		692105 PHOTO LAB FEES	\$ 1,926	\$ 1,813	\$ 1,300	\$ 1,300
		692110 INVESTMENT SERVICE FEE	\$ 332	\$ -	\$ -	\$ -
		692150 ADMIN FEES	\$ 77,509	\$ 71,421	\$ 80,000	\$ 80,000
		692151 DIVERSION FEES	\$ 30,777	\$ 21,121	\$ 25,000	\$ 25,000
		692153 ADMIN FEES COURTS	\$ 1,274	\$ 1,731	\$ 600	\$ 600
		692154 DIVERSION FEES COURTS	\$ 3	\$ (2)	\$ -	\$ -
		692155 RESTITUTION ABDUCTION COSTS	\$ -	\$ 86	\$ -	\$ -
		692200 REIMBURSE TRAVEL	\$ 1,734	\$ 1,555	\$ -	\$ -
		692320 REIMB PROBATION OFFICER SCHOOL	\$ 310,343	\$ 156,954	\$ 200,000	\$ 200,000
		692330 ADULT WORK PROGRAM FEES	\$ 33,227	\$ 33,384	\$ 30,000	\$ 30,000
		692340 RECORD SEAL/MODIFICATION	\$ 420	\$ 1,200	\$ -	\$ -
		692350 ELECTRONIC MONITORING FEE	\$ 4,728	\$ 59,806	\$ 3,000	\$ 3,000
		692353 ELECTRONIC MONITOR STRAP FEE	\$ 51	\$ 42	\$ -	\$ -
		692355 SUPERVISED OWN RECOG FEE	\$ 48	\$ -	\$ -	\$ -
		692361 TESTING REIMBURSEMENT	\$ 56,257	\$ 27,951	\$ 56,000	\$ 56,000
		692362 REIMBURSE DRUG TESTS AOP	\$ 8,129	\$ 8,774	\$ 600	\$ 600
		692420 REIMBURSE SALARY	\$ 14,149	\$ 115,723	\$ 175,699	\$ 175,699
		692690 FORENSIC PATHOLOGY SERVICES	\$ 17,543	\$ 15,229	\$ 13,000	\$ 13,000
		692700 REIMB MISC SERVICES	\$ 988,619	\$ 1,485,796	\$ 758,000	\$ 758,000
		692702 REIMB SUPPLIES & MAINT	\$ 657	\$ 150	\$ 300	\$ 300
		692730 REIMB ADMIN SERVICES	\$ -	\$ 48	\$ -	\$ -
		692800 CHILDREN & FAM FIRST CONTRACT	\$ 74,961	\$ 155,239	\$ 55,000	\$ 55,000
		692950 REPLACEMENT FUND CHARGES	\$ 1,889	\$ 1,571	\$ 852	\$ 852
		693000 CHGS FOR SVS REGULAR EMPLOYEES	\$ 38,487	\$ 71,238	\$ 42,000	\$ 42,000
		693001 CHARGES FOR SERVICES	\$ 76,430	\$ 21,024	\$ 24,000	\$ 24,000
		693004 CHGS FOR SVS CITY OF REDDING	\$ 20,391	\$ 23,637	\$ 15,000	\$ 15,000
		693009 CHGS FOR SVS DA	\$ 40,597	\$ 8,158	\$ -	\$ -
		693030 CONTRACT SERVICES REVENUE	\$ -	\$ 119,238	\$ 78,200	\$ 78,200
		Total Charges for Services	\$ 7,727,588	\$ 7,179,256	\$ 6,003,223	\$ 6,003,223
		Miscellaneous Revenues				
		792300 SEMINAR REIMB	\$ 1,378	\$ -	\$ -	\$ -
		792301 CNTRB FROM NCPC SOFTWARE LICNS	\$ 161,741	\$ 118,145	\$ 142,698	\$ 142,698
		792500 DONATIONS/CONTRIBUTIONS	\$ 7,998	\$ 5,944	\$ 4,500	\$ 4,500
		792516 CONTRIB WAL MART GRANT	\$ -	\$ 500	\$ -	\$ -
		792522 CONTRIBUTION FROM TRUST FUND	\$ -	\$ 80,285	\$ 84,000	\$ 84,000
		792532 CONTRIB COMM HEALTH PLANNING	\$ 1,500	\$ -	\$ -	\$ -
		792537 CONTRIBUTION FRM SC COURTS	\$ 66,493	\$ 10,303	\$ -	\$ -
		792556 CONTRB SAN DIEGO ST UNIV FNDTN	\$ 36,000	\$ 34,471	\$ -	\$ -
		792561 CONTRIB FROM INMATE FUNDS 835	\$ 90,000	\$ -	\$ -	\$ -
		792566 CONTRIB CALIFORNIA ENDOWMENT	\$ 256,438	\$ 246,366	\$ 75,000	\$ 75,000
		792579 CONTRIB FROM COMMUNITY GRANTD	\$ 150,000	\$ -	\$ 75,000	\$ 75,000
		792580 CONTRIB PH ADVISORY BOARD	\$ -	\$ 95	\$ -	\$ -
		792582 CONTRIB SHASCOM	\$ 165	\$ -	\$ -	\$ -
		795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$ 3,708	\$ 6,350	\$ -	\$ -
		795561 HOME PROGRAM REPAYMENT	\$ 96,936	\$ 396	\$ -	\$ -
		797050 SALE OF SURPLUS SUPPLIES	\$ -	\$ 17	\$ -	\$ -
		797400 SALE OF PLANS	\$ -	\$ 18	\$ -	\$ -
		797600 MISCELLANEOUS SALES	\$ 1,128	\$ 8,422	\$ 150	\$ 150
		797710 JUVENILE PROGRAMMING SALES	\$ 37,740	\$ 28,966	\$ 35,000	\$ 35,000
		799210 EVIDENCE UNCLAIMED MONEY	\$ 5,195	\$ 940	\$ -	\$ -
		799215 UNCLAIMED MONEY	\$ 5	\$ -	\$ -	\$ -
		799300 MISCELLANEOUS REVENUE	\$ 58,877	\$ 21,626	\$ 27,844	\$ 27,844
		799311 LITIGATION SETTLEMENT	\$ 4,000	\$ 4,098	\$ -	\$ -
		799390 PRIOR PERIOD EXP ADJUSTMENT	\$ 20,043	\$ 3,461	\$ -	\$ -

County of Shasta
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented. Not All Inclusive)	2008-09 Actual	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
				Actual	Estimated		
1	2	3	4	5	6	7	
		799391 PRIOR PERIOD REV ADJUSTMENT	\$ -	\$ 15,744	\$ -	\$ -	
		799400 JURY & WITNESS FEES	\$ 972	\$ 1,950	\$ -	\$ -	
		799600 INSURANCE LOSS & REFUNDS	\$ 3,050	\$ 3,785	\$ -	\$ -	
		799610 RESTITUTION DAMAGE PAYMENTS	\$ 865	\$ 690	\$ -	\$ -	
		799711 INDIGENT AID COLLECTIONS	\$ -	\$ 69	\$ -	\$ -	
		799750 PARENT PROPERTY DAMAGE REIMB	\$ 23	\$ 44	\$ -	\$ -	
		799850 REIMB MISC COSTS	\$ 556	\$ -	\$ -	\$ -	
		799851 REIMB DAMAGES COUNTY PROPERTY	\$ 2,372	\$ 7,174	\$ -	\$ -	
		799900 CASH OVER/SHORT	\$ 62	\$ 181	\$ 100	\$ 100	
		799930 OVER/SHORT TREASURER	\$ -	\$ -	\$ -	\$ -	
		Total Miscellaneous Revenues	\$ 1,007,245	\$ 600,037	\$ 444,292	\$ 444,292	
		Other Financing Sources Tran In					
		800100 TRANS IN GENERAL FUND	\$ 26,018,606	\$ 25,225,729	\$ 22,746,475	\$ 22,746,475	
		800101 TRANS IN GEN FUND CMSP	\$ 294,369	\$ 294,369	\$ 294,369	\$ 294,369	
		800161 TRANS IN ACCUM CAPITAL OUTLAY	\$ 433,285	\$ 4,288,229	\$ 200,000	\$ 200,000	
		800176 TRAN IN TITLE III PROJ (GRT)	\$ 76,229	\$ 62,121	\$ -	\$ -	
		800199 TRANS IN CENTRAL SVS A87	\$ 273,643	\$ 279,479	\$ 281,113	\$ 281,113	

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		800235 TRANS IN SHERIFF	\$ 174,601	\$ 127,195	\$ 131,580	\$ 131,580
		800411 TRANS IN PUBLIC HEALTH	\$ -	\$ -	\$ 44,200	\$ 44,200
		800881 TRANS IN GEN FUND MATCH	\$ 137,001	\$ 135,030	\$ 137,337	\$ 137,337
		Total Other Financing Sources Tran In	\$ 27,407,734	\$ 30,412,152	\$ 23,835,074	\$ 23,835,074
		Other Financing Sources Sale F/A				
		896100 GAIN ON SALE OF FIXED ASSET	\$ 82,231	\$ 7,785	\$ -	\$ -
		896101 SALE OF SURPLUS PROPERTY	\$ 39,627	\$ 15,543	\$ 3,500	\$ 3,500
		Total Other Financing Sources Sale F/A	\$ 121,858	\$ 23,328	\$ 3,500	\$ 3,500
Total Special Revenue Funds Financing Sources			\$ 107,032,061	\$ 121,278,614	\$ 102,010,471	\$ 102,010,471
Capital Project Funds						
		Revenue from Money & Property				
		420000 INTEREST	\$ 316,425	\$ 97,532	\$ 51,000	\$ 51,000
		420001 CHNG IN FAIR VALUE INVESTMENTS	\$ (66,110)	\$ (52,866)	\$ -	\$ -
		Total Revenue from Money & Property	\$ 250,315	\$ 44,666	\$ 51,000	\$ 51,000
		Other Financing Sources Tran In				
		800161 TRANS IN ACCUM CAPITAL OUTLAY	\$ 13,901	\$ 2,486,099	\$ -	\$ -
		Total Other Financing Sources Tran In	\$ 13,901	\$ 2,486,099	\$ -	\$ -
Total Capital Project Funds Financing Sources			\$ 264,215	\$ 2,530,765	\$ 51,000	\$ 51,000
Debt Service Funds						
		Revenue from Money & Property				
		420000 INTEREST	\$ 83,075	\$ 6,451	\$ -	\$ -
		420001 CHNG IN FAIR VALUE INVESTMENTS	\$ 702	\$ 3,535	\$ -	\$ -
		Total Revenue from Money & Property	\$ 83,777	\$ 9,986	\$ -	\$ -
		Other Financing Sources Tran In				
		800163 TRANS IN COURTHOUSE RENOVATION	\$ 834,563	\$ -	\$ -	\$ -
		800169 TRANS IN MAJOR BLDG CAP PROJ	\$ 5,389,594	\$ -	\$ -	\$ -
		800174 TRANS IN TOBACCO SETTLEMENT	\$ 2,872,375	\$ 1,890,000	\$ 1,800,000	\$ 1,800,000
		800201 TRANS IN TRIAL COURTS	\$ 1,264,562	\$ 700,985	\$ 694,466	\$ 694,466
		800260 TRANS IN JAIL	\$ 533,392	\$ 546,926	\$ 547,298	\$ 547,298
		802050 TRANS IN SHAS CO UTILITIES ISF	\$ 281,271	\$ 281,271	\$ 281,271	\$ 281,271
		Total Other Financing Sources Tran In	\$ 11,175,756	\$ 3,419,181	\$ 3,323,035	\$ 3,323,035
Total Debt Service Funds Financing Sources			\$ 11,259,533	\$ 3,429,167	\$ 3,323,035	\$ 3,323,035
TOTAL ALL FUNDS			\$ 311,272,342	\$ 326,838,739	\$ 287,375,966	\$ 287,375,966
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 2010-11	Schedule 7
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Description	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function

GENERAL FUNCTION	46,562,718	45,684,277	44,916,777	44,916,777
GENERAL - CAPITAL PROJECTS	8,762,136	12,332,024	1,294,170	1,294,170
GENERAL - PROMOTION	597,777	622,882	626,561	626,561
PUBLIC PROTECTION	80,485,631	79,752,968	75,811,595	75,811,595
PUBLIC WAYS & FACILITIES	29,082,383	20,821,075	23,022,214	23,022,214
HEALTH & SANITATION	52,700,111	50,276,031	55,416,341	55,416,341
PUBLIC ASSISTANCE	92,964,307	94,111,145	97,990,229	97,990,229
EDUCATION	1,519,566	1,404,193	1,519,154	1,519,154
RECREATION	350,880	206,798	1,069,655	1,069,655
DEBT SERVICE	4,384,869	4,403,904	4,410,897	4,410,897

Total Financing Uses by Function	317,410,378	309,615,298	306,077,593	306,077,593
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Appropriations for Contingencies

GENERAL			4,000,000	4,000,000
PUBLIC PROTECTION			500,000	500,000
PUBLIC WAYS & FACILITIES			300,000	300,000
HEALTH & SANITATION			30,000	30,000

Total Appropriations for Contingencies			4,830,000	4,830,000
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Subtotal Financing Uses	317,410,378	309,615,298	310,907,593	310,907,593
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Provisions for Reserves and Designations

GENERAL				10,353,707
PUBLIC ASSISTANCE				122,750
PUBLIC PROTECTION				1,647,504
PUBLIC WAYS & FACILITIES				5,348,972
HEALTH & SANITATION				6,161,147
CAPITAL PROJECTS				283,554

Total Provisions for Reserves and Designations				23,917,633
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Total Financing Uses	317,410,378	309,615,298	310,907,593	334,825,226
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Summarization by Fund

0040 ACCUM CAPITAL OUTLAY	979,931	6,774,328	200,000	483,550
0041 CAPITAL PROJ CRTHOUSE	834,563			
0043 CAPITAL PROJ LIBRARY BLDG	476,802			
0044 CAPITAL PROJ ADMIN BLDG	5,389,594			
0045 CAPITAL PROJ ANML SHELTER				3
0046 CAPITAL PROJ JUVENILE HALL	9,258	696,536	1,015,018	1,015,018
0057 IMPACT MITIGATION FEE	1,047	4,677	3,000	104,400
0060 GENERAL	64,176,830	59,870,360	66,537,582	70,177,796
0061 GENERAL - CMSP	10,862,984	10,333,458	8,000,000	8,000,000
0062 GENERAL - CAPITAL PROJECTS	1,071,988	4,861,160	79,152	79,152
0064 GENERAL - RESOURCE MGMT	4,226,414	4,161,269	4,217,944	4,677,731
0065 GENERAL - FED FOREST TITLE III	76,754	457,105	207,678	245,729
0080 MENTAL HEALTH	20,143,721	18,286,683	19,624,547	19,652,847
0081 MENTAL HEALTH SERVICES ACT	4,272,323	5,589,419	10,868,326	17,002,048

State Controller Schedules County Budget Act January 2010	County of Shasta Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2010-11	Schedule 7
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Description	2008-09 Actual	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	4	5	6
0100 INTERMOUNTAIN FAIR	597,777	622,882	626,561	699,565	
0110 LIBRARY	1,311,439	1,202,245	1,308,259	1,413,294	
0120 OPPORTUNITY CENTER	4,383,047	4,295,631	4,602,981	4,602,981	
0140 SOCIAL SERVICES	86,742,291	87,848,561	90,483,079	94,861,637	
0150 WILDLIFE	1,344	2,833	59,187	59,187	
0170 GENERAL REVENUES		2,000,000		1,529,358	
0186 HOUSING HOME IPP ADMIN	96,936	43,484	60,000	69,515	
0187 HOUSING CALHOME ADMIN			600,000	600,000	
0188 ENDANGERED SPECIES	29,414	30,014	30,199	30,199	
0189 SUBSTANCE ABUSE CRIME PREV	596,707	44,853	6,482	33,907	
0190 ROADS	28,924,128	20,605,446	22,772,328	28,121,259	
0191 ROAD - DUST MITIGATION			20,500	20,500	
0192 CHILD SUPPORT SVS	7,706,199	7,828,193	8,376,728	8,376,728	
0193 SHASTA COUNTY TRANSIT	146,255	158,308	529,386	529,427	
0195 PUBLIC SAFETY	54,806,848	54,852,872	50,234,016	51,881,520	
0196 PUBLIC HEALTH	15,081,095	14,352,688	15,401,529	15,401,529	
0197 SHASTA HOUSING REHAB	79,819	288,389	632,214	745,449	
0070 COURTHOUSE BOND	606,330	616,368	609,780	609,780	
0071 JUSTICE CENTER BOND	624,894	631,809	631,984	631,984	
0072 ADMIN CENTER BOND	2,872,375	2,874,457	2,887,862	2,887,862	
0073 ENERGY RETROFIT	281,271	281,271	281,271	281,271	

Total Financing Uses	317,410,378	309,615,298	310,907,593	334,825,226
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Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Ties To				SCH 2, COL 6
Total Reserves and Designations Transferred To				SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES

State Controller Schedules
 County Budget Act
 January 2010

County of Shasta
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2010-11

Schedule 8

Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

General				
100 NON-PROG REV/TRANS OUT	\$ 35,994,192	\$ 34,992,805	\$ 33,288,760	\$ 33,288,760
101 BOARD OF SUPERVISORS	\$ 606,909	\$ 556,038	\$ 594,984	\$ 594,984
102 COUNTY ADMIN OFFICE	\$ (163,125)	\$ (175,153)	\$ (78,147)	\$ (78,147)
103 CLERK OF THE BOARD	\$ 471,490	\$ 367,335	\$ 403,993	\$ 403,993
110 AUDITOR CONTROLLER	\$ (547,546)	\$ (552,447)	\$ 939,698	\$ 939,698
111 TREASURER TAX COLLECTOR	\$ 1,504,261	\$ 1,556,132	\$ 1,680,100	\$ 1,680,100
112 ASSESSOR	\$ 4,293,403	\$ 3,848,420	\$ 4,182,935	\$ 4,182,935
113 PURCHASING	\$ (33,411)	\$ (46,080)	\$ (28,594)	\$ (28,594)
120 COUNTY COUNSEL	\$ (82,830)	\$ (351,145)	\$ (252,622)	\$ (252,622)
130 PERSONNEL	\$ (121,679)	\$ (340,264)	\$ (25,288)	\$ (25,288)
140 ELECTION ADMIN & REGISTRATION	\$ 1,642,468	\$ 1,642,913	\$ 2,016,213	\$ 2,016,213
157 IMPACT FEE ADMIN	\$ 1,047	\$ 4,677	\$ 3,000	\$ 3,000
160 GENERAL RESERVES	\$ -	\$ 2,000,000	\$ -	\$ -
165 ECONOMIC DEVELOPMENT	\$ 82,161	\$ 26,499	\$ 26,517	\$ 26,517
172 SURVEYOR	\$ 26,690	\$ 22,933	\$ 31,005	\$ 31,005
173 MISCELLANEOUS GENERAL I	\$ 722,222	\$ 505,958	\$ 617,570	\$ 617,570
174 TOBACCO SETTLEMENT GRANTS	\$ 3,707,327	\$ 2,055,365	\$ 2,000,000	\$ 2,000,000
175 CSA ADMINISTRATION	\$ 639,966	\$ 588,014	\$ 634,418	\$ 634,418
176 TITLE III PROJECTS	\$ 76,754	\$ 457,105	\$ 207,678	\$ 207,678
199 CENTRAL SERVICE COST A-87	\$ (2,257,580)	\$ (1,474,827)	\$ (1,325,443)	\$ (1,325,443)
900 RESERVES FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -
Total General	\$ 46,562,718	\$ 45,684,277	\$ 44,916,777	\$ 44,916,777

General - Capital Projects				
161 ACCUMULATED CAPITAL OUTLAY	\$ 979,931	\$ 6,774,328	\$ 200,000	\$ 200,000
163 COURTHOUSE REMODEL	\$ 834,563	\$ -	\$ -	\$ -
166 LAND BUILDINGS & IMPROVEMENTS	\$ 1,071,988	\$ 4,861,160	\$ 79,152	\$ 79,152
167 LIBRARY BUILDING CONSTRUCTION	\$ 476,802	\$ -	\$ -	\$ -
169 ADMINISTRATION BLDG CONSTRUCT	\$ 5,389,594	\$ -	\$ -	\$ -
16A ANML CNTRL FACILITY	\$ -	\$ -	\$ -	\$ -
16B JUVENILE HALL FACILITY	\$ 9,258	\$ 696,536	\$ 1,015,018	\$ 1,015,018
Total General - Capital Projects	\$ 8,762,136	\$ 12,332,024	\$ 1,294,170	\$ 1,294,170

General Promotion				
159 INTERMOUNTAIN FAIR	\$ 597,777	\$ 622,882	\$ 626,561	\$ 626,561
Total General Promotion	\$ 597,777	\$ 622,882	\$ 626,561	\$ 626,561

Public Protection				
201 TRIAL COURTS	\$ 3,516,256	\$ 2,923,654	\$ 3,092,500	\$ 3,092,500
203 CONFL PUBLIC DEFENDER	\$ 2,730,942	\$ 2,891,824	\$ 2,327,837	\$ 2,327,837
207 PUBLIC DEFENDER	\$ 3,181,062	\$ 3,170,275	\$ 3,239,585	\$ 3,239,585
208 GRAND JURY	\$ 106,480	\$ 136,124	\$ 91,034	\$ 91,034
221 COUNTY CLERK	\$ 259,608	\$ 247,737	\$ 274,438	\$ 274,438
227 DISTRICT ATTORNEY	\$ 7,271,058	\$ 10,662,528	\$ 6,462,956	\$ 6,462,956
228 CHILD SUPPORT SERVICES	\$ 7,706,199	\$ 7,828,193	\$ 8,376,728	\$ 8,376,728
235 SHERIFF	\$ 18,514,644	\$ 17,328,426	\$ 17,174,717	\$ 17,174,717
236 BOATING SAFETY	\$ 970,529	\$ 981,125	\$ 847,616	\$ 847,616
237 SHERIFF CIVIL UNIT	\$ 673,550	\$ 514,623	\$ 420,350	\$ 420,350
246 DETENTION ANNEX/WORK FACILITY	\$ 798,572	\$ 85,808	\$ 41,675	\$ 41,675
256 VICTIM WITNESS ASSISTANCE	\$ 1,029,179	\$ 776,151	\$ 846,188	\$ 846,188
260 JAIL	\$ 12,141,526	\$ 12,121,804	\$ 12,054,764	\$ 12,054,764
261 BURNEY SUBSTATION	\$ 1,897,974	\$ 1,658,962	\$ 1,650,954	\$ 1,650,954
262 JUVENILE HALL	\$ 3,756,758	\$ 3,462,245	\$ 3,573,557	\$ 3,573,557
263 PROBATION	\$ 5,262,417	\$ 5,579,635	\$ 6,199,441	\$ 6,199,441
264 CRYSTAL CRK BOYS CAMP	\$ 1,858,379	\$ 713,955	\$ 45,302	\$ 45,302

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 2010-11				
Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
280 AG COMM & SEALER OF WTS	\$ 1,306,108	\$ 1,365,177	\$ 1,471,502	\$ 1,471,502	

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 2010-11				
Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
282 BUILDING INSPECTION	\$ 1,318,029	\$ 1,315,765	\$ 1,217,059	\$	1,217,059	
285 KNIGHTON RD BEETLE MITIGATION	\$ 29,414	\$ 30,014	\$ 30,199	\$	30,199	
286 PLANNING	\$ 1,165,105	\$ 1,176,573	\$ 1,455,428	\$	1,455,428	
287 CORONER	\$ 1,151,140	\$ 1,188,300	\$ 1,109,016	\$	1,109,016	
288 DISPATCH	\$ 1,183,852	\$ 1,070,084	\$ 1,074,018	\$	1,074,018	
290 RECORDER	\$ 1,233,769	\$ 1,115,471	\$ 1,189,706	\$	1,189,706	
292 PUBLIC GUARDIAN	\$ 445,682	\$ 497,020	\$ 533,677	\$	533,677	
294 WILDLIFE CONTROL	\$ 1,344	\$ 2,833	\$ 59,187	\$	59,187	
295 LOCAL AGENCY FORMATION COMM	\$ 62,000	\$ -	\$ -	\$	-	
297 ANIMAL CONTROL	\$ 801,422	\$ 746,043	\$ 795,942	\$	795,942	
299 PUBLIC ADMINISTRATOR	\$ 112,635	\$ 162,619	\$ 156,219	\$	156,219	
Total Public Protection	\$ 80,485,631	\$ 79,752,968	\$ 75,811,595	\$	75,811,595	
Public Ways & Facilities						
301 ROADS	\$ 28,924,128	\$ 20,605,446	\$ 22,472,328	\$	22,472,328	
302 SACTO VLY AIR POLLUTION PAVING	\$ -	\$ -	\$ 20,500	\$	20,500	
303 SHASTA COUNTY TRANSIT	\$ 146,255	\$ 158,308	\$ 529,386	\$	529,386	
332 SHINGLETOWN AIRPORT	\$ 12,000	\$ 57,321	\$ -	\$	-	
Total Public Ways & Facilities	\$ 29,082,383	\$ 20,821,075	\$ 23,022,214	\$	23,022,214	
Health & Sanitation						
402 ENVIRONMENTAL HEALTH	\$ 1,743,280	\$ 1,668,932	\$ 1,545,457	\$	1,545,457	
404 MENTAL HEALTH SERVICES ADMIN	\$ 4,272,323	\$ 5,589,419	\$ 10,868,326	\$	10,868,326	
409 COUNTY MEDICAL SERVICES PROG	\$ 10,862,984	\$ 10,333,458	\$ 8,000,000	\$	8,000,000	
410 MENTAL HEALTH	\$ 16,965,857	\$ 15,037,057	\$ 15,914,922	\$	15,914,922	
411 PUBLIC HEALTH	\$ 13,172,339	\$ 12,278,240	\$ 12,585,669	\$	12,585,669	
412 SHASTA COUNTY HEALTH CARE	\$ 85,485	\$ 352,392	\$ 401,706	\$	401,706	
417 CALIFORNIA CHILDRENS SERVICES	\$ 1,823,271	\$ 1,722,055	\$ 2,384,154	\$	2,384,154	
422 ALCOHOL & DRUG PROGRAMS	\$ 2,443,015	\$ 2,006,427	\$ 3,070,629	\$	3,070,629	
424 SUBSTANCE ABUSE CRIME PREVENT	\$ 596,707	\$ 44,853	\$ 6,482	\$	6,482	
425 PERINATAL	\$ 734,849	\$ 1,243,199	\$ 638,996	\$	638,996	
Total Health & Sanitation	\$ 52,700,111	\$ 50,276,031	\$ 55,416,341	\$	55,416,341	
Public Assistance						
501 SOCIAL SERVICES ADMINISTRATION	\$ 41,049,814	\$ 41,825,605	\$ 44,249,744	\$	44,249,744	
502 HEALTH & HUMAN SVS AGENCY ADM	\$ 137,179	\$ 160,451	\$ 190,826	\$	190,826	
530 OPPORTUNITY CENTER	\$ 4,383,047	\$ 4,295,631	\$ 4,602,981	\$	4,602,981	
540 COUNTY INDIGENT CASES	\$ 1,589,833	\$ 1,759,624	\$ 1,754,660	\$	1,754,660	
541 WELFARE CASH AID PAYMENTS	\$ 43,965,465	\$ 44,102,881	\$ 44,287,849	\$	44,287,849	
543 HOUSING AUTHORITY	\$ 759,555	\$ 677,368	\$ 604,104	\$	604,104	
570 VETERANS SERVICE OFFICER	\$ 295,550	\$ 338,100	\$ 332,548	\$	332,548	
590 COMMUNITY ACTION AGENCY	\$ 607,109	\$ 619,613	\$ 675,303	\$	675,303	
591 HOUSING CALHOME	\$ -	\$ -	\$ 600,000	\$	600,000	
592 HOUSING HOME IPP	\$ 96,936	\$ 43,484	\$ 60,000	\$	60,000	
596 CDBG ADMIN/REHAB	\$ 79,819	\$ 288,389	\$ 632,214	\$	632,214	
Total Public Assistance	\$ 92,964,307	\$ 94,111,145	\$ 97,990,229	\$	97,990,229	
Education						
610 COUNTY LIBRARY	\$ 1,311,439	\$ 1,202,245	\$ 1,308,259	\$	1,308,259	
620 AGRIC EXT SERVICE FARM ADVISOR	\$ 155,223	\$ 153,340	\$ 162,792	\$	162,792	
621 FARM ADVISOR JT LASSEN SHASTA	\$ 47,487	\$ 46,468	\$ 48,103	\$	48,103	
622 COOPERATIVE EXTENSION FORESTRY	\$ 5,417	\$ 2,139	\$ -	\$	-	
Total Education	\$ 1,519,566	\$ 1,404,193	\$ 1,519,154	\$	1,519,154	
Recreation						
701 RECREATION & PARK DEVELOPMENT	\$ 245,301	\$ 95,630	\$ 676,165	\$	676,165	

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 2010-11			
Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
710 VETERANS HALLS	\$ 105,578	\$ 111,168	\$ 393,490	\$ 393,490	
Total Recreation	\$ 350,880	\$ 206,798	\$ 1,069,655	\$ 1,069,655	
Debt Service					
801 DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	
803 1998 CRTHSE BOND	\$ 606,330	\$ 616,368	\$ 609,780	\$ 609,780	
804 2003 JUSTICE CTR BOND	\$ 624,894	\$ 631,809	\$ 631,984	\$ 631,984	
805 2003 ADM CTR BOND	\$ 2,872,375	\$ 2,874,457	\$ 2,887,862	\$ 2,887,862	
806 ENERGY RETROFIT	\$ 281,271	\$ 281,271	\$ 281,271	\$ 281,271	
Total Debt Service	\$ 4,384,869	\$ 4,403,904	\$ 4,410,897	\$ 4,410,897	
Grand Total Financing Uses by Function	\$ 317,410,378	\$ 309,615,298	\$ 306,077,593	\$ 306,077,593	
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	

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