

SUMMARY SCHEDULES

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 24,949,737	\$ 1,376,041	\$ 179,296,374	\$ 205,622,152	\$ 196,909,767	\$ 8,712,386	\$ 205,622,152
Special Revenue Funds	6,967,028	6,995,041	111,747,311	125,709,380	121,801,714	3,907,667	125,709,380
Capital Projects Funds	1,453,960	2,800,000	14,303,707	18,557,667	17,981,383	576,284	18,557,667
Debt Service Funds	20,369	-	4,393,631	4,414,000	4,393,631	20,369	4,414,000
Total Governmental Funds	\$ 33,391,095	\$ 11,171,082	\$ 309,741,023	\$ 354,303,199	\$ 341,086,494	\$ 13,216,706	\$ 354,303,199
Other Funds							
Internal Service Funds	\$ -	\$ 4,271,702	\$ 20,385,411	24,657,113	\$ 24,657,113		24,657,113
Enterprise Funds	-	4,634,999	15,158,910	19,793,909	18,918,094	875,815	19,793,909
Special Districts and Other Agencies	815,105	1,344,332	6,496,715	8,656,153	7,952,749	703,404	8,656,153
Total Other Funds	\$ 815,105	\$ 10,251,033	\$ 42,041,036	\$ 53,107,174	\$ 51,527,956	\$ 1,579,219	\$ 53,107,175
Total All Funds	\$ 34,206,200	\$ 21,422,115	\$ 351,782,059	\$ 407,410,374	\$ 392,614,450	\$ 14,795,925	\$ 407,410,374

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

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
0057 IMPACT MITIGATION FEE	\$ 0	\$ 1,100	\$ 224,020	\$ 225,120	\$ 6,200	\$ 218,920	\$ 225,120
0060 GENERAL	\$ 15,942,938	\$ 18,120	\$ 60,845,060	\$ 76,806,118	\$ 73,020,966	\$ 3,785,152	\$ 76,806,118
0061 GENERAL - CMSP	\$ -			\$ -			\$ -
0062 GENERAL - CAPITAL PROJECTS	\$ 27,251		\$ 80,460	\$ 107,711	\$ 80,460	\$ 27,251	\$ 107,711
0064 GENERAL - RESOURCE MGMT	\$ 627,626	\$ 648,456	\$ 3,781,057	\$ 5,057,139	\$ 4,955,138	\$ 102,000	\$ 5,057,139
0065 GENERAL - FED FOREST TITLE III	\$ 121,619			\$ 121,619	\$ 54,602	\$ 67,017	\$ 121,619
0080 MENTAL HEALTH	\$ 3,515,490		\$ 19,850,540	\$ 23,366,030	\$ 21,175,910	\$ 2,190,120	\$ 23,366,030
0100 INTERMOUNTAIN FAIR	\$ -	\$ 24,501	\$ 377,500	\$ 402,001	\$ 402,001		\$ 402,001
0110 LIBRARY	\$ 83,388	\$ 89,707	\$ 1,129,011	\$ 1,302,106	\$ 1,302,106		\$ 1,302,106
0120 OPPORTUNITY CENTER	\$ 152,550		\$ 4,477,747	\$ 4,630,297	\$ 4,337,508	\$ 292,790	\$ 4,630,297
0140 SOCIAL SERVICES	\$ 2,480,540	\$ 594,157	\$ 88,465,549	\$ 91,540,246	\$ 91,540,247		\$ 91,540,246
0150 WILDLIFE	\$ 34,867		\$ 5,430	\$ 40,297	\$ 34,629	\$ 5,668	\$ 40,297
0170 GENERAL RESERVES	\$ 1,963,468		\$ 60,000	\$ 2,023,468		\$ 2,023,468	\$ 2,023,468
Total General Fund	\$ 24,949,737	\$ 1,376,041	\$ 179,296,374	\$ 205,622,152	\$ 196,909,767	\$ 8,712,386	\$ 205,622,152
0081 MENTAL HEALTH SERVICES ACT	\$ 0	\$ 3,759,269	\$ 6,204,642	\$ 9,963,911	\$ 9,963,911		\$ 9,963,911
0186 HOUSING HOME IPP	\$ -	\$ 980	\$ 9,000	\$ 9,980	\$ 9,980		\$ 9,980
0187 HOUSING CALHOME	\$ 38,749		\$ 54,534	\$ 93,283	\$ 54,534	\$ 38,749	\$ 93,283
0188 ENDANGERED SPECIES	\$ (0)	\$ 31,615	\$ 1,500	\$ 33,115	\$ 30,115	\$ 3,000	\$ 33,115
0189 SUBSTANCE ABUSE CRIME PREV	\$ 0			\$ 0			\$ -
0190 ROADS	\$ 3,246,671	\$ 2,233,155	\$ 19,900,683	\$ 25,380,509	\$ 25,380,508		\$ 25,380,509
0191 ROADS - DUST MITIGATION	\$ 22,300		\$ 3,000	\$ 25,300	\$ 20,500	\$ 4,800	\$ 25,300
0192 CHILD SUPPORT SERVICES	\$ 124,129	\$ 133,333	\$ 7,811,733	\$ 8,069,195	\$ 7,843,874	\$ 225,322	\$ 8,069,195
0193 SHASTA COUNTY TRANSIT	\$ 246,243		\$ 173,000	\$ 419,243	\$ 173,000	\$ 246,243	\$ 419,243
0195 PUBLIC SAFETY	\$ 1,681,425	\$ 783,671	\$ 57,012,063	\$ 59,477,159	\$ 56,882,988	\$ 2,594,172	\$ 59,477,159
0196 PUBLIC HEALTH	\$ 1,601,648	\$ 53,018	\$ 20,387,156	\$ 22,041,822	\$ 21,256,289	\$ 785,533	\$ 22,041,822
0197 SHASTA HOUSING REHAB	\$ 5,863		\$ 190,000	\$ 195,863	\$ 186,015	\$ 9,848	\$ 195,863
Total Special Revenue Funds	\$ 6,967,028	\$ 6,995,041	\$ 111,747,311	\$ 125,709,380	\$ 121,801,714	\$ 3,907,667	\$ 125,709,380
0040 ACCUM CAPITAL OUTLAY	\$ 178,385	\$ 2,800,000		\$ 2,978,385	\$ 2,800,000	\$ 178,385	\$ 2,978,385
0045 CAPITAL PROJ ANIMAL SHELTER	\$ -			\$ -			\$ -
0046 CAPITAL PROJ JUVENILE HALL	\$ 1,275,575		\$ 14,303,707	\$ 15,579,282	\$ 15,181,383	\$ 397,899	\$ 15,579,282
Total Capital Project Funds	\$ 1,453,960	\$ 2,800,000	\$ 14,303,707	\$ 18,557,667	\$ 17,981,383	\$ 576,284	\$ 18,557,667
0070 COURTHOUSE BOND	\$ 13,085		\$ 534,908	\$ 547,993	\$ 534,908	\$ 13,085	\$ 547,993
0071 JUSTICE CENTER BOND	\$ 0		\$ 650,207	\$ 650,207	\$ 650,207		\$ 650,207
0072 ADMIN CENTER BOND	\$ 7,272		\$ 2,875,462	\$ 2,882,733	\$ 2,875,462	\$ 7,271	\$ 2,882,733
0073 ENERGY RETROFIT	\$ 12		\$ 333,054	\$ 333,066	\$ 333,054	\$ 12	\$ 333,066
Total Debt Service Funds	\$ 20,369	\$ -	\$ 4,393,631	\$ 4,414,000	\$ 4,393,631	\$ 20,369	\$ 4,414,000
TOTAL GOVERNMENTAL FUNDS	\$ 33,391,095	\$ 11,171,082	\$ 309,741,023	\$ 354,303,199	\$ 341,086,494	\$ 13,216,705	\$ 354,303,199

APPROPRIATIONS LIMIT \$ 142,340,424
APPROPRIATIONS SUBJECT TO LIMIT \$ 17,812,400

Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 5 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 17, COL 5	SCH 4, COL 6	SCH 17, COL 5
Totals Transferred To	SCH 11, COL 2	SCH 11, COL 3	SCH 11, COL 4	SCH 11, COL 5	SCH 11, COL 6	SCH 11, COL 7	SCH 11, COL 8

Fund Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balance			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
0057 IMPACT MITIGATION FEE	\$ 611,581		\$ 611,581		\$ 0
0060 GENERAL	\$ 38,602,088		\$ 232,014	\$ 22,427,136	\$ 15,942,938
0061 GENERAL CMSP					\$ -
0062 GENERAL - CAPITAL PROJECTS	\$ 27,251				\$ 27,251
0064 GENERAL - RESOURCE MGMT	\$ 5,570,847		\$ 639,962	\$ 4,303,259	\$ 627,626
0065 GENERAL - FED FOREST TITLE III	\$ 146,744			\$ 25,125	\$ 121,619
0080 MENTAL HEALTH	\$ 4,616,271		\$ 225,222	\$ 875,559	\$ 3,515,490
0100 INTERMOUNTAIN FAIR	\$ 476,564		\$ 210	\$ 476,354	\$ -
0110 LIBRARY	\$ 401,314			\$ 317,926	\$ 83,388
0120 OPPORTUNITY CENTER	\$ 828,651			\$ 676,101	\$ 152,550
0140 SOCIAL SERVICES	\$ 7,295,856		\$ 43,601	\$ 4,771,715	\$ 2,480,540
0150 WILDLIFE	\$ 45,202			\$ 10,335	\$ 34,867
0170 GENERAL RESERVES	\$ 10,499,272		\$ 8,535,804		\$ 1,963,468
Total General Fund	\$ 69,121,642	\$ -	\$ 10,288,394	\$ 33,883,510	\$ 24,949,737
Special Revenue Funds					
0081 MENTAL HEALTH SERVICES ACT	\$ 4,397,588		\$ 4,397,588		\$ 0
0186 HOUSING HOME IPP	\$ 5,545,688		\$ 5,545,688		\$ -
0187 HOUSING CALHOME	\$ 38,749				\$ 38,749
0188 ENDANGERED SPECIES	\$ 212,325		\$ 212,325		\$ (0)
0189 SUBSTANCE ABUSE CRIME PREV	\$ 179		\$ 179		\$ 0
0190 ROADS	\$ 13,478,887		\$ 10,232,217		\$ 3,246,671
0191 ROADS - DUST MITIGATION	\$ 1,055,489		\$ 1,033,189		\$ 22,300
0192 CHILD SUPPORT SERVICES	\$ 2,216,371		\$ 2,092,242		\$ 124,129
0193 SHASTA COUNTY TRANSIT	\$ 246,320		\$ 77		\$ 246,243
0195 PUBLIC SAFETY	\$ 13,217,172		\$ 11,535,747		\$ 1,681,425
0196 PUBLIC HEALTH	\$ 3,867,748		\$ 2,266,100		\$ 1,601,648
0197 SHASTA HOUSING REHAB	\$ 4,299,353		\$ 4,293,490		\$ 5,863
Total Special Revenue Funds	\$ 48,575,869	\$ -	\$ 41,608,841	\$ -	\$ 6,967,028
Capital Project Funds					
0040 ACCUM CAPITAL OUTLAY	\$ 3,747,965			\$ 3,569,580	\$ 178,385
0045 CAPITAL PROJ ANIMAL SHELTER	\$ 3			\$ 3	\$ -
0046 CAPITAL PROJ JUVENILE HALL	\$ 1,677,698			\$ 402,123	\$ 1,275,575
Total Capital Project Funds	\$ 5,425,666	\$ -	\$ -	\$ 3,971,706	\$ 1,453,960
Debt Service Funds					
0070 COURTHOUSE BOND	\$ 13,963		\$ 878		\$ 13,085
0071 JUSTICE CENTER BOND	\$ 571,654		\$ 571,654		\$ 0
0072 ADMIN CENTER BOND	\$ 2,884,639		\$ 2,877,367		\$ 7,272
0073 ENERGY RETROFIT	\$ 12				\$ 12
Total Debt Service Funds	\$ 3,470,268	\$ -	\$ 3,449,899	\$ -	\$ 20,369
TOTAL GOVERNMENTAL FUNDS	\$ 126,593,445	\$ -	\$ 55,347,135	\$ 37,855,216	\$ 33,391,095

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

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
0057 IMPACT MITIGATION FEE						\$ -
RESTRICTED - IMP FEE ANIMAL CONTROL	\$ 22,746			\$ 6,420		\$ 29,166
RESTRICTED - IMP FEE FIRE PROTECTION	\$ 152,826			\$ 43,000		\$ 195,826
RESTRICTED - IMP FEE GENERAL GOVERNMENT	\$ 131,761			\$ 40,000		\$ 171,761
RESTRICTED - IMP FEE LIBRARY	\$ 13,759			\$ 4,000		\$ 17,759
RESTRICTED - IMP FEE PUBLIC HEALTH	\$ 77,749			\$ 24,000		\$ 101,749
RESTRICTED - IMP FEE PUBLIC PROTECTION	\$ 15,646			\$ 55,000		\$ 70,646
RESTRICTED - IMP FEE SHERIFF	\$ 89,073			\$ 26,500		\$ 115,573
RESTRICTED - IMP FEE TRAFFIC	\$ 102,899			\$ 20,000		\$ 122,899
RESTRICTED - IMP FEE-ADMINISTRATION	\$ 3,980	\$ 1,100				\$ 2,880
RESTRICTED - FAIR VALUE INVESTMENTS	\$ 1,094					\$ 1,094
RESTRICTED - GENERAL PURPOSE	\$ 48					\$ 48
0057 IMPACT MITIGATION FEE TOTAL	\$ 611,581	\$ -	\$ 1,100	\$ -	\$ 218,920	\$ 829,401
0060 GENERAL						
NONSPENDABLE - PREPAID/OTHER	\$ 9,988					\$ 9,988
RESTRICTED - CLERK VITAL STATS	\$ 1,251			\$ 200		\$ 1,451
RESTRICTED - ANIMAL CNTRL SPAY/NEUTER	\$ 12,416	\$ 4,620				\$ 7,796
RESTRICTED - AG FED GRAZING	\$ 23,064	\$ 2,500				\$ 20,564
RESTRICTED - AG QUANTITY CONTROL	\$ 18,687	\$ 1,000				\$ 17,687
RESTRICTED - VETERANS HOME DONATION	\$ 1,000					\$ 1,000
RESTRICTED - R/F SSN REDACTION	\$ 99,047					\$ 99,047
RESTRICTED - ST REALIGN LCC AB109	\$ 10,000	\$ 10,000				\$ -
RESTRICTED - ST REALIGN LCC AB118	\$ 53,569			\$ 11,603		\$ 65,172
ASSIGNED - IMPREST CASH	\$ 15,000					\$ 15,000
ASSIGNED - FAIR VALUE INVESTMENTS	\$ 96,890					\$ 96,890
ASSIGNED - TRANSIENT OCCUPANCY	\$ 320,000					\$ 320,000
ASSIGNED - EQUIP REPLACEMENT AG	\$ 5,710					\$ 5,710
ASSIGNED - ANIMAL CNTRL SHELTER	\$ 262,378					\$ 262,378
ASSIGNED - SRMC SART	\$ 17,108					\$ 17,108
ASSIGNED - PARKS	\$ 35,000					\$ 35,000
ASSIGNED - NDTH CHAT	\$ 52,937					\$ 52,937
ASSIGNED - PROP TAX SB1096 ADMIN FEE	\$ 855,023			\$ 381,200		\$ 1,236,223
ASSIGNED - DEBT SERVICE - 1 YEAR	\$ 3,487,972					\$ 3,487,972
UNASSIGNED - GENERAL PURPOSE	\$ 17,282,110			\$ 3,392,149		\$ 20,674,259
0060 GENERAL TOTAL	\$ 22,659,150	\$ -	\$ 18,120	\$ -	\$ 3,785,152	\$ 26,426,182
0062 GENERAL - CAPITAL PROJECTS						
ASSIGNED - CAPITAL PROJECTS				\$ 27,251		\$ 27,251
0064 GENERAL - RESOURCE MGMT						
NONSPENDABLE - PREPAID/OTHER	\$ 1,654					\$ 1,654
RESTRICTED - SMARA	\$ 122,915	\$ 4,000				\$ 118,915
RESTRICTED - SOLID WASTE SURCHARGE	\$ 353,583			\$ 2,000		\$ 355,583
RESTRICTED - UGT PENALTIES	\$ 161,750	\$ 8,000				\$ 153,750
ASSIGNED - IMPREST CASH	\$ 470					\$ 470
ASSIGNED - FAIR VALUE INVESTMENTS	\$ 10,030					\$ 10,030
ASSIGNED - HACHET COM BNFT AORMT	\$ 1,060,000			\$ 100,000		\$ 1,160,000
UNASSIGNED - GENERAL PURPOSE	\$ 3,232,821	\$ 636,456				\$ 2,596,365
0064 GEN RESOURCE MGMT TOTAL	\$ 4,943,222	\$ -	\$ 648,456	\$ -	\$ 102,000	\$ 4,396,766
0065 GENERAL - FED FOREST TITLE III						
ASSIGNED - FAIR VALUE INVESTMENTS	\$ 262					\$ 262
UNASSIGNED - GENERAL PURPOSE	\$ 24,863			\$ 67,017		\$ 91,880
0065 GEN FOREST TITLE III TOTAL	\$ 25,125	\$ -	\$ -	\$ -	\$ 67,017	\$ 92,142

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
0080 MENTAL HEALTH						
NONSPENDABLE - PREPAID/OTHER	\$ 16,610					\$ 16,610
RESTRICTED - ALCOHOL EDUC/PREVENTION	\$ 18,128			\$ 300		\$ 18,428
RESTRICTED - ALCOHOL PROGRAMS	\$ 193,264			\$ 28,000		\$ 221,264
ASSIGNED - IMPREST CASH	\$ 350					\$ 350
ASSIGNED - FAIR VALUE INVESTMENTS	\$ 4,032					\$ 4,032
UNASSIGNED - GENERAL PURPOSE	\$ 868,397			\$ 2,161,820		\$ 3,030,218
0080 MENTAL HEALTH TOTAL	\$ 1,100,781	\$ -	\$ -	\$ -	\$ 2,190,120	\$ 3,290,901
0100 INTERMOUNTAIN FAIR						
NONSPENDABLE - PREPAID/OTHER	\$ 450					\$ 450
ASSIGNED - IMPREST CASH	\$ 450					\$ 450
ASSIGNED - FAIR VALUE INVESTMENTS	\$ 864					\$ 864
UNASSIGNED - GENERAL PURPOSE	\$ 474,800		\$ 24,501			\$ 450,299
0100 INTERMOUNTAIN FAIR TOTAL	\$ 476,564	\$ -	\$ 24,501	\$ -	\$ -	\$ 452,063
0110 LIBRARY						
ASSIGNED - FAIR VALUE INVESTMENTS	\$ 726					\$ 726
UNASSIGNED - GENERAL PURPOSE	\$ 317,200		\$ 89,707			\$ 227,493
0110 LIBRARY TOTAL	\$ 317,926	\$ -	\$ 89,707	\$ -	\$ -	\$ 228,219
0120 OPPORTUNITY CENTER						
ASSIGNED - IMPREST CASH	\$ 300					\$ 300
ASSIGNED - FAIR VALUE INVESTMENTS	\$ 417					\$ 417
UNASSIGNED - GENERAL PURPOSE	\$ 675,384			\$ 292,790		\$ 968,173
0120 OPPORTUNITY CNTR TOTAL	\$ 676,101	\$ -	\$ -	\$ -	\$ 292,790	\$ 968,890
0140 SOCIAL SERVICES						
NONSPENDABLE - PREPAID/OTHER	\$ 563,702					\$ 563,702
RESTRICTED - CPS DONATIONS	\$ 8,908					\$ 8,908
RESTRICTED - ST REALIGN LCC AB109 (HHSA GA)	\$ 30,355					\$ 30,355
ASSIGNED - IMPREST CASH	\$ 33,300					\$ 33,300
ASSIGNED - FAIR VALUE INVESTMENTS	\$ 4,241					\$ 4,241
UNASSIGNED - GENERAL PURPOSE	\$ 4,174,811		\$ 594,157			\$ 3,580,654
0140 SOCIAL SERVICES TOTAL	\$ 4,815,316	\$ -	\$ 594,157	\$ -	\$ -	\$ 4,221,159
0150 WILDLIFE						
ASSIGNED - FAIR VALUE INVESTMENTS	\$ 81					\$ 81
UNASSIGNED - GENERAL PURPOSE	\$ 10,255			\$ 5,668		\$ 15,922
0150 WILDLIFE TOTAL	\$ 10,335	\$ -	\$ -	\$ -	\$ 5,668	\$ 16,003
0170 GENERAL RESERVES						
RESTRICTED - GENERAL	\$ 8,469,684			\$ 2,023,468		\$ 10,493,151
RESTRICTED - CSA REVOLVING	\$ 50,000					\$ 50,000
RESTRICTED - FAIR VALUE INVESTMENTS	\$ 16,121					\$ 16,121
0170 GENERAL RESERVES TOTAL	\$ 8,535,804	\$ -	\$ -	\$ -	\$ 2,023,468	\$ 10,559,272
Total General Fund	\$ 44,171,906	\$ -	\$ 1,376,042	\$ -	\$ 8,712,386	\$ 51,508,249
Special Revenue Funds						
0081 MENTAL HEALTH SERVICES ACT						
NONSPENDABLE - PREPAID/OTHER	\$ 27,063					\$ 27,063
RESTRICTED - IMPREST CASH	\$ 550					\$ 550
RESTRICTED - MHSA PRUDENT RESTRICTED	\$ 726,753		\$ 726,753			\$ -
RESTRICTED - GENERAL PURPOSE	\$ 3,634,586		\$ 3,032,516			\$ 602,070
RESTRICTED - FAIR VALUE INVESTMENTS	\$ 8,636					\$ 8,636
0081 M H SERVICES ACT TOTAL	\$ 4,397,588	\$ -	\$ 3,759,269	\$ -	\$ -	\$ 638,319
0186 HOUSING HOME IPP						
RESTRICTED - HOUSING HOME IPP	\$ 5,545,687		\$ 980			\$ 5,544,707

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

County of Shasta
 Obligated Fund Balances - By Governmental Funds
 Fiscal Year 2012-13

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
RESTRICTED - GENERAL PURPOSE						\$ -
0186 HOUSING HOME IPP TOTAL	\$ 5,545,687	\$ -	\$ 980	\$ -	\$ -	\$ 5,544,707
0187 HOUSING CALHOME						
RESTRICTED - HOUSING CALHOME					\$ 38,749	\$ 38,749
RESTRICTED - GENERAL PURPOSE						
RESTRICTED - FAIR VALUE INVESTMENTS						
0187 HOUSING CALHOME TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 38,749	\$ 38,749
0188 ENDANGERED SPECIES						
RESTRICTED - GENERAL PURPOSE	\$ 587				\$ 3,000	\$ 3,588
RESTRICTED - FAIR VALUE INVESTMENTS	\$ 392					\$ 392
RESTRICTED - KNIGHTEN RD BEETLE MITIG	\$ 211,346		\$ 31,615			\$ 179,731
0188 ENDANGERED SPECIES TOTAL	\$ 212,325	\$ -	\$ 31,615	\$ -	\$ 3,000	\$ 183,710
0189 SUBSTANCE ABUSE CRIME PREVENT						
RESTRICTED - GENERAL PURPOSE						\$ -
RESTRICTED - FAIR VALUE INVESTMENTS	\$ 179		\$ -	\$ -	\$ -	\$ 179
0189 SUBSTANCE ABUSE TOTAL	\$ 179	\$ -	\$ -	\$ -	\$ -	\$ 179
0190 ROADS						
NONSPENDABLE - INVENTORY	\$ 532,753					\$ 532,753
NONSPENDABLE - PREPAID/OTHER	\$ 912					\$ 912
RESTRICTED - IMPREST CASH	\$ 200					\$ 200
RESTRICTED - GENERAL PURPOSE	\$ 7,770,880		\$ 1,774,555			\$ 5,996,325
RESTRICTED - FAIR VALUE INVESTMENTS	\$ 21,727					\$ 21,727
RESTRICTED - ZOB TRAFFIC IMPACT	\$ 1,175,055		\$ 390,600			\$ 784,455
RESTRICTED - ANDERSON SOLID WASTE MITIG	\$ 730,691		\$ 68,000			\$ 662,691
0190 ROADS TOTAL	\$ 10,232,217	\$ -	\$ 2,233,155	\$ -	\$ -	\$ 7,999,062
0191 ROADS - DUST MITIGATION						
RESTRICTED GENERAL PURPOSE	\$ 1,033,189				\$ 4,800	\$ 1,037,989
0192 CHILD SUPPORT SERVICES						
NONSPENDABLE - PREPAID/OTHER	\$ 1,680					\$ 1,680
RESTRICTED - IMPREST CASH	\$ 2,100					\$ 2,100
RESTRICTED - GENERAL PURPOSE	\$ 1,282,968				\$ 225,322	\$ 1,508,290
RESTRICTED - FAIR VALUE INVESTMENTS	\$ 5,494					\$ 5,494
COMMITTED - LEASE AGREEMENT	\$ 800,000		\$ 133,333			\$ 666,667
0192 CHILD SUPPORT SVS TOTAL	\$ 2,092,242	\$ -	\$ 133,333	\$ -	\$ 225,322	\$ 2,184,230
0193 SHASTA COUNTY TRANSIT						
RESTRICTED - GENERAL PURPOSE	\$ 63				\$ 246,243	\$ 246,306
RESTRICTED - FAIR VALUE INVESTMENTS	\$ 14					\$ 14
0193 SHA COUNTY TRANSIT TOTAL	\$ 77	\$ -	\$ -	\$ -	\$ 246,243	\$ 246,320
0195 PUBLIC SAFETY						
NONSPENDABLE - PREPAID/OTHER	\$ 1,655					\$ 1,655
RESTRICTED - IMPREST CASH	\$ 56,720					\$ 56,720
RESTRICTED - GENERAL PURPOSE	\$ 3,277,213				\$ 1,229,224	\$ 4,506,437
RESTRICTED - FAIR VALUE INVESTMENTS	\$ 19,968					\$ 19,968
RESTRICTED - PHOTO LAB	\$ 10,703					\$ 10,703
RESTRICTED - SHRF FED CALMMET ASSET FORF	\$ 997,034		\$ 342,368			\$ 654,666
RESTRICTED - SHRF FED ASSET FORFEITURE	\$ 1,182,128		\$ 287,000			\$ 895,128
RESTRICTED - PROP 172 SALES TAX	\$ 1,928,840					\$ 1,928,840

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 County Budget Act
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County of Shasta
 Obligated Fund Balances - By Governmental Funds
 Fiscal Year 2012-13

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
RESTRICTED - SHRF STATE ASSET FORFEITURE	\$ 10,642					\$ 10,642
RESTRICTED - DMV REMOTE ACCESS	\$ 753,930		\$ 131,388			\$ 622,542
RESTRICTED - SHRF ASSET FORF MARIJUANA	\$ 7,205					\$ 7,205
RESTRICTED - SAFE GRANT	\$ 324,534					\$ 324,534
RESTRICTED - ST REALIGN YOUTHFUL OFFNDR OR	\$ 361,505				\$ 54,524	\$ 416,029
RESTRICTED - ST REALIGN JUVENILE JUSTICE	\$ 78,434					\$ 78,434
RESTRICTED - ST REALIGN JPCF	\$ 35,492					\$ 35,492
RESTRICTED - SB678 CCIPF	\$ 264,224				\$ 1,300,000	\$ 1,564,224
RESTRICTED - ST REALIGN LCC AB109	\$ 2,202,604				\$ 10,424	\$ 2,213,028
RESTRICTED - ST REALIGN LCC AB118	\$ 22,915		\$ 22,915			\$ 0
0195 PUBLIC SAFETY TOTAL	\$ 11,535,747	\$ -	\$ 783,671	\$ -	\$ 2,594,172	\$ 13,346,247
0196 PUBLIC HEALTH						
NONSPENDABLE - PREPAID/OTHER	\$ 34,530					\$ 34,530
RESTRICTED - IMPREST CASH	\$ 2,275					\$ 2,275
RESTRICTED - GENERAL PURPOSE	\$ 2,087,668				\$ 777,749	\$ 2,865,417
RESTRICTED - FAIR VALUE INVESTMENTS	\$ 2,534					\$ 2,534
RESTRICTED - PH VITAL STATISTICS	\$ 61,253		\$ 38,076			\$ 23,177
RESTRICTED - PH CHILD CAR SEAT	\$ 20,651		\$ 10,942			\$ 9,709
RESTRICTED - CCS DONATION	\$ 14,888		\$ 4,000			\$ 10,888
COMMITTED - ER MEDICAL SRV COMM SYS	\$ 42,301				\$ 7,784	\$ 50,085
0196 PUBLIC HEALTH TOTAL	\$ 2,266,100	\$ -	\$ 53,018	\$ -	\$ 785,533	\$ 2,998,615
0197 SHASTA HOUSING REHAB						
NONSPENDABLE - PREPAID/OTHER	\$ 492				\$ -	\$ 492
RESTRICTED - GENERAL PURPOSE	\$ (27,484)				\$ 9,848	\$ (17,636)
RESTRICTED - NOTES RECEIVABLE	\$ 4,320,482					\$ 4,320,482
0197 SHA HOUSING REHAB TOTAL	\$ 4,293,490	\$ -	\$ -	\$ -	\$ 9,848	\$ 4,303,338
Total Special Revenue Funds	\$ 41,608,841	\$ -	\$ 6,995,041	\$ -	\$ 3,907,665	\$ 38,521,466
Capital Project Funds						
0040 ACCUM CAPITAL OUTLAY						
ASSIGNED - GENERAL PURPOSE	\$ 562,879				\$ 178,385	\$ 741,263
ASSIGNED - FAIR VALUE INVESTMENTS	\$ 6,702					\$ 6,702
ASSIGNED - ANIMAL SHELTER	\$ 3,000,000		\$ 2,800,000			\$ 200,000
0040 ACCUM CAP OUTLAY TOTAL	\$ 3,569,580	\$ -	\$ 2,800,000	\$ -	\$ 178,385	\$ 947,965
0045 CAPITAL PROJ ANIMAL SHELTER						
ASSIGNED - GENERAL PURPOSE	\$ 3					\$ 3
ASSIGNED - FAIR VALUE INVESTMENTS						\$ -
0045 CAP PROJ ANIMAL SHELTER TOTAL	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ 3
0046 CAPITAL PROJ JUVENILE HALL BLDG						
ASSIGNED - GENERAL PURPOSE	\$ 400,060				\$ 397,899	\$ 797,959
ASSIGNED - FAIR VALUE INVESTMENTS	\$ 2,063					\$ 2,063
0046 CAP PROJ JUVENILE HALL BLDG	\$ 402,123	\$ -	\$ -	\$ -	\$ 397,899	\$ 800,222
Total Capital Project Funds	\$ 3,971,706	\$ -	\$ 2,800,000	\$ -	\$ 576,284	\$ 1,747,990
Debt Service Funds						
0070 COURTHOUSE BOND						
RESTRICTED-DEBT SERVICE						\$ -
RESTRICTED - GENERAL PURPOSE	\$ 853				\$ 13,085	\$ 13,938
RESTRICTED - FAIR VALUE INVESTMENTS	\$ 25					\$ 25
0070 COURTHOUSE BOND TOTAL	\$ 878	\$ -	\$ -	\$ -	\$ 13,085	\$ 13,963

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
0071 JUSTICE CENTER BOND						
RESTRICTED-DEBT SERVICE	\$ 570,500					\$ 570,500
RESTRICTED - GENERAL PURPOSE	\$ 1,152					\$ 1,152
RESTRICTED - FAIR VALUE INVESTMENTS	\$ 2					\$ 2
0071 JUSTICE CENTER BOND TOTAL	\$ 571,654	\$ -	\$ -	\$ -	\$ -	\$ 571,654
0072 ADMIN CENTER BOND						
RESTRICTED-DEBT SERVICE	\$ 2,873,963					\$ 2,873,963
RESTRICTED - GENERAL PURPOSE	\$ 3,386			\$ 7,271		\$ 10,658
RESTRICTED - FAIR VALUE INVESTMENTS	\$ 19					\$ 19
0072 ADMIN CENTER BOND TOTAL	\$ 2,877,367	\$ -	\$ -	\$ -	\$ 7,271	\$ 2,884,639
0073 ENERGY RETROFIT						
RESTRICTED - GENERAL PURPOSE					\$ 12	\$ 12
0073 ENERGY RETROFIT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ 12
Total Debt Service Funds	\$ 3,449,899	\$ -	\$ -	\$ -	\$ 20,369	\$ 3,470,269
TOTAL GOVERNMENTAL FUNDS	93,202,351	-	11,171,082	-	13,216,705	95,247,975

Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SC113, COL 4 & 5		SC112, COL 3		SCH 2, COL 7	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2012-13	Schedule 5
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Description	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source

TAXES	\$ 45,703,191	\$ 45,243,294	\$ 44,212,778	\$ 44,212,778
LICENSES, PERMITS & FRANCHISES	\$ 2,872,163	\$ 2,865,786	\$ 2,777,086	\$ 2,777,086
FINES, FORFEITURES & PENALTIES	\$ 4,533,700	\$ 3,857,309	\$ 2,374,871	\$ 2,374,871
REVENUE FROM MONEY & PROPERTY	\$ 1,260,104	\$ 1,110,060	\$ 1,062,908	\$ 1,062,908
INTERGOVERNMENTAL REVENUES	\$ 189,528,480	\$ 177,585,223	\$ 201,330,869	\$ 201,330,869
CHARGES FOR SERVICES	\$ 16,384,772	\$ 16,704,351	\$ 15,677,844	\$ 15,677,844
MISCELLANEOUS REVENUES	\$ 3,712,205	\$ 6,058,870	\$ 3,206,275	\$ 3,206,275
TOTAL REVENUES EXCL. OTHER SOURCES	\$ 263,994,615	\$ 253,424,893	\$ 270,642,631	\$ 270,642,631
OTHR FINANCING SOURCES TRAN IN	\$ 36,895,150	\$ 36,580,449	\$ 39,096,392	\$ 39,096,392
OTH FINANCE SRCS L/T DEBT PRCD	\$ 389,160	\$ 5,458,011	\$ -	\$ -
OTHER FINANCING SRCS SALE C/A	\$ 35,671	\$ 793,441	\$ 2,000	\$ 2,000
Total Summarization by Source	\$ 301,314,595	\$ 296,256,794	\$ 309,741,023	\$ 309,741,023

Summarization by Fund

0040 ACCUMULATIVE CAPITAL OUTLAY	\$ 27,421	\$ 22,528	\$ -	\$ -
0045 CAPITAL PROJ ANML SHELTER ADM	\$ -	\$ -	\$ -	\$ -
0046 CAPITAL PROJ JUV HALL ADM	\$ 8,521	\$ 2,463,910	\$ 14,303,707	\$ 14,303,707
0057 IMP MITIGATION FEE FND	\$ 258,548	\$ 196,842	\$ 224,020	\$ 224,020
0060 GENERAL	\$ 61,971,231	\$ 61,108,761	\$ 60,845,060	\$ 60,845,060
0061 GENERAL - CMSP	\$ 8,556,430	\$ -	\$ -	\$ -
0062 GENERAL - CAPITAL PROJECTS	\$ 1,760,874	\$ 775,279	\$ 80,460	\$ 80,460
0064 GENERAL - RESOURCE MANAGEMENT	\$ 3,674,503	\$ 3,457,569	\$ 3,781,057	\$ 3,781,057
0065 GENERAL FED FOREST TITLE III	\$ 213,353	\$ 169,200	\$ -	\$ -
0070 CNTY CRHSE BOND FUND	\$ 609,768	\$ 5,676,275	\$ 534,908	\$ 534,908
0071 JUSTICE CNTR BOND FUND	\$ 630,262	\$ 641,414	\$ 650,207	\$ 650,207
0072 ADMIN CNTR BOND FUND	\$ 1,802,667	\$ 2,339,291	\$ 2,875,462	\$ 2,875,462
0073 ENERGY RETROFIT FUND	\$ 670,431	\$ 414,293	\$ 333,054	\$ 333,054
0080 MENTAL HEALTH	\$ 18,706,387	\$ 22,177,967	\$ 19,850,540	\$ 19,850,540
0081 MENTAL HEALTH SERVICES ACT	\$ 12,364,928	\$ 5,930,247	\$ 6,204,642	\$ 6,204,642
0100 INTERMOUNTAIN FAIR	\$ 796,425	\$ 343,535	\$ 377,500	\$ 377,500
0110 LIBRARY	\$ 1,245,307	\$ 1,167,819	\$ 1,129,011	\$ 1,129,011
0120 OPPORTUNITY CENTER	\$ 4,341,885	\$ 4,327,221	\$ 4,477,747	\$ 4,477,747
0140 SOCIAL SERVICES	\$ 88,103,771	\$ 89,098,893	\$ 88,465,549	\$ 88,465,549
0150 WILDLIFE	\$ 5,642	\$ 5,757	\$ 5,430	\$ 5,430
0170 GENERAL RESERVES	\$ 61,630	\$ 2,098,571	\$ 60,000	\$ 60,000
0186 HOUSING HOME IPP	\$ 9,517	\$ 293,778	\$ 9,000	\$ 9,000
0187 HOUSING CALHOME	\$ -	\$ 39,554	\$ 54,534	\$ 54,534
0188 ENDANGERED SPECIES	\$ 1,747	\$ 1,320	\$ 1,500	\$ 1,500
0189 SUBSTANCE ABUSE CRIME PREVENT	\$ 732	\$ 92,278	\$ -	\$ -
0190 ROADS	\$ 21,681,750	\$ 16,478,181	\$ 19,900,683	\$ 19,900,683
0191 ROADS DUST MITIGATION	\$ 7,200	\$ 4,800	\$ 3,000	\$ 3,000
0192 CHILD SUPPORT SERVICES	\$ 7,411,040	\$ 7,041,198	\$ 7,811,733	\$ 7,811,733
0193 SHASTA COUNTY TRANSIT	\$ 522,627	\$ 383,288	\$ 173,000	\$ 173,000
0195 PUBLIC SAFETY	\$ 50,786,383	\$ 55,015,730	\$ 57,012,063	\$ 57,012,063
0196 PUBLIC HEALTH	\$ 13,760,872	\$ 14,469,664	\$ 20,387,156	\$ 20,387,156
0197 SHASTA HOUSING REHAB	\$ 1,322,744	\$ 21,632	\$ 190,000	\$ 190,000
Total Summarization By Fund	\$ 301,314,595	\$ 296,256,794	\$ 309,741,023	\$ 309,741,023

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

State Controller Schedules County of Shasta Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Edition, revision #1 Governmental Funds
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

Taxes

101000	CURRENT SECURED TAXES	\$ 19,151,922	\$ 18,698,251	\$ 19,000,000	\$ 19,000,000
101011	CURR SEC TAX DEL ADV TEETER	\$ 157,424	\$ 402,462	\$ 100,000	\$ 100,000
101012	RDA RESIDUAL PROPERTY TAX	\$ -	\$ 36,200	\$ -	\$ -
101100	SUPPLEMENTAL TAXES CURRENT	\$ 31,194	\$ 68,852	\$ 38,000	\$ 38,000
101111	SUPPLEMENTAL TAXES CURR TEETER	\$ 17,576	\$ 18,196	\$ 22,000	\$ 22,000
102000	CURRENT UNSECURED TAXES	\$ 820,804	\$ 1,037,485	\$ 800,000	\$ 800,000
103010	SUPPLEMENTAL TAXES PRIOR	\$ 3,727	\$ 2,017	\$ 3,000	\$ 3,000
104000	PRIOR YEAR UNSECURED TAXES	\$ 22,416	\$ 11,439	\$ 15,000	\$ 15,000
106000	SALES & USE TAX	\$ 2,514,664	\$ 2,793,109	\$ 2,400,000	\$ 2,400,000
108000	DOCUMENTARY TRANSFER TAX	\$ 412,797	\$ 491,851	\$ 480,000	\$ 480,000
109000	TRANSIENT OCCUPANCY TAXES	\$ 692,081	\$ 778,477	\$ 660,000	\$ 660,000
109100	TIMBER YIELD TAXES	\$ 114,216	\$ 350,654	\$ 200,000	\$ 200,000
109101	PROPERTY TAX IN-LIEU OF VLF	\$ 18,424,068	\$ 17,643,250	\$ 18,000,000	\$ 18,000,000

Total Taxes

\$ 42,362,888 \$ 42,332,243 \$ 41,718,000 \$ 41,718,000

Licenses, Permits, and Franchises

210000	ANIMAL LICENSE	\$ 44,812	\$ 39,369	\$ 35,000	\$ 35,000
211040	UNDERGROUND STORAGE LICENSE	\$ 90,096	\$ 86,568	\$ 88,000	\$ 88,000
211050	HAZARDOUS MATERIALS STORAGE	\$ 412,709	\$ 423,155	\$ 350,000	\$ 350,000
211060	FOOD ESTABLISHMENT PERMIT	\$ 228,478	\$ 238,938	\$ 215,000	\$ 215,000
211080	RECREATION PERMITS	\$ 46,686	\$ 49,085	\$ 46,700	\$ 46,700
211300	DEVICE REPAIRMAN LICENSE	\$ 595	\$ 531	\$ 200	\$ 200
211320	WEIGH/MEASURE DEVICE REG	\$ 155,526	\$ 153,219	\$ 150,000	\$ 150,000
212020	HOUSING PERMITS	\$ 12,431	\$ 11,421	\$ 11,760	\$ 11,760
212030	WATER SYSTEMS PERMITS	\$ 77,270	\$ 74,533	\$ 73,000	\$ 73,000
212040	WELL PERMITS	\$ 51,300	\$ 95,212	\$ 45,600	\$ 45,600
212050	LIQUID WASTE PERMITS	\$ 44,798	\$ 50,974	\$ 45,000	\$ 45,000
212060	MEDICAL WASTE PERMITS	\$ 7,399	\$ 9,026	\$ 7,300	\$ 7,300
212100	APPLICATION FILING FEE	\$ 202,081	\$ 167,710	\$ 225,000	\$ 225,000
212200	BUILDING PERMIT FEES	\$ 304,040	\$ 267,675	\$ 307,498	\$ 307,498
212201	BUILDING STANDARD PERMIT FEES	\$ 1,480	\$ 1,271	\$ 2,500	\$ 2,500
212220	GRADING PERMIT	\$ 8,731	\$ 19,021	\$ 11,076	\$ 11,076
212250	PERMIT FEE RENEWAL	\$ 41,232	\$ 41,622	\$ 35,000	\$ 35,000
212300	ELECTRIC PERMIT FEES	\$ 22,811	\$ 22,712	\$ 22,000	\$ 22,000
212400	GAS PERMIT FEE	\$ 37,531	\$ 49,969	\$ 36,000	\$ 36,000
212500	PLUMBING PERMIT FEE	\$ 4,661	\$ 4,303	\$ 7,000	\$ 7,000
212600	STRONG MOTION INSTR PROG	\$ 2,823	\$ 2,782	\$ 3,000	\$ 3,000
212700	MOBILEHOME UTILITY	\$ 2,981	\$ 2,305	\$ 4,000	\$ 4,000
212800	MOBILEHOME INSTALLATION	\$ 6,571	\$ 5,238	\$ 8,200	\$ 8,200
212900	PLAN CHECK FEES	\$ 32,787	\$ 17,767	\$ 36,000	\$ 36,000
212901	FHA VA CAL VET	\$ 4,717	\$ -	\$ 3,474	\$ 3,474
212904	CODE COMPLIANCE FEES	\$ 3,145	\$ 5,211	\$ -	\$ -
214000	ZONING APPLICATIONS	\$ 36,612	\$ 27,185	\$ 50,000	\$ 50,000
214050	ZONING PLAN REVIEW FEE	\$ 25,419	\$ 24,119	\$ 35,000	\$ 35,000
215000	FRANCHISES	\$ 670,437	\$ 664,167	\$ 600,000	\$ 600,000
216100	USE PERMITS	\$ 97,860	\$ 119,767	\$ 130,000	\$ 130,000
216300	MARRIAGE LICENSE	\$ 88,925	\$ 86,563	\$ 94,478	\$ 94,478

Total Licenses, Permits, and Franchises

\$ 2,766,943 \$ 2,761,418 \$ 2,677,786 \$ 2,677,786

Fines, Forfeitures & Penalties

317500	VEHICLE CODE FINES	\$ 181,211	\$ 164,353	\$ 160,000	\$ 160,000
317504	VCF BASE FINES COUNTY	\$ 542,756	\$ 492,779	\$ 480,000	\$ 480,000
317531	VCF ALCOHOL PROGRAMS	\$ 26,330	\$ 23,595	\$ 28,000	\$ 28,000
318500	COURT FINES	\$ 39,148	\$ 69,736	\$ 35,000	\$ 35,000
318504	CF BASE FINES COUNTY	\$ 43,867	\$ 115,591	\$ 38,000	\$ 38,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		318525 COURT FINE SARB TRUANCY	\$ 25	\$ (48)	\$ 35	\$ 35
		318590 RESTITUTION FINES REBATE	\$ 33,635	\$ 16,988	\$ 10,000	\$ 10,000
		318600 AG COMM/SEALER FINES	\$ 11,894	\$ 2,216	\$ 2,000	\$ 2,000
		318700 FISH & GAME FINES	\$ 5,243	\$ 5,497	\$ 5,400	\$ 5,400
		318770 COURT FINES & PENALTIES	\$ 12,192	\$ 15,379	\$ -	\$ -
		319101 PENALTY ASSESSMENT	\$ 381,050	\$ 336,427	\$ 335,000	\$ 335,000
		319102 VCF ADDITIONAL PARKING PENALTY	\$ 5,796	\$ 6,341	\$ 5,000	\$ 5,000
		319104 CIVIL PENALTIES	\$ 144,960	\$ 71,928	\$ -	\$ -
		319110 CRTHSE/CRIM JUST CONSTRUCTION	\$ 694,181	\$ 437,082	\$ 622,036	\$ 622,036
		319150 PENALTIES ALCOHOL REHAB PROG	\$ 204	\$ 142	\$ 300	\$ 300
		323000 TAX DELINQUENT PENALTIES	\$ 214,793	\$ 170,887	\$ 200,000	\$ 200,000
		323002 PENALTIES FAILURE TO FILE CIO	\$ 16,480	\$ 3,204	\$ -	\$ -
		323004 TBETER REDEMPTION FEES	\$ 21,720	\$ 20,100	\$ 20,000	\$ 20,000
		323005 TBETER COSTS	\$ 75,110	\$ 74,960	\$ 60,000	\$ 60,000
		Total Fines, Forfeitures & Penalties	\$ 2,450,594	\$ 2,027,157	\$ 2,000,771	\$ 2,000,771
		Revenue from Money & Property				
		420000 INTEREST	\$ 501,213.00	\$ 535,796.00	\$ 445,730.00	\$ 445,730.00
		420001 CHNG IN FAIR VALUE INVESTMENTS	\$ 7,736.00	\$ (43,384.00)	\$ -	\$ -
		420050 INTEREST ON COLLECTIONS	\$ 15.00	\$ (3.00)	\$ -	\$ -
		420110 INTEREST ON PAYMENTS	\$ 2,767.00	\$ 718.00	\$ 1,000.00	\$ 1,000.00
		421100 LAND RENT	\$ 10,750.00	\$ 10,750.00	\$ 10,748.00	\$ 10,748.00
		421200 RENTS/LEASES OF BUILDINGS	\$ 170,443.00	\$ 127,512.00	\$ 167,000.00	\$ 167,000.00
		421431 SCAC PARKING METERS	\$ 10,173.00	\$ 10,450.00	\$ 10,000.00	\$ 10,000.00
		421601 INTERMOUNTAIN FAIR REVENUE	\$ 241,570.00	\$ 232,361.00	\$ 222,500.00	\$ 222,500.00
		421800 VENDING MACHINES	\$ 306.00	\$ 136.00	\$ -	\$ -
		Total Revenue from Money & Property	\$ 944,972	\$ 874,336	\$ 856,978	\$ 856,978
		Intergovernmental Revenues				
		526000 ST MOTOR VEHICLE IN-LIEU TAX	\$ 3,925,719	\$ 76,197	\$ -	\$ -
		526001 STATE MVLV CMSP OFFSET	\$ 4,856,003	\$ -	\$ -	\$ -
		526007 STATE MVLV GROWTH PH	\$ 94,179	\$ -	\$ -	\$ -
		529000 STATE LATOUR FOREST	\$ 15,944	\$ 7,442	\$ 7,000	\$ 7,000
		529200 STATE OTHER IN-LIEU TAX	\$ 24	\$ 308	\$ -	\$ -
		529201 ST IN-LIEU LOCAL SALES/USE TAX	\$ 811,281	\$ 856,178	\$ 770,000	\$ 770,000
		530200 ST LICENSING FOSTER FAM HOME	\$ 75,656	\$ 103,226	\$ 95,537	\$ 95,537
		530401 ST YOUNG ADULT TRANSITION PRG	\$ 180,968	\$ -	\$ -	\$ -
		530500 STATE ADOPTION PROGRAM ADMIN	\$ 450,014	\$ 96,623	\$ -	\$ -
		530800 STATE FOSTER CARE WRAPAROUND	\$ (23,766)	\$ 255,958	\$ -	\$ -
		530900 ST CHILD WELFARE SERVICES	\$ 2,590,796	\$ 63,665	\$ -	\$ -
		530960 STATE ILSP ADMIN	\$ 69,245	\$ 23,723	\$ -	\$ -
		530991 STATE CALWORKS	\$ 2,434,025	\$ 2,744,917	\$ 2,507,544	\$ 2,507,544
		530995 STATE F/C ELIGIBILITY	\$ 168,064	\$ 8,138	\$ -	\$ -
		530998 STATE APS	\$ 503,420	\$ -	\$ -	\$ -
		531200 ST AFDC FGU ASSIST AID	\$ 8,973,696	\$ 4,613,830	\$ 6,680,163	\$ 6,680,163
		531300 ST FOSTER CARE ASST	\$ 2,508,358	\$ 22,424	\$ -	\$ -
		531400 ST AID TO ADOPTIVE CHILDREN	\$ 3,578,451	\$ 152,494	\$ -	\$ -
		531450 ST AID TO SPEC ED CHILDREN	\$ -	\$ -	\$ -	\$ -
		531500 STATE REALIGNMENT SOCIAL SVS	\$ 7,948,038	\$ 8,823,847	\$ 9,912,704	\$ 9,912,704
		531700 STATE IHSS INHOME	\$ 828,894	\$ 2,346,637	\$ 1,043,765	\$ 1,043,765
		531800 STATE FOOD STAMPS	\$ 2,367,521	\$ 2,906,635	\$ 2,672,507	\$ 2,672,507
		531900 STATE OPTIONS FOR RECOVERY	\$ 652,260	\$ 255,520	\$ -	\$ -
		533100 STATE MEDICAL MEDI CAL ADMIN	\$ 3,169,752	\$ 3,208,961	\$ 3,421,270	\$ 3,421,270
		533150 STATE CMSP	\$ 1,089,101	\$ 1,548,915	\$ 1,316,072	\$ 1,316,072
		533600 STATE AB1733 CHILD ABUSE	\$ 75,000	\$ -	\$ 81,308	\$ 81,308
		536301 STATE FFS MEDI CAL ALLOCATION	\$ 611,889	\$ 913,038	\$ 931,299	\$ 931,299
		536310 STATE TOB ALLOCATION	\$ 246,917	\$ 130,656	\$ 130,656	\$ 130,656

State Controller Schedules	County of Shasta	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2012-13	

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		536401 STATE MH EPSDT ALLOCATION	\$ 2,549,525	\$ 3,007,851	\$ 2,861,862	\$ 2,861,862
		536500 STATE SHARE ALCOHOL	\$ 133,420	\$ 31,348	\$ -	\$ -
		536510 STATE REALIGNMENT MENTAL HLTH	\$ 5,163,205	\$ 5,965,818	\$ 5,267,744	\$ 5,267,744
		536630 STATE SCERP	\$ 25,705	\$ 26,508	\$ -	\$ -
		536650 STATE SED ASSESSMENT	\$ 64,225	\$ 49,587	\$ -	\$ -
		536691 ST CHILD SYSTEMS OF CARE GRANT	\$ 7,332	\$ 217,900	\$ -	\$ -
		536692 STATE DRUG COURT GRANT	\$ 121,242	\$ 2,915	\$ -	\$ -
		536694 STATE DRUG COURT CDCI GRANT	\$ 127,601	\$ -	\$ -	\$ -
		536700 STATE PERINATAL EXPANSION	\$ 154,493	\$ 3,754	\$ -	\$ -
		538102 STATE DHS GRANT	\$ 30,333	\$ 11,667	\$ -	\$ -
		539100 STATE AID AG COMM SALARY	\$ 6,600	\$ -	\$ -	\$ -
		539130 STATE AGRICULTURAL/WTS & MEAS	\$ 8,250	\$ 8,250	\$ 8,425	\$ 8,425
		539150 STATE DETECTION TRAPPING	\$ 108,927	\$ 100,117	\$ 74,000	\$ 74,000
		539170 STATE PESTICIDE ENFORCEMENT	\$ 2,667	\$ 4,129	\$ 2,000	\$ 2,000
		539180 STATE AID NURSERY INSPECTION	\$ 6,038	\$ 4,996	\$ 6,000	\$ 6,000
		539190 STATE HIGH RISK PEST EXCLUSION	\$ 12,807	\$ 19,844	\$ 2,500	\$ 2,500
		539200 STATE UNCLAIMED GAS TAXES	\$ 284,570	\$ 316,471	\$ 270,000	\$ 270,000
		541430 STATE BOATING/WTRWYS CONST GRT	\$ 27,169	\$ -	\$ -	\$ -
		542603 ST REALIGNMENT 2011 AB109	\$ -	\$ 16,705,187	\$ 14,634,009	\$ 14,634,009
		542700 STATE VICTIM/WITNESS PROGRAM	\$ 192,512	\$ 192,512	\$ 192,152	\$ 192,152
		542710 STATE BOARD OF CONTROL GRANT	\$ 398,830	\$ 394,196	\$ 396,735	\$ 396,735
		542711 STATE BOC RESTITUTION	\$ 62,746	\$ 64,463	\$ 64,821	\$ 64,821
		542712 STATE BOC GRT VICTIM REIMB	\$ 32,053	\$ 19,962	\$ 52,500	\$ 52,500
		543000 STATE COUNTY FAIR SUBVENTION	\$ 364,524	\$ -	\$ -	\$ -
		543002 STATE FAIRS & EXPOSITION GRANT	\$ 35,306	\$ -	\$ -	\$ -
		545000 STATE AID VETERAN AFFAIRS	\$ 72,840	\$ 88,350	\$ 76,000	\$ 76,000
		546000 STATE HOMEOWNERS EXEMPTION	\$ 355,058	\$ 349,413	\$ 300,000	\$ 300,000
		547500 STATE MANDATED COST REIMB	\$ 1,395,918	\$ 761,523	\$ -	\$ -
		547800 STATE STABILIZATION	\$ 337,000	\$ 337,000	\$ 337,000	\$ 337,000
		549046 STATE SPECIAL ELECTION REV	\$ 315,000	\$ -	\$ -	\$ -
		549130 STATE LOCAL ENFORCE AGCY GRT	\$ 18,027	\$ 19,161	\$ 19,000	\$ 19,000
		549151 STATE CIWMB TIRE GRANT	\$ 84,644	\$ 19	\$ 75,000	\$ 75,000
		549160 STATE CIWMB WASTE OIL GRANT	\$ -	\$ 29,794	\$ -	\$ -
		549161 STATE CIWMB WASTE OIL OPP GRT	\$ 35,612	\$ -	\$ 26,000	\$ 26,000
		549162 ST EPA CONTRIBUTION	\$ 40,198	\$ 14,122	\$ 20,986	\$ 20,986
		549167 STATE DOC PAYMENT PROGRAM	\$ 2,172	\$ 9,174	\$ 15,000	\$ 15,000
		549170 ST HOUSEHOLD HAZARD WASTE GRT	\$ -	\$ 5,704	\$ 115,000	\$ 115,000
		549360 STATE INDIAN GAMING	\$ 10,552	\$ 5,289	\$ -	\$ -
		549621 STATE REV FOR SYSTEM UPGRADES	\$ 160,547	\$ 312	\$ -	\$ -
		549701 STATE VOCATIONAL REHAB GRANT	\$ 1,794,000	\$ 1,799,811	\$ 1,845,000	\$ 1,845,000
		549779 STATE DEPT OF FOOD & AG GRANT	\$ 120	\$ 2,248	\$ -	\$ -
		550210 FED LICENSE FOSTER FAM HOME	\$ 45,105	\$ 70,913	\$ 63,787	\$ 63,787
		550220 FEDERAL FRAUD/FRED GRANT ADMIN	\$ 5,508	\$ -	\$ 60,000	\$ 60,000
		550500 FEDERAL ADOPT PROGRAM ADMIN	\$ 337,936	\$ 376,133	\$ 399,124	\$ 399,124
		550900 FEDERAL FOOD STAMP PROG ADMIN	\$ 2,936,587	\$ 3,582,234	\$ 3,527,459	\$ 3,527,459
		550901 FEDERAL OPTIONS FOR RECOVERY	\$ 316,198	\$ 307,350	\$ 428,876	\$ 428,876
		550930 FEDERAL CWS IV E ADMIN	\$ 4,471,807	\$ 4,531,463	\$ 4,452,878	\$ 4,452,878
		550935 FED FAMILY PRESERVATION SUPPT	\$ 175,074	\$ 160,183	\$ 135,247	\$ 135,247
		550960 FED INDEPEND LIVING SKILL PLAN	\$ 95,127	\$ 93,479	\$ 93,147	\$ 93,147
		550980 FED FOOD STAMP EMP TRNG ADMIN	\$ 231,746	\$ 135,719	\$ 120,908	\$ 120,908
		550990 FED FOSTER CARE ELIGIBILITY	\$ 155,637	\$ 143,397	\$ 137,932	\$ 137,932
		550992 FED COM BASED FAMILY RSRC PGM	\$ 15,634	\$ 15,660	\$ 15,634	\$ 15,634
		550993 FED FGU WTW CAL LEARN	\$ 8,565,670	\$ 7,445,479	\$ 7,758,872	\$ 7,758,872
		551000 FEDERAL AID FAM W/DEP CHILDREN	\$ 10,524,967	\$ 8,019,816	\$ 9,134,387	\$ 9,134,387
		551001 FED SUPPLMNTL SECURITY INCOME	\$ 183,504	\$ 172,665	\$ 169,000	\$ 169,000
		551051 FEDERAL IHSS INHOME	\$ 1,288,037	\$ 1,170,273	\$ 534,945	\$ 534,945
		551100 FEDERAL FOSTER CARE ASST	\$ 2,658,898	\$ 3,510,540	\$ 3,424,313	\$ 3,424,313
		551410 FEDERAL AID TO ADOPTIVE CHILD	\$ 4,831,360	\$ 4,139,398	\$ 4,150,531	\$ 4,150,531

State Controller Schedules County of Shasta Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Edition, revision #1 Governmental Funds
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
552100	FEDERAL MEDI-CAL		\$ 6,461,427	\$ 7,777,039	\$ 7,010,632	\$ 7,010,632
552102	FED MEDICAL ASSISTANCE PROG		\$ 6,814,789	\$ 5,770,021	\$ 6,372,731	\$ 6,372,731
552110	FED SUBSTANCE ABUSE PREV/TREAT		\$ 1,023,648	\$ 983,270	\$ 1,008,973	\$ 1,008,973
552140	FEDERAL MCKINNEY HOMELESS		\$ 76,280	\$ 87,069	\$ 67,690	\$ 67,690
552141	FED PATH LIFTED OFF THE STREET		\$ (5,756)	\$ -	\$ -	\$ -
552150	FEDERAL DRUG FREE SCHOOLS		\$ 164,045	\$ -	\$ -	\$ -
552151	FEDERAL SAMHSA BLOCK GRANT		\$ 216,123	\$ 249,162	\$ 263,169	\$ 263,169
556000	FEDERAL GRAZING FEES		\$ 890	\$ 867	\$ 500	\$ 500
559100	FEDERAL LAND IN-LIEU TAXES		\$ 749,046	\$ 964,400	\$ 300,000	\$ 300,000
559200	FEDERAL HOUSING AUTHORITY		\$ 520,557	\$ 647,625	\$ 819,557	\$ 819,557
560100	FED VOCATIONAL REHAB GRANT		\$ 361,630	\$ 322,726	\$ 295,500	\$ 295,500
560151	FED GLASSY WING SHARP SHOOT		\$ 84,697	\$ 69,396	\$ 57,000	\$ 57,000
560300	FEDERAL PERINATAL GRANT		\$ 376,104	\$ 376,105	\$ 376,091	\$ 376,091
560508	FED HELP AMERICA VOTE GRANT		\$ -	\$ -	\$ 504,547	\$ 504,547
560509	FED HAVA EAID		\$ 5,000	\$ -	\$ 20,000	\$ 20,000
560600	FEDERAL EMERGENCY MGMT AGENCY		\$ 231,233	\$ 15,465	\$ -	\$ -
560601	FED ARRA CAPITAL GRANT CONTR		\$ 404,675	\$ 182	\$ -	\$ -
560602	FEDERAL ARRA GRANTS		\$ -	\$ -	\$ 150,000	\$ 150,000
560621	FED REV FOR SYSTEM UPGRADES		\$ 71,734	\$ 140	\$ -	\$ -
560982	FED FOREST SYS TITLE III GRANT		\$ 211,900	\$ 168,223	\$ -	\$ -
561130	FEDERAL CAA GRANT		\$ 463,873	\$ 260,530	\$ 301,960	\$ 301,960
561180	FEDERAL FEMA HOMELESS GRANT		\$ 1,870	\$ 2,549	\$ 2,550	\$ 2,550
563002	SHASTA COLLEGE WORK STUDY		\$ -	\$ 2,768	\$ 5,000	\$ 5,000
563165	CITY OF REDDING CDBG		\$ 6,960	\$ 20,000	\$ 20,000	\$ 20,000
563174	RDA 1290 PASS THRU PT-FAC		\$ -	\$ 26,648	\$ -	\$ -
563175	RDA PASS THRU		\$ 81,972	\$ 54,269	\$ -	\$ -
563176	ANDERSON RDA PASS THRU		\$ 40,775	\$ 9,230	\$ -	\$ -
563177	SHASTEC REDEVELOPMENT AGENCY		\$ -	\$ 11,857	\$ -	\$ -
563250	ANDERSON RECAPTURED ADMIN		\$ 985	\$ 20,362	\$ 20,000	\$ 20,000
563400	OTHER CO INPATIENT FEES		\$ 2,006	\$ 3,482	\$ -	\$ -
563770	CONTRIBUTION FROM SCOE		\$ 83,761	\$ 253,602	\$ 154,703	\$ 154,703
563772	CONTRIBUTION SCOE GATEWAY		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total Intergovernmental Revenues			\$ 118,047,233	\$ 111,715,410	\$ 108,604,202	\$ 108,604,202
Charges for Services						
664000	TAX COLLECTION FEES		\$ 5,674	\$ 5,826	\$ 4,500	\$ 4,500
664002	TAX DEED REDEMPTION FEE		\$ 1,645	\$ 1,966	\$ 900	\$ 900
664003	COUNTY TAX SALE FEES		\$ 13,872	\$ 19,345	\$ 13,000	\$ 13,000
664004	SALE OF ROLL		\$ 39,813	\$ 46,329	\$ 40,000	\$ 40,000
664005	UNSECURED COLLECTION FEE		\$ 27,954	\$ 29,486	\$ 24,000	\$ 24,000
664060	SEGREGATION FEE		\$ 550	\$ 700	\$ 1,000	\$ 1,000
664080	PARCEL INFORMATION FEE		\$ 2,211	\$ 2,159	\$ 2,000	\$ 2,000
664081	PROPERTY CHARACTER INFO FEES		\$ 2,170	\$ 2,090	\$ 2,000	\$ 2,000
664100	S/A COLLECTION FEE REDDING		\$ 9,244	\$ 8,705	\$ 8,000	\$ 8,000
664300	S/A COLLECTION FEE ANDERSON		\$ 19,632	\$ 20,105	\$ 19,000	\$ 19,000
664310	S/A COLLECTION FEE OTHER DIST		\$ 33,353	\$ 35,111	\$ 31,000	\$ 31,000
664330	SUP ASMT ADMIN FEE SB813		\$ 101,739	\$ 80,056	\$ 60,600	\$ 60,600
664500	PROPERTY TAX ADMIN FEE		\$ 1,017,426	\$ 1,188,577	\$ 1,026,900	\$ 1,026,900
664501	PROPERTY TAX SB 1096 ADM FEE		\$ 416,480	\$ 438,543	\$ 400,000	\$ 400,000
665000	AUDIT/ACCOUNTING FEES		\$ 750	\$ -	\$ -	\$ -
665001	AUDITORS FEES PAYROLL		\$ 1,139	\$ 1,004	\$ 1,000	\$ 1,000
667000	ELECTION SERVICES		\$ 1,945	\$ 2,588	\$ 3,000	\$ 3,000
667100	CO CLERK SPECIAL ELECTION		\$ 81,617	\$ 33,161	\$ 225,000	\$ 225,000
667200	CANDIDATE FILING FEES		\$ -	\$ 11,717	\$ -	\$ -
667300	STATEMENT FOR QUALIFICATIONS		\$ 11,423	\$ 16,245	\$ 10,000	\$ 10,000
668120	S/A NUISANCE ABATEMENT CURR		\$ 54,931	\$ 17,285	\$ -	\$ -
668317	S/A WILLIAMSON ACT GC51244.3		\$ -	\$ 101,862	\$ -	\$ -
669000	LEGAL SERVICES		\$ 1,870	\$ 10,063	\$ 500	\$ 500

State Controller Schedules	County of Shasta	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2012-13	

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estimated	2011-12 <input checked="" type="checkbox"/> <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	8
	669100	PUBLIC DEFENDER FEES	\$ 52,997	\$ 49,892	\$	\$ 44,000	\$ 44,000
	671100	PROP LINE ADJ/COMPL CERT	\$ 33,846	\$ 50,383	\$	\$ 40,000	\$ 40,000
	671101	PUBLICATION FEES	\$ -	\$ 103	\$	\$ 1,500	\$ 1,500
	671102	RECLAMATION PLAN FEES	\$ -	\$ 3,246	\$	\$ 2,260	\$ 2,260
	671103	VARIANCE PERMIT FEES	\$ 1,108	\$ 1,162	\$	\$ 1,108	\$ 1,108
	671104	ADDRESSING FEES	\$ 6,720	\$ 8,222	\$	\$ 11,550	\$ 11,550
	671105	CDF PROJECT REVIEW FEE	\$ 110	\$ 195	\$	\$ 500	\$ 500
	671230	CORNER SURVEY FEES	\$ 10,847	\$ 8,951	\$	\$ 10,000	\$ 10,000
	671300	PARCEL & TRACT MAPS	\$ 28,870	\$ 32,205	\$	\$ 43,261	\$ 43,261
	671700	ENVIRONMENTAL REVIEW FEES	\$ 40	\$ -	\$	\$ 12,000	\$ 12,000
	671710	SURFACE MINING & RECLM ACT FEE	\$ 82,707	\$ 80,757	\$	\$ 96,000	\$ 96,000
	671800	GEN & SPECIFIC PLAN FEES	\$ 2,724	\$ 1,875	\$	\$ 7,000	\$ 7,000
	671802	GEN PLAN MAINTENANCE FEES	\$ 20,179	\$ 20,994	\$	\$ 17,115	\$ 17,115
	673100	LASSEN CO JT FARM ADVISOR	\$ 18,587	\$ 19,156	\$	\$ 19,834	\$ 19,834
	673101	AG CERTIFICATE SURCHG CCR 4075	\$ -	\$ 3	\$	\$ 938	\$ 938
	673400	CONTROL A WEED PESTS	\$ 64,481	\$ 40,970	\$	\$ 39,250	\$ 39,250
	673401	CDFA QUARANTINE	\$ 2,539	\$ 436	\$	\$ 500	\$ 500
	673500	APIARY INSPECTION	\$ 514	\$ 920	\$	\$ 760	\$ 760
	673600	PESTICIDE INSPECTION	\$ 101,444	\$ 104,068	\$	\$ 105,000	\$ 105,000
	674250	CIVIL PROCESS FEES	\$ 109,176	\$ 104,135	\$	\$ 95,000	\$ 95,000
	674260	CIVIL PROCESS FEE \$3	\$ 2,638	\$ 3,392	\$	\$ 2,800	\$ 2,800
	674261	CIVIL PROCESS FEE 70% VEHICLE	\$ 16,395	\$ 17,791	\$	\$ 16,240	\$ 16,240
	674262	CIVIL PROCESS FEE MAINT 30%	\$ 7,027	\$ 7,625	\$	\$ 6,960	\$ 6,960
	674264	CIVIL PROCESS FEE GC26746	\$ 44,902	\$ 50,103	\$	\$ 42,000	\$ 42,000
	675100	CLERK FILING FEES	\$ 7,606	\$ 8,049	\$	\$ 9,500	\$ 9,500
	675101	RESTITUTION ADMIN FEE	\$ 14,552	\$ 15,005	\$	\$ 15,000	\$ 15,000
	675240	GUARDIANSHIP FEES	\$ -	\$ (211)	\$	\$ -	\$ -
	675260	FCS FILING FEES	\$ 5,455	\$ 5,505	\$	\$ 5,500	\$ 5,500
	675500	COURT FEES	\$ 56	\$ 629	\$	\$ 100	\$ 100
	675750	COLLECTION SERVICE FEE	\$ (5,285)	\$ (7,233)	\$	\$ -	\$ -
	675760	TRAFFIC SCHOOL ADMIN FEE	\$ 184,332	\$ 167,480	\$	\$ 180,000	\$ 180,000
	675761	TRAFFIC VIOLATOR (\$24)	\$ 124,760	\$ 107,635	\$	\$ 120,000	\$ 120,000
	675762	TRAFFIC VIOLATOR (BAL)	\$ 510,470	\$ 458,198	\$	\$ 495,000	\$ 495,000
	675771	PROOF OF CORRECTION (\$10)	\$ 1,468	\$ 559	\$	\$ 500	\$ 500
	675900	DUI SCHOOL ADMIN FEES	\$ 13,767	\$ 13,122	\$	\$ 13,000	\$ 13,000
	676000	LPS PETITIONS	\$ 23,855	\$ 31,193	\$	\$ 27,000	\$ 27,000
	676010	LPS ACCOUNTING FEES	\$ 3,444	\$ 4,592	\$	\$ 3,800	\$ 3,800
	676020	LPS TRANSPORTATION TREATMENT	\$ 17,869	\$ 18,959	\$	\$ 18,000	\$ 18,000
	676040	LPS PROPERTY SALES FEE	\$ 12	\$ -	\$	\$ 12	\$ 12
	676050	PROBATE PETITIONS	\$ 1,230	\$ -	\$	\$ 1,000	\$ 1,000
	676060	PROBATE ACCOUNTING FEES	\$ 8,100	\$ 4,004	\$	\$ 2,500	\$ 2,500
	676070	PROBATE TRANSPORTATION REIMB	\$ 1,884	\$ 2,331	\$	\$ 1,400	\$ 1,400
	676090	PROBATE PROPERTY SALES FEE	\$ 12,079	\$ 13	\$	\$ 100	\$ 100
	676100	BOARD APPEALS	\$ -	\$ 100	\$	\$ 500	\$ 500
	676110	LPS TRANSPORTATION COURT	\$ 4,209	\$ 9,940	\$	\$ 5,000	\$ 5,000
	676130	IMD MANAGEMENT FEES	\$ 7,834	\$ 34,546	\$	\$ 9,000	\$ 9,000
	676140	STATUTORY BOND FEE	\$ 2,696	\$ 3,347	\$	\$ 3,300	\$ 3,300
	676170	PERSONAL SERVICES FEES	\$ 27,191	\$ 23,280	\$	\$ 23,000	\$ 23,000
	676600	PUBLIC ADMINISTRATOR FEES	\$ 15,927	\$ 44,954	\$	\$ 52,000	\$ 52,000
	677110	COMMERCIAL KENNEL FEES	\$ 1,340	\$ 1,990	\$	\$ 470	\$ 470
	677120	ANIMAL REDEMPTION FEES	\$ 5,558	\$ 6,525	\$	\$ 2,500	\$ 2,500
	677130	BOARDING FEES	\$ 9,837	\$ 8,860	\$	\$ 4,725	\$ 4,725
	677140	ANIMAL SALES	\$ 11,930	\$ 10,916	\$	\$ 5,000	\$ 5,000
	677150	ANIMAL PICK UP FEES	\$ -	\$ 150	\$	\$ -	\$ -
	677151	ANIMAL TRAPPING	\$ 135	\$ 225	\$	\$ 75	\$ 75
	677160	LIVESTOCK HAULING FEES	\$ 320	\$ 118	\$	\$ -	\$ -
	677170	ANIMAL DISPOSAL	\$ 2,200	\$ 3,395	\$	\$ 1,250	\$ 1,250
	677180	VOLUNTARY IMPOUND FEES	\$ 8,480	\$ 7,757	\$	\$ 3,750	\$ 3,750

State Controller Schedules County of Shasta Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Edition, revision #1 Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
677200		AND/RDG SHARE DOG POUND	\$ 3,834	\$ 3,410	\$ 1,000	\$ 1,000
677210		TRINITY COUNTY DISPOSAL FEE	\$ -	\$ 780	\$ 300	\$ 300
677220		DANGEROUS ANIMAL	\$ 100	\$ 300	\$ -	\$ -
677230		HOME QUARANTINE	\$ 660	\$ 825	\$ 330	\$ 330
677240		ANIMAL IMMUNIZATION	\$ 5,980	\$ 5,940	\$ 2,900	\$ 2,900
677241		CAT SPAY NEUTER FEES	\$ -	\$ 1,880	\$ -	\$ -
677242		DOG SPAY NEUTER FEES	\$ 20,574	\$ 21,271	\$ 7,000	\$ 7,000
678200		SHERIFF CRIME REPORTS	\$ 145	\$ 80	\$ -	\$ -
679200		RECORDERS FEES	\$ 648,670	\$ 679,064	\$ 560,000	\$ 560,000
679201		RECORDER FEES DEPTS	\$ (3,786)	\$ 669	\$ -	\$ -
679210		RECORDERS MICROGRAPHICS FEES	\$ 40,090	\$ 41,821	\$ 40,000	\$ 40,000
679220		RECORDERS MODERNIZATION FEES	\$ 154,301	\$ 168,267	\$ 150,000	\$ 150,000
679230		RECORDERS VITAL/HLTH STATISTIC	\$ 18,304	\$ 17,488	\$ 20,000	\$ 20,000
679300		R/F BIRTH CERT ABUSE CHILD	\$ 44,144	\$ 39,718	\$ 39,683	\$ 39,683
679301		R/F SOCIAL SECURITY FEES	\$ 39,909	\$ 41,635	\$ 40,000	\$ 40,000
679500		CERTIFIED COPIES	\$ 534	\$ 451	\$ 500	\$ 500
679501		CERTFD COPIES VITAL HLTH STATS	\$ 194	\$ 164	\$ 200	\$ 200
679800		FICTITIOUS BUSINESS NAME FEES	\$ 51,906	\$ 51,181	\$ 55,000	\$ 55,000
679915		RECORDING & INDEXING FEE	\$ 98,825	\$ 111,549	\$ 104,000	\$ 104,000
681030		WATER FEES	\$ 3,441	\$ 2,038	\$ 2,000	\$ 2,000
681040		LAND USE FEES	\$ 5,738	\$ 8,562	\$ 6,000	\$ 6,000
681050		LIQUID WASTE FEES	\$ 8,343	\$ 9,158	\$ 10,000	\$ 10,000
681080		ENVIRONMENTAL ASMT FEE	\$ 119	\$ -	\$ -	\$ -
681110		FOOD ESTABLISHMENT FEE	\$ 3,812	\$ 3,835	\$ 5,000	\$ 5,000
681120		COMMERCIAL POOL FEE	\$ 2,132	\$ 545	\$ 1,000	\$ 1,000
681125		CAFETERIA INSPECTION FEES	\$ 11,466	\$ 11,505	\$ 11,466	\$ 11,466
682000		SELF PAY	\$ 53,412	\$ 75,506	\$ 50,500	\$ 50,500
682001		CLIENT INSURANCE	\$ 23,976	\$ 38,172	\$ 35,000	\$ 35,000
682002		MENTAL HEALTH SERVICES OTHER	\$ 23,551	\$ 13,642	\$ 14,490	\$ 14,490
682006		RELEASES	\$ -	\$ -	\$ -	\$ -
682009		MH SVS SC COURT DRUG GRANT	\$ -	\$ 7,776	\$ 6,750	\$ 6,750
682015		MEDICAL MARIJUANA PGM ID FEES	\$ 2,220	\$ 1,440	\$ 1,500	\$ 1,500
684940		TIPPING FEES	\$ 180,674	\$ 95,214	\$ 90,000	\$ 90,000
684941		COMMUNITY EDUCATION FEES	\$ 52,692	\$ 38,080	\$ 46,000	\$ 46,000
684960		SOLID WASTE SURCHARGE	\$ 46,405	\$ 47,651	\$ 42,000	\$ 42,000
684980		MITIGATION FEES	\$ 1,299	\$ 365	\$ 711	\$ 711
685010		STEPARENT ADOPTIONS FEES	\$ 19,960	\$ 9,878	\$ 11,800	\$ 11,800
686001		REIMBURSE INSTITUTIONAL CARE	\$ 126,836	\$ 162,551	\$ 160,000	\$ 160,000
692000		CHGS FOR PROFESSIONAL SVS	\$ 53,667	\$ 40,108	\$ 40,000	\$ 40,000
692050		CSA ADMIN FEES	\$ 630,367	\$ 638,491	\$ 710,882	\$ 710,882
692100		PHOTOCOPIES	\$ 2,693	\$ 3,242	\$ 3,432	\$ 3,432
692110		INVESTMENT SERVICE FEE	\$ 661,470	\$ 634,259	\$ 722,477	\$ 722,477
692120		FISCAL AGENT FEE SHASTA LK CTY	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
692150		ADMIN FEES	\$ 246	\$ 250	\$ 192	\$ 192
692200		REIMBURSE TRAVEL	\$ 1,448	\$ 653	\$ -	\$ -
692220		EMPLOYEE RETIRE ADMIN FEE	\$ 893,423	\$ 894,383	\$ 600,000	\$ 600,000
692280		DOCUMENTARY HANDLING FEE	\$ 5,000	\$ 4,450	\$ 5,000	\$ 5,000
692440		FINGERPRINTING FEES	\$ 502	\$ 937	\$ 800	\$ 800
692460		BOS PUBLIC HEARING PROCESS FEE	\$ 260	\$ 195	\$ 200	\$ 200
692600		ALTERNATE PAYEE PROGRAM	\$ 20,564	\$ 24,551	\$ 24,000	\$ 24,000
692700		REIMB MISC SERVICES	\$ 4,261	\$ 4,287	\$ 5,000	\$ 5,000
692703		REIMB VEHICLE COSTS	\$ -	\$ -	\$ 4,000	\$ 4,000
692704		REIMB CLEANING COSTS	\$ 3,999	\$ 2,328	\$ 5,100	\$ 5,100
692705		REIMB CONSULTING SVS	\$ 3,600	\$ -	\$ -	\$ -
692730		REIMB ADMIN SERVICES	\$ 49,358	\$ 31,220	\$ 42,947	\$ 42,947
692760		AQMD ADMINISTRATION	\$ 90,614	\$ 93,394	\$ 91,321	\$ 91,321
692900		PASSPORT FEES	\$ 27,575	\$ 32,925	\$ 33,000	\$ 33,000
692910		MISC CLERKS FEES	\$ 20,131	\$ 18,709	\$ 19,500	\$ 19,500

Slate Controller Schedules County of Shasta Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Edition, revision #1 Governmental Funds
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		692920 CLERKS NOTARY FEE	\$ 6,720	\$ 7,560	\$ 8,000	\$ 8,000
		693001 CHARGES FOR SERVICES	\$ 234,431	\$ 325,045	\$ 347,972	\$ 347,972
		693006 CHGS FOR SVS COURT COLLECTIONS	\$ 191,207	\$ 175,769	\$ 165,000	\$ 165,000
		693010 RETURNED CHECK SERVICE CHARGE	\$ 3,745	\$ 3,050	\$ 3,500	\$ 3,500
		693030 CONTRACT SERVICES REVENUE	\$ 1,756,757	\$ 1,747,185	\$ 1,718,840	\$ 1,718,840
		693031 PRODUCTION SERVICES REVENUE	\$ 91,645	\$ 87,250	\$ 100,000	\$ 100,000
		693032 FNRC MILEAGE REIMB	\$ 202,134	\$ 184,606	\$ 205,000	\$ 205,000
		693036 CHARGES FOR SVS ADMIN FEES	\$ 5,203	\$ 3,945	\$ 5,100	\$ 5,100
		693056 IMPACT FEE TRAFFIC FACILITIES	\$ 40,799	\$ 18,375	\$ 20,000	\$ 20,000
		693057 IMPACT FEE FIRE PROTECT FAC	\$ 53,363	\$ 36,420	\$ 43,000	\$ 43,000
		693058 IMPACT FEE ANIMAL CONTROL FAC	\$ 6,816	\$ 6,127	\$ 6,420	\$ 6,420
		693059 IMPACT FEE GENERAL GOVT FAC	\$ 40,302	\$ 34,971	\$ 40,000	\$ 40,000
		693066 IMPACT FEE PUBLIC PROTECT FAC	\$ 56,899	\$ 49,080	\$ 55,000	\$ 55,000
		693067 IMPACT FEE PUBLIC HEALTH FAC	\$ 23,295	\$ 20,946	\$ 24,000	\$ 24,000
		693068 IMPACT FEE LIBRARY FACILITIES	\$ 4,120	\$ 3,709	\$ 4,000	\$ 4,000
		693069 IMPACT FEE SHERIFF FACILITIES	\$ 27,146	\$ 23,679	\$ 26,500	\$ 26,500
		693111 CHARGES FOR SERVICES A87	\$ 98,986	\$ 101,619	\$ 19,866	\$ 19,866
		693162 CHGS FOR SVS INSUR PREMIUMS	\$ -	\$ 12,200	\$ -	\$ -
		Total Charges for Services	\$ 10,481,301	\$ 10,645,265	\$ 10,107,637	\$ 10,107,637
		Miscellaneous Revenues				
		792300 SEMINAR REIMB	\$ -	\$ -	\$ 1,000	\$ 1,000
		792500 DONATIONS/CONTRIBUTIONS	\$ 3,034	\$ 6,967	\$ 4,500	\$ 4,500
		792509 CONTRIB HATCHET RDGE WIND PROJ	\$ 100,000	\$ 100,000	\$ -	\$ -
		792583 CONTRIB GRANT NON PROFIT	\$ 57,090	\$ -	\$ -	\$ -
		795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$ 66,878	\$ 5,063	\$ 1,000	\$ 1,000
		795120 WELFARE REPAYMENTS	\$ 159,837	\$ 160,293	\$ 110,000	\$ 110,000
		795121 WELFARE RPYMT FR CHILD SUPPORT	\$ 327,029	\$ 19,967	\$ 311	\$ 311
		797200 SALE OF MAPS	\$ 22	\$ 35	\$ 22	\$ 22
		797441 SALE OF OFFICIAL RECORDS	\$ 61,200	\$ 69,800	\$ 60,000	\$ 60,000
		797600 MISCELLANEOUS SALES	\$ 26,990	\$ 30,907	\$ 28,083	\$ 28,083
		799215 UNCLAIMED MONEY	\$ 1,951	\$ 25	\$ -	\$ -
		799300 MISCELLANEOUS REVENUE	\$ 4,903	\$ 25,674	\$ 26,845	\$ 26,845
		799330 G/F ONETIME PERS SAVINGS	\$ 306	\$ -	\$ -	\$ -
		799345 TOBACCO SETTLEMENT	\$ 1,544,527	\$ 1,575,039	\$ 1,650,000	\$ 1,650,000
		799370 COST REPORT SETTLEMENT	\$ 1,915	\$ 9,421	\$ -	\$ -
		799390 PRIOR PERIOD EXP ADJUSTMENT	\$ 9,935	\$ 2,135,657	\$ -	\$ -
		799391 PRIOR PERIOD REV ADJUSTMENT	\$ 953	\$ 453,363	\$ -	\$ -
		799400 JURY & WITNESS FEES	\$ 2,087	\$ 1,105	\$ 1,200	\$ 1,200
		799600 INSURANCE LOSS & REFUNDS	\$ 2,587	\$ 500	\$ 500	\$ 500
		799610 RESTITUTION DAMAGE PAYMENTS	\$ 400	\$ -	\$ -	\$ -
		799710 GENERAL ASSISTANCE COLLECTIONS	\$ 551,476	\$ 536,937	\$ 500,000	\$ 500,000
		799730 REIMB BANK CHARGES	\$ 57,077	\$ 45,343	\$ 48,334	\$ 48,334
		799731 MISC CREDIT CARD BANK ADJSTMNT	\$ 952	\$ -	\$ -	\$ -
		799850 REIMB MISC COSTS	\$ 442	\$ 99	\$ -	\$ -
		799900 CASH OVER/SHORT	\$ 535	\$ 2,971	\$ (640)	\$ (640)
		Total Miscellaneous Revenues	\$ 2,982,126	\$ 5,179,165	\$ 2,431,155	\$ 2,431,155
		Other Financing Sources Tran In				
		800100 TRANS IN GENERAL FUND	\$ 7,896,355	\$ 7,872,914	\$ 8,009,846	\$ 8,009,846
		800161 TRANS IN ACCUM CAPITAL OUTLAY	\$ -	\$ 3,632	\$ 2,800,000	\$ 2,800,000
		800199 TRANS IN CENTRAL SVS A87	\$ 100,278	\$ 99,725	\$ 89,499	\$ 89,499
		800220 TRANS IN PUBLIC SAFETY RSV	\$ -	\$ -	\$ -	\$ -
		800227 TRANS IN DA	\$ 348,299	\$ 170,067	\$ -	\$ -
		800260 TRANS IN JAIL	\$ 19,688	\$ 40,000	\$ -	\$ -
		800282 TRANS IN BUILDING	\$ -	\$ 283,858	\$ -	\$ -
		800301 TRANS IN ROADS	\$ -	\$ 35,687	\$ -	\$ -
		800404 TRANS IN M HLTH SERVICES ACT	\$ -	\$ 5,868	\$ -	\$ -

State Controller Schedules	County of Shasta	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2012-13	

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	800410	TRANS IN MENTAL HEALTH	\$ 1,829	\$ 605	\$ -	\$ -
	800596	TRANS IN CDBG	\$ 399,851	\$ 27,750	\$ -	\$ -
	800610	TRANS IN LIBRARY	\$ 89,267	\$ -	\$ -	\$ -
	800701	TRANS IN REC & PARK DEVELOPMNT	\$ 6,327	\$ -	\$ -	\$ -
	800710	TRANS IN VETERANS HALL	\$ 381,647	\$ 133,011	\$ -	\$ -
	800806	TRANS IN ENERGY RETROFIT	\$ 389,160	\$ -	\$ -	\$ -
	806371	TRAN IN SHASTA CO WATER AGENCY	\$ 20,400	\$ -	\$ -	\$ -
	Total Other Financing Sources Tran In		\$ 9,653,101	\$ 8,673,117	\$ 10,899,345	\$ 10,899,345
	Other Financing Sources Sale C/A					
	896100	GAIN ON SALE OF FIXED ASSETS	\$ 6,683	\$ 7,251	\$ 500	\$ 500
	896101	SALE OF SURPLUS PROPERTY	\$ 147	\$ 712,054	\$ -	\$ -
	Total Other Financing Sources Sale F/A		\$ 6,830	\$ 719,305	\$ 500	\$ 500
Total General Fund Financing Sources			\$ 189,695,986	\$ 184,927,415	\$ 179,296,374	\$ 179,296,374

Special Revenue Funds						
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Taxes						
	102000	CURRENT UNSECURED TAXES	\$ 131,980	\$ 108,074	\$ 113,947	\$ 113,947
	104000	PRIOR YEAR UNSECURED TAXES	\$ 6,452	\$ 4,608	\$ -	\$ -
	106500	LOCAL TRANSPORTATION FUNDS	\$ 2,487,669	\$ 2,130,341	\$ 2,026,683	\$ 2,026,683
	106510	RTPA FUNDS	\$ -	\$ -	\$ 212,000	\$ 212,000
	106512	MPO FUNDS	\$ 714,203	\$ 668,026	\$ 142,148	\$ 142,148
	Total Taxes		\$ 3,340,304	\$ 2,911,049	\$ 2,494,778	\$ 2,494,778
Licenses, Permits & Franchises						
	211010	LICENSE TO SELL FIREARMS	\$ 180	\$ 170	\$ 150	\$ 150
	213000	TRANSPORTATION PERMITS	\$ 44,896	\$ 25,396	\$ 39,000	\$ 39,000
	216200	GUN PERMITS	\$ 29,622	\$ 46,135	\$ 32,000	\$ 32,000
	216210	GUN PERMIT RENEWALS	\$ 19,910	\$ 21,913	\$ 17,500	\$ 17,500
	216400	EXPLOSIVE PERMITS	\$ 525	\$ 300	\$ 150	\$ 150
	216600	BURIAL PERMITS	\$ 10,088	\$ 10,456	\$ 10,500	\$ 10,500
	Total Licenses, Permits & Franchises		\$ 105,220	\$ 104,370	\$ 99,300	\$ 99,300
Fines, Forfeitures & Penalties						
	317500	VEHICLE CODE FINES	\$ 26,488	\$ 23,802	\$ 25,000	\$ 25,000
	317530	VCF CHILD PASSENGER RESTRAINT	\$ 4,445	\$ 3,546	\$ 5,000	\$ 5,000
	318500	COURT FINES	\$ 13,677	\$ 17,400	\$ 1,000	\$ 1,000
	318501	CF MISDEMEANOR DIVERSION PROG	\$ 18,543	\$ 18,000	\$ 2,000	\$ 2,000
	318510	CF CRIME PREVENTION PROGRAM	\$ 229	\$ 152	\$ 100	\$ 100
	318511	CF CRIMINALISTIC LAB	\$ 13,805	\$ 8,735	\$ 5,000	\$ 5,000
	318512	CF DNA ID PENALTIES	\$ 89,856	\$ 81,434	\$ 84,000	\$ 84,000
	318540	SUBSTANCE ABUSE ASMT FINE	\$ 7	\$ 1	\$ -	\$ -
	319103	ENVIRONMENTAL PENALTIES	\$ 4,800	\$ -	\$ -	\$ -
	319104	CIVIL PENALTIES	\$ 11,175	\$ 166,691	\$ -	\$ -
	319110	CRTHSE/CRIM JUST CONSTRUCTION	\$ 194,688	\$ 345,067	\$ 175,000	\$ 175,000
	319180	ASSET SEIZURE AND FORFEITURE	\$ 746	\$ 268	\$ 2,000	\$ 2,000
	319181	ASSET SEIZURE/STATE	\$ 51,943	\$ 10,929	\$ 15,000	\$ 15,000
	319183	ASSET SEIZURE/FEDERAL	\$ 1,652,705	\$ 1,154,129	\$ 60,000	\$ 60,000
	Total Fines, Forfeitures & Penalties		\$ 2,083,106	\$ 1,830,154	\$ 374,100	\$ 374,100
Revenue from Money & Property						
	420000	INTEREST	\$ 233,902	\$ 220,001	\$ 156,530	\$ 156,530
	420001	CHNG IN FAIR VALUE INVESTMENTS	\$ 2,292	\$ (22,148)	\$ -	\$ -
	420110	INTEREST ON PAYMENTS	\$ 33,988	\$ 7,466	\$ 49,000	\$ 49,000
	421100	LAND RENT	\$ 4,303	\$ -	\$ -	\$ -
	421200	RENTS/LEASES OF BUILDINGS	\$ 1,893	\$ 1,500	\$ -	\$ -
	Total Revenue from Money & Property		\$ 276,377	\$ 206,819	\$ 205,530	\$ 205,530

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenues						
	525000	STATE HIGHWAY USERS TAX	\$ 6,832,315	\$ 8,312,483	\$ 7,900,000	\$ 7,900,000
	530900	ST CHILD WELFARE SERVICES	\$ 352,195	\$ 315,080	\$ -	\$ -
	530901	STATE MEDICAL SERVICES	\$ 135,722	\$ 113,918	\$ 100,000	\$ 100,000
	530999	STATE SB 933 PLACEMENT REIMB	\$ 26,491	\$ 53,078	\$ 26,000	\$ 26,000
	531500	STATE REALIGNMENT SOCIAL SVS	\$ 511,147	\$ 543,220	\$ 674,732	\$ 674,732
	531951	STATE CHILD SUPPORT ADMIN	\$ 2,383,834	\$ 2,254,496	\$ 2,514,048	\$ 2,514,048
	531952	STATE CHILD SUPPORT EDP	\$ 103,346	\$ 108,305	\$ 116,293	\$ 116,293
	532000	STATE AID WIC NUTRITION	\$ 1,833,236	\$ 2,021,082	\$ 1,723,193	\$ 1,723,193
	533003	ST BT PREPAREDNESS PAN FLU	\$ 15,827	\$ 16,553	\$ 66,213	\$ 66,213
	533010	STATE AID CHRONIC DISEASE	\$ 941,705	\$ 713,509	\$ 1,020,174	\$ 1,020,174
	533125	STATE CHLAMYDIA PREVENTION PRJ	\$ 15,963	\$ 30,508	\$ 16,200	\$ 16,200
	533200	STATE HEALTH DEPT ADMIN	\$ -	\$ 5,530	\$ -	\$ -
	533210	STATE IMMUNIZATION GRANT	\$ 66,859	\$ 65,188	\$ 65,288	\$ 65,288
	533229	STATE OFFICE OF TRAFFIC SAFETY	\$ 82,700	\$ 227,631	\$ 137,254	\$ 137,254
	533233	STATE ACTIVE AGING GRANT	\$ -	\$ -	\$ 25,000	\$ 25,000
	533240	STATE CHILD LEAD PREV GRANT	\$ 40,650	\$ 43,461	\$ 46,128	\$ 46,128
	533300	STATE AID CHILD HEALTH	\$ 117,974	\$ 86,567	\$ 31,040	\$ 31,040
	533301	STATE CHDP NO COUNTY MATCH	\$ 308,210	\$ 351,620	\$ 324,290	\$ 324,290
	533302	STATE CHDP FOSTER CARE	\$ 195,404	\$ 175,610	\$ 194,571	\$ 194,571
	533310	STATE MCH ALLOCATION	\$ 222,893	\$ 437,404	\$ 933,202	\$ 933,202
	533350	STATE AIDS BLOCK ALLOCATION	\$ 11,748	\$ 15,665	\$ 15,665	\$ 15,665
	533510	STATE SB99 PROGRAM TEP	\$ 135,559	\$ 151,983	\$ 150,000	\$ 150,000
	533523	STATE FOOD PROGRAM	\$ 3,684	\$ 2,771	\$ 4,000	\$ 4,000
	534000	STATE CALIF CHILDREN SERVICES	\$ 1,001,051	\$ 1,013,583	\$ 1,235,251	\$ 1,235,251
	536401	STATE MH EPSDT ALLOCATION	\$ -	\$ 72,612	\$ 72,612	\$ 72,612
	536402	STATE PROP 63 MH SVS ACT	\$ 12,295,793	\$ 4,935,600	\$ 5,206,080	\$ 5,206,080
	537001	STATE TUBERCULOSIS HOUSES	\$ -	\$ 3,603	\$ 4,343	\$ 4,343
	538500	STATE REALIGNMENT PUBLIC HLTH	\$ 4,908,473	\$ 4,348,914	\$ 9,685,243	\$ 9,685,243
	538602	STATE PHEH ASTHMA PROGRAMS	\$ 5,000	\$ -	\$ -	\$ -
	541621	STATE AID SAFETY	\$ -	\$ -	\$ 263,810	\$ 263,810
	542400	STATE POST REIMBURSEMENT	\$ 30,686	\$ 48,283	\$ 46,000	\$ 46,000
	542451	STATE REIMB BOOKING FEES	\$ 190,017	\$ -	\$ 257,000	\$ 257,000
	542601	ST CSA JUV PROB CAMP JPCF	\$ 508,119	\$ 648,293	\$ 711,118	\$ 711,118
	542602	ST JUVENILE JUSTICE GRANT	\$ 640,191	\$ 452,902	\$ 814,604	\$ 814,604
	542603	ST REALIGNMENT 2011 AB109	\$ -	\$ 3,703,669	\$ 7,272,935	\$ 7,272,935
	542604	ST CCP INCENTIVE ACT SB678	\$ -	\$ 264,224	\$ 1,300,000	\$ 1,300,000
	542605	ST LOCAL LAW ENFORCMENT SVC AC	\$ -	\$ 1,508,105	\$ 1,475,863	\$ 1,475,863
	542800	STATE CORRECTIONS TRAINING GRANT	\$ 80,275	\$ 97,755	\$ 74,590	\$ 74,590
	547500	STATE MANDATED COST REIMB	\$ 431,919	\$ 1,030	\$ -	\$ -
	549023	ST TRANSPORT COMM GRANT	\$ 5,772,866	\$ -	\$ -	\$ -
	549035	ST OFF HIGHWAY MOTOR VEHICLE	\$ 34,043	\$ 33,251	\$ 15,000	\$ 15,000
	549104	STATE FUNDED UC REGENTS GRANT	\$ -	\$ 25,000	\$ -	\$ -
	549169	ST HOUSING & COMMUNITY DEV	\$ -	\$ 39,554	\$ 54,534	\$ 54,534
	549250	STATE GRANT OES	\$ 259,948	\$ 253,396	\$ -	\$ -
	549360	STATE INDIAN GAMING	\$ -	\$ 228,972	\$ -	\$ -
	549400	STATE BOATING SAFETY	\$ 585,604	\$ 594,855	\$ 664,990	\$ 664,990
	549531	ST BIKE LANE CNSTR CPIL CNTRB	\$ 14,301	\$ 36,087	\$ 135,000	\$ 135,000
	549558	STATE OCJP CAL MMET GRANT	\$ 224,042	\$ 206,684	\$ -	\$ -
	549560	STATE OCJP ANTI DRUG ABUSE	\$ 176,153	\$ 160,384	\$ 152,362	\$ 152,362
	549564	STATE RURAL CO LAW ENFORCEMENT	\$ 406,699	\$ 153,474	\$ -	\$ -
	549566	STATE COPS GRANT	\$ 289,319	\$ 230,417	\$ 221,472	\$ 221,472
	549570	ST CHILD ABUSE VERTICAL PROSEC	\$ 81,408	\$ 82,112	\$ -	\$ -
	549571	STATE MATCHING FUNDS	\$ 672,168	\$ 672,168	\$ 672,168	\$ 672,168
	549575	STATE AUTO THEFT/DUI CRIME	\$ 176,819	\$ 141,812	\$ 190,000	\$ 190,000
	549576	STATE WORKERS COMP FRAUD GRANT	\$ 131,775	\$ 193,225	\$ 175,000	\$ 175,000
	549577	STATE AUTO INSUR FRAUD GRANT	\$ 41,780	\$ 79,016	\$ 63,312	\$ 63,312
	549592	STATE CRIME PREVENTION ACT	\$ 513,202	\$ 529,047	\$ 463,119	\$ 463,119

State Controller Schedules County of Shasta Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Edition, revision #1 Governmental Funds
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
549601		STATE PROP 172 PUBLI SFTY FND	\$ 12,198,553	\$ 13,871,676	\$ 12,970,833	\$ 12,970,833
549610		STATE ABANDONED VEHICLE	\$ 82,975	\$ 68,238	\$ -	\$ -
549611		ST DMV REMOTE ACCESS NETWORK	\$ 176,921	\$ 141,814	\$ -	\$ -
549961		STATE SB1435 EXCHANGE FUNDS	\$ 248,863	\$ 249,240	\$ -	\$ -
549996		STATE PEDESTRIAN BIKE SAFETY	\$ 4,999	\$ -	\$ -	\$ -
550930		FEDERAL CWS IV E ADMIN	\$ 1,000,347	\$ 674,555	\$ 944,901	\$ 944,901
550999		FED SB 933 PLACEMENT REIMB	\$ 46,559	\$ 39,221	\$ 18,792	\$ 18,792
551401		FEDERAL CHILD SUPPORT ADMIN	\$ 4,627,441	\$ 4,376,375	\$ 4,880,210	\$ 4,880,210
551403		FEDERAL CHILD SUPPORT EDP	\$ 200,612	\$ 210,240	\$ 225,746	\$ 225,746
552002		FED MAA MEDICAL ADMIN ACTIVITY	\$ 576,619	\$ 179,452	\$ 381,584	\$ 381,584
552003		FED BIO TERRORISM PREPAREDNESS	\$ 429,341	\$ 422,303	\$ 369,655	\$ 369,655
552005		FED BIO TERRORISM CDC PHER HINI	\$ 148,948	\$ -	\$ -	\$ -
552006		FED BIO TERRORISM HPP BASE	\$ 50,276	\$ 113,548	\$ -	\$ -
552007		FED BIO TERRORISM HPP HINI	\$ 8,168	\$ -	\$ 172,013	\$ 172,013
552100		FEDERAL MEDI-CAL	\$ -	\$ 865,950	\$ 865,950	\$ 865,950
552130		FEDERAL ANTI DRUG ABUSE FUNDS	\$ 112,925	\$ 115,991	\$ 86,046	\$ 86,046
552153		FED COMMUNITY TRANSFRMATN GR	\$ -	\$ 80,703	\$ -	\$ -
552900		FEDERAL JUV HALL FOOD PROGRAM	\$ 54,517	\$ 49,272	\$ 59,000	\$ 59,000
553100		FEDERAL BRIDGE REPLACEMENT	\$ 2,090,420	\$ 2,087,869	\$ 3,822,160	\$ 3,822,160
553101		FED HI RISK RURAL ROADS PROG	\$ 191,391	\$ 130,571	\$ 1,120,500	\$ 1,120,500
553610		FEDERAL AID SAFETY CPTL CNTRB	\$ 110,378	\$ -	\$ 2,933,884	\$ 2,933,884
554101		FED EMERGENCY MGMT ASST (FEMA)	\$ 269,369	\$ 826,235	\$ 279,864	\$ 279,864
555000		FEDERAL FOREST RESERVE	\$ 1,286,533	\$ 1,021,353	\$ -	\$ -
560512		FED USDA GRANTS	\$ -	\$ -	\$ 299,327	\$ 299,327
560600		FEDERAL EMERGENCY MGMT AGENCY	\$ 388,545	\$ 211,318	\$ 161,033	\$ 161,033
560810		FED OCJP INTERAGENCY INFO SHAR	\$ 14,371	\$ 18,693	\$ 12,551	\$ 12,551
560853		FEDERAL TRANSIT ACT SEC 18	\$ 366,936	\$ -	\$ -	\$ -
560870		FEDERAL TRANSIT ACT SEC 5311	\$ 234,666	\$ 238,273	\$ -	\$ -
560900		FED MARIJUANA SUPPRESSION GRT	\$ 555,517	\$ 537,541	\$ 733,841	\$ 733,841
560901		FEDERAL EXCISE TAX	\$ 5,319	\$ 1,549	\$ 4,000	\$ 4,000
560902		FEDERAL BLM	\$ 30,001	\$ -	\$ -	\$ -
560903		FEDERAL BUREAU OF RECLAMATION	\$ 92,678	\$ 78,703	\$ 85,000	\$ 85,000
560951		FEDERAL DOJ BLOCK GRANT	\$ 179,818	\$ 113,071	\$ 11,436	\$ 11,436
560953		FEDERAL DOJ GRANT	\$ 179,230	\$ 262,369	\$ 250,337	\$ 250,337
561161		FEDERAL COUNTY DOWN PAYMENT	\$ -	\$ 243,628	\$ -	\$ -
561164		FEDERAL HOME ADMINISTRATION	\$ -	\$ 20,000	\$ -	\$ -
562200		FEDERAL CDBG ADMIN	\$ 24,256	\$ 2	\$ -	\$ -
562201		FEDERAL CDBG REVENUES	\$ 1,253,093	\$ 20,738	\$ 150,000	\$ 150,000
562253		FEDERAL MICROENTERPRISE ADMIN	\$ 69	\$ -	\$ -	\$ -
563177		SHASTEC REDEVELOPMENT AGENCY	\$ 6,118	\$ -	\$ -	\$ -
563178		REDDING REDEVELOPMENT AGENCY	\$ 110,173	\$ 4,309	\$ -	\$ -
563250		ANDERSON RECAPTURED ADMIN	\$ 20,800	\$ -	\$ -	\$ -
563770		CONTRIBUTION FROM SCOE	\$ 18,213	\$ -	\$ -	\$ -
563775		CONTRIBUTIONS LOCAL SCHOOLS	\$ 173,692	\$ 150,940	\$ 142,000	\$ 142,000
563901		FED REGNL TRANS PLNG AGENCY REV	\$ 62,486	\$ 63,346	\$ 133,000	\$ 133,000
563907		CONTRIB FROM TRINITY COUNTY	\$ 40,000	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 71,481,247	\$ 64,292,775	\$ 78,423,360	\$ 78,423,360
Charges for Services						
671250		RIGHT OF WAY ABANDONMENT FEE	\$ 1,000	\$ 2,000	\$ -	\$ -
671255		ENCROACHMENT PERMIT FEES	\$ 11,120	\$ 8,670	\$ 5,400	\$ 5,400
671260		SUBDIVISION IMPROVE PLAN CHECK	\$ 11,255	\$ 8,662	\$ 10,000	\$ 10,000
671600		PROBATION COSTS	\$ 165,776	\$ 136,544	\$ 131,000	\$ 131,000
671670		CONDITIONAL SENTENCE RPT FEE	\$ 1,282	\$ 1,071	\$ 1,200	\$ 1,200
674251		CIVIL PROC SVS SHRF SUBPOENAS	\$ 90	\$ 55	\$ -	\$ -
675450		DIVERSION PROGRAM FEE	\$ 24,817	\$ 19,765	\$ 22,000	\$ 22,000
675800		BOOKING FEES	\$ 68,728	\$ -	\$ -	\$ -
675801		BOOKING FEES RECOVERY	\$ 62,105	\$ 67,059	\$ 60,000	\$ 60,000

State Controller Schedules County of Shasta Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Edition, revision #1 Governmental Funds
Fiscal Year 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		676550 BURIAL SPACE CHARGE	\$ 1,825	\$ 650	\$ -	\$ -
		678110 FINGERPRINT PUBLIC ASSIST	\$ 86,742	\$ 82,126	\$ 80,000	\$ 80,000
		678112 FINGERPRINT LIVESCAN REPLC FEE	\$ 320	\$ 335	\$ 350	\$ 350
		678150 CHRISTMAS TREE TAGS	\$ 121	\$ 80	\$ 100	\$ 100
		678200 SHERIFF CRIME REPORTS	\$ 5,040	\$ 4,563	\$ 3,700	\$ 3,700
		678210 LOCAL CRIMINAL HISTORY	\$ 635	\$ 850	\$ 450	\$ 450
		678221 REG SEX NARCOTIC ARSON OFFNDRS	\$ 186	\$ 965	\$ 250	\$ 250
		678222 REPORT VEHICLE REPOSSESSION	\$ 810	\$ 660	\$ 510	\$ 510
		678250 COMMISSARY ADMIN FEE	\$ 33,466	\$ 34,440	\$ 34,520	\$ 34,520
		678300 EXTRADITION	\$ 20,058	\$ 21,258	\$ 20,000	\$ 20,000
		678400 USE CO CARS STATE TRIPS	\$ 3,017	\$ 2,557	\$ 2,500	\$ 2,500
		678600 USFS LAW ENFORCEMENT	\$ 15,170	\$ 17,638	\$ 19,200	\$ 19,200
		678620 LASSEN NATIONAL FOREST PATROL	\$ 11,145	\$ 13,046	\$ 12,000	\$ 12,000
		678640 SHASTA TRINITY MJ CONTRACT	\$ 55,753	\$ 36,735	\$ 50,000	\$ 50,000
		678710 DARE PROGRAM REIMBURSEMENT	\$ 13,000	\$ 12,000	\$ 14,000	\$ 14,000
		678720 FED MARIJUANA ERADICATION	\$ 163,339	\$ 193,143	\$ 186,630	\$ 186,630
		678740 SHASTA LAKE CITY PATROL	\$ 2,312,468	\$ 2,360,169	\$ 2,298,000	\$ 2,298,000
		679400 VITAL STATISTICS	\$ 63,571	\$ 70,084	\$ 92,000	\$ 92,000
		679501 CERTFD COPIES VITAL HLTH STATS	\$ 18,884	\$ 18,449	\$ 18,500	\$ 18,500
		680030 ROAD SVS ANDERSON SOLID WASTE	\$ 58,378	\$ 34,250	\$ 55,000	\$ 55,000
		680042 RELEASE LIEN/RE LETTER	\$ -	\$ 85	\$ -	\$ -
		680043 TENTATIVE MAP PROCESSING	\$ 1,160	\$ 960	\$ 2,000	\$ 2,000
		680046 DUST MITIGATION FEES	\$ 7,200	\$ 4,800	\$ 3,000	\$ 3,000
		680702 ZOB S CENTRAL URBAN REGION #1	\$ 4,000	\$ 1,600	\$ 2,400	\$ 2,400
		680703 ZOB S CENTRAL URBAN REGION #2	\$ 8,832	\$ -	\$ 1,000	\$ 1,000
		680704 ZOB S CENTRAL URBAN REGION #3	\$ 9,600	\$ 4,000	\$ 5,000	\$ 5,000
		680705 ZOB S CENTRAL URBAN REGION E	\$ 3,667	\$ 518	\$ 1,000	\$ 1,000
		680706 ZOB S CENTRAL URBAN REGION W	\$ -	\$ 11,089	\$ -	\$ -
		680710 ZOB REGION 3A SOUTH COTTONWOOD	\$ 5,340	\$ 6,080	\$ -	\$ -
		681100 IMMUNIZATION FEES	\$ 295,947	\$ 245,945	\$ 275,000	\$ 275,000
		681250 REGIONAL LAB CONTRACT	\$ 31,992	\$ 39,990	\$ 32,000	\$ 32,000
		681260 TEHAMA CO LAB CONTRACT	\$ 733	\$ 811	\$ 1,000	\$ 1,000
		681270 SISKIYOU CO LAB CONTRACT	\$ 4,325	\$ 6,900	\$ 2,000	\$ 2,000
		681300 COMPREHENSIVE PERINATAL	\$ 3,051	\$ 480	\$ 300	\$ 300
		681400 LAB TESTS BACTERIOLOGY	\$ 49,443	\$ 34,985	\$ 25,000	\$ 25,000
		681402 PARASITOLOGY LAB FEES	\$ 347	\$ 494	\$ -	\$ -
		681490 PREGNANCY TEST LAB FEES	\$ 86	\$ -	\$ -	\$ -
		681502 BREAST PUMP RENTALS	\$ 4,291	\$ 2,629	\$ 2,500	\$ 2,500
		681512 LAB TESTING TUBERCULOSIS RMC	\$ 240	\$ -	\$ -	\$ -
		681513 DRUG TESTING LAB FEES	\$ 80,251	\$ 246,704	\$ 173,000	\$ 173,000
		681520 RABIES TEST FEES	\$ 1,377	\$ 1,088	\$ 1,200	\$ 1,200
		681901 VENEREAL DISEASE FEE	\$ 997	\$ 183	\$ -	\$ -
		681902 VENEREAL DISEASE LAB FEE	\$ 2,441	\$ 456	\$ -	\$ -
		681904 LAB FEES WATER SAMPLES	\$ 8,998	\$ 8,910	\$ 10,000	\$ 10,000
		681905 HIV TESTING LAB	\$ 799	\$ 66	\$ -	\$ -
		681906 HTLV III TESTING	\$ 84	\$ 84	\$ -	\$ -
		681907 GENERAL REVENUE CLINIC	\$ 9,862	\$ 7,804	\$ 10,000	\$ 10,000
		681908 TUBERCULOUS CLINIC	\$ 422	\$ 162	\$ 200	\$ 200
		681909 TARGETED CASE MGMT ENCOUNTERS	\$ 200,050	\$ 224,386	\$ 225,000	\$ 225,000
		681912 SCHOOLS HLTH FITNESS/NUTRITION	\$ 131,096	\$ 156,007	\$ 159,000	\$ 159,000
		681914 LAB FEES EH WATER SAMPLES	\$ 825	\$ 500	\$ 300	\$ 300
		682000 SELF PAY	\$ 5	\$ -	\$ -	\$ -
		683001 CSS ENROLLMENT FEE	\$ -	\$ -	\$ 500	\$ 500
		686100 JUVENILE DETENTION CHARGE	\$ 107,542	\$ 85,746	\$ 73,600	\$ 73,600
		686880 STATE PAROLE HOLDS	\$ 105,924	\$ 6,227	\$ 2,000	\$ 2,000
		686910 FEDERAL PRISONERS	\$ 56,925	\$ 16,960	\$ 16,000	\$ 16,000
		686950 HOUSING OF INMATES	\$ 1,021	\$ -	\$ -	\$ -
		686951 INMATE MEDICAL COPAY	\$ -	\$ 1,254	\$ 2,000	\$ 2,000

State Controller Schedules	County of Shasta	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2012-13	

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		686970 WORK RELEASE	\$ 27,173	\$ 22,512	\$ -	\$ -
		686971 HOME ELECTRONIC CONSTRAINT PGM	\$ 5,176	\$ 4,606	\$ -	\$ -
		688013 CHGS FOR SVS EDUC TRAINING	\$ -	\$ -	\$ 1,000	\$ 1,000
		692000 CHGS FOR PROFESSIONAL SVS	\$ -	\$ 193	\$ -	\$ -
		692002 REIMBURSE COUNTY BURIALS	\$ -	\$ 625	\$ -	\$ -
		692003 MORGUE FEES OTHER COUNTIES	\$ 4,800	\$ 4,500	\$ 5,000	\$ 5,000
		692010 X RAY FEES	\$ 850	\$ 250	\$ 135	\$ 135
		692014 EPIDEMIOLOGY SERVICES	\$ 60,235	\$ 46,489	\$ 54,500	\$ 54,500
		692030 SOCIAL SECURITY REPORTING FEE	\$ 28,200	\$ 33,800	\$ 20,000	\$ 20,000
		692060 SVAP ADMINISTRATION CHARGES	\$ -	\$ -	\$ 20,000	\$ 20,000
		692100 PHOTOCOPIES	\$ 25,835	\$ 23,790	\$ 21,500	\$ 21,500
		692105 PHOTO LAB FEES	\$ 826	\$ 124	\$ -	\$ -
		692150 ADMIN FEES	\$ 45,487	\$ 29,959	\$ 32,000	\$ 32,000
		692151 DIVERSION FEES	\$ 16,121	\$ 11,530	\$ 12,250	\$ 12,250
		692153 ADMIN FEES COURTS	\$ 378	\$ 319	\$ 100	\$ 100
		692154 DIVERSION FEES COURTS	\$ -	\$ 53	\$ -	\$ -
		692155 RESTITUTION ABDUCTION COSTS	\$ 59	\$ 359	\$ 100	\$ 100
		692200 REIMBURSE TRAVEL	\$ 264	\$ 1,498	\$ -	\$ -
		692320 REIMB PROBATION OFFICER SCHOOL	\$ 92,724	\$ 92,724	\$ 102,728	\$ 102,728
		692330 ADULT WORK PROGRAM FEES	\$ 37,998	\$ 38,268	\$ 30,000	\$ 30,000
		692340 RECORD SEAL/MODIFICATION	\$ 1,295	\$ 1,020	\$ -	\$ -
		692350 ELECTRONIC MONITORING FEE	\$ 1,523	\$ 1,486	\$ -	\$ -
		692352 JUVENILE WORK PROGRAM FEES	\$ -	\$ 3,610	\$ 1,001	\$ 1,001
		692353 ELECTRONIC MONITOR STRAP FEE	\$ 19	\$ 8	\$ -	\$ -
		692355 SUPERVISED OWN RECOG FEE	\$ 26	\$ -	\$ -	\$ -
		692361 TESTING REIMBURSEMENT	\$ 81,234	\$ 11,026	\$ 60,000	\$ 60,000
		692362 REIMBURSE DRUG TESTS AOP	\$ -	\$ 4,832	\$ -	\$ -
		692420 REIMBURSE SALARY	\$ 216,081	\$ 189,365	\$ 85,600	\$ 85,600
		692690 FORENSIC PATHOLOGY SERVICES	\$ 15,050	\$ 23,001	\$ 13,000	\$ 13,000
		692700 REIMB MISC SERVICES	\$ 629,366	\$ 660,781	\$ 537,396	\$ 537,396
		692702 REIMB SUPPLIES & MAINT	\$ 200	\$ 525	\$ 150	\$ 150
		692703 REIMB VEHICLE COSTS	\$ -	\$ 69,590	\$ 85,000	\$ 85,000
		692800 CHILDREN & FAM FIRST CONTRACT	\$ 109,542	\$ 293,830	\$ 204,141	\$ 204,141
		692950 REPLACEMENT FUND CHARGES	\$ 1,098	\$ 412	\$ -	\$ -
		693000 CHGS FOR SVS REGULAR EMPLOYEES	\$ 30,252	\$ 58,371	\$ 14,000	\$ 14,000
		693001 CHARGES FOR SERVICES	\$ 68,749	\$ 74,208	\$ 102,296	\$ 102,296
		693002 CHGS FOR SVS CITY OF ANDERSON	\$ -	\$ 4,480	\$ -	\$ -
		693004 CHGS FOR SVS CITY OF REDDING	\$ 12,746	\$ 7,096	\$ 10,000	\$ 10,000
		693009 CHGS FOR SVS DA	\$ -	\$ 37,218	\$ -	\$ -
		693030 CONTRACT SERVICES REVENUE	\$ 41,193	\$ 40,864	\$ 16,000	\$ 16,000
		Total Charges for Services	\$ 5,903,471	\$ 6,059,089	\$ 5,570,207	\$ 5,570,207
		Miscellaneous Revenues				
		792300 SEMINAR REIMB	\$ 15	\$ 15	\$ -	\$ -
		792301 CNTRB FROM NCPD SOFTWARE LICNS	\$ 176,876	\$ 48,213	\$ 240,000	\$ 240,000
		792500 DONATIONS/CONTRIBUTIONS	\$ 27,567	\$ 2,949	\$ 4,000	\$ 4,000
		792516 CONTRIB WAL MART GRANT	\$ -	\$ 500	\$ -	\$ -
		792522 CONTRIBUTION FROM TRUST FUND	\$ 62,891	\$ 128,524	\$ 62,000	\$ 62,000
		792556 CONTRB SAN DIEGO ST UNIV FNDTN	\$ -	\$ -	\$ -	\$ -
		792561 CONTRIB FROM INMATE FUNDS 835	\$ -	\$ 22,354	\$ -	\$ -
		792564 CNTRB FR INMATE FD 835 CAPITAL	\$ 22,400	\$ -	\$ -	\$ -
		792566 CONTRIB CALIFORNIA ENDOWMENT	\$ 84,000	\$ -	\$ -	\$ -
		792574 LUCILE PACKARD FOUNDATION GRNT	\$ 10,000	\$ -	\$ -	\$ -
		792579 CONTRIB FROM COMMUNITY GRANTS	\$ 105,000	\$ 95,000	\$ 75,000	\$ 75,000
		792583 CONTRIB GRANT NON PROFIT	\$ 6,000	\$ 89,307	\$ 90,000	\$ 90,000
		795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$ 2,432	\$ 4,697	\$ -	\$ -
		795561 HOME PROGRAM REPAYMENT	\$ -	\$ 23,550	\$ -	\$ -
		797600 MISCELLANEOUS SALES	\$ 6,640	\$ 2,662	\$ -	\$ -

State Controller Schedules	County of Shasta	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2012-13	

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	797710	JUVENILE PROGRAMMING SALES	\$ 18,372	\$ 23,311	\$ 25,000	\$ 25,000
	798670	LEGAL ADVERTISING	\$ -	\$ 80	\$ -	\$ -
	799300	MISCELLANEOUS REVENUE	\$ 34,864	\$ 13,484	\$ 279,070	\$ 279,070
	799311	LITIGATION SETTLEMENT	\$ -	\$ 1,748	\$ -	\$ -
	799390	PRIOR PERIOD EXP ADJUSTMENT	\$ 3,996	\$ 284,405	\$ -	\$ -
	799391	PRIOR PERIOD REV ADJUSTMENT	\$ 62,331	\$ 112,988	\$ -	\$ -
	799400	JURY & WITNESS FEES	\$ 1,350	\$ 1,161	\$ -	\$ -
	799600	INSURANCE LOSS & REFUNDS	\$ 61,120	\$ 4,501	\$ -	\$ -
	799601	INSURANCE PROCEEDS C/A	\$ 22,206	\$ -	\$ -	\$ -
	799610	RESTITUTION DAMAGE PAYMENTS	\$ 2,762	\$ 1,339	\$ -	\$ -
	799750	PARENT PROPERTY DAMAGE REIMB	\$ 114	\$ 166	\$ -	\$ -
	799850	REIMB MISC COSTS	\$ -	\$ 232	\$ -	\$ -
	799851	REIMB DAMAGES COUNTY PROPERTY	\$ 19,004	\$ 18,507	\$ -	\$ -
	799900	CASH OVER/SHORT	\$ 135	\$ 12	\$ 50	\$ 50
	799930	OVER/SHORT TREASURER	\$ 4	\$ -	\$ -	\$ -
		Total Miscellaneous Revenues	\$ 730,079	\$ 879,705	\$ 775,120	\$ 775,120
		Other Financing Sources Tran In				
	800100	TRANS IN GENERAL FUND	\$ 22,744,896	\$ 22,037,641	\$ 22,950,946	\$ 22,950,946
	800101	TRANS IN GEN FUND CMSP	\$ 294,369	\$ 294,369	\$ 294,369	\$ 294,369
	800161	TRANS IN ACCUM CAPITAL OUTLAY	\$ 348,299	\$ -	\$ -	\$ -
	800176	TRAN IN TITLE III PROJ (GRT)	\$ -	\$ 172,216	\$ -	\$ -
	800199	TRANS IN CENTRAL SVS A87	\$ 281,113	\$ 265,419	\$ 199,065	\$ 199,065
	800235	TRANS IN SHERIFF	\$ 52,551	\$ 232,518	\$ 78,361	\$ 78,361
	800411	TRANS IN PUBLIC HEALTH	\$ 62,330	\$ 273,267	\$ 141,550	\$ 141,550
	800881	TRANS IN GEN FUND MATCH	\$ 137,337	\$ 138,146	\$ 139,125	\$ 139,125
		Total Other Financing Sources Tran In	\$ 23,920,895	\$ 23,413,576	\$ 23,803,416	\$ 23,803,416
		Other Financing Sources Sale F/A				
	896100	SALE OF CAPITAL ASSETS	\$ 22,232	\$ 18,389	\$ -	\$ -
	896101	SALE OF SURPLUS PROPERTY	\$ 6,610	\$ 55,747	\$ 1,500	\$ 1,500
		Total Other Financing Sources Sale F/A	\$ 28,842	\$ 74,136	\$ 1,500	\$ 1,500
		Total Special Revenue Funds Financing Sources	\$ 107,869,541	\$ 99,771,670	\$ 111,747,311	\$ 111,747,311
		Capital Project Funds				
		Revenue from Money & Property				
	420000	INTEREST	\$ 40,440	\$ 32,804	\$ 400	\$ 400
	420001	CHNG IN FAIR VALUE INVESTMENTS	\$ (4,498)	\$ -3,403	\$ -	\$ -
		Total Revenue from Money & Property	\$ 35,941	\$ 29,401	\$ 400	\$ 400
		Intergovernmental Revenues				
	541000	STATE FACILITY GRANT	\$ -	\$ 1,383,237	\$ 14,303,307	\$ 14,303,307
	563706	CONTRIB CITY RDG CAP ASSET	\$ -	\$ 193,800	\$ -	\$ -
		Total Intergovernmental Revenues	\$ -	\$ 1,577,037	\$ 14,303,307	\$ 14,303,307
		Other Financing Sources Tran In				
	800100	TRANS IN GENERAL FUND	\$ -	\$ 710,000	\$ -	\$ -
	800157	TRANS IN IMPACT FEES	\$ -	\$ 170,000	\$ -	\$ -
		Total Other Financing Sources Tran In	\$ -	\$ 880,000	\$ -	\$ -
		Total Capital Project Funds Financing Sources	\$ 35,941	\$ 2,486,438	\$ 14,303,707	\$ 14,303,707
		Debt Service Funds				
		Revenue from Money & Property				
	420000	INTEREST	\$ 5,644	\$ 842	\$ -	\$ -
	420001	CHNG IN FAIR VALUE INVESTMENTS	\$ (2,831)	\$ (1,336)	\$ -	\$ -

State Controller Schedules	County of Shasta	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2012-13	

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual Estimated	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Revenue from Money & Property	\$ 2,813	\$ (494)	\$ -	\$ -
		Other Financing Sources L/T Debt Proceeds				
	850000	LONG TERM DEBT PROCEEDS	\$ 389,160	\$ 5,458,011	\$ -	\$ -
		Total Other Financing Sources L/T Debt Proceeds	\$ 389,160	\$ 5,458,011	\$ -	\$ -
		Other Financing Sources Tran In				
	800174	TRANS IN TOBACCO SETTLEMENT	\$ 1,800,000	\$ 2,340,000	\$ 2,875,462	\$ 2,875,462
	800201	TRANS IN TRIAL COURTS	\$ 694,181	\$ 437,082	\$ 622,036	\$ 622,036
	800260	TRANS IN JAIL	\$ 545,703	\$ 555,403	\$ 563,079	\$ 563,079
	802050	TRANS IN SHAS CO UTILITIES ISF	\$ 281,271	\$ 281,271	\$ 333,054	\$ 333,054
		Total Other Financing Sources Tran In	\$ 3,321,154	\$ 3,613,756	\$ 4,393,631	\$ 4,393,631
		Total Debt Service Funds Financing Sources	\$ 3,713,127	\$ 9,071,273	\$ 4,393,631	\$ 4,393,631
		TOTAL ALL FUNDS	\$ 301,314,595	\$ 296,256,794	\$ 309,741,023	\$ 309,741,023
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2012-13	Schedule 7
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Description	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function

GENERAL FUNCTION	\$ 41,946,989	\$ 44,011,790	\$ 46,673,429	\$ 46,673,429
GENERAL - CAPITAL PROJECTS	\$ 3,034,789	\$ 2,465,344	\$ 18,061,843	\$ 18,061,843
GENERAL - PROMOTION	\$ 594,988	\$ 415,182	\$ 402,001	\$ 402,001
PUBLIC PROTECTION	\$ 70,951,427	\$ 71,466,743	\$ 85,425,862	\$ 85,425,862
PUBLIC WAYS & FACILITIES	\$ 17,810,510	\$ 18,629,076	\$ 25,274,008	\$ 25,274,008
HEALTH & SANITATION	\$ 50,933,923	\$ 46,186,762	\$ 54,449,633	\$ 54,449,633
PUBLIC ASSISTANCE	\$ 94,318,701	\$ 95,536,082	\$ 98,050,058	\$ 98,050,058
EDUCATION	\$ 1,502,412	\$ 1,442,157	\$ 1,542,721	\$ 1,542,721
RECREATION	\$ 509,283	\$ 110,109	\$ 233,309	\$ 233,309
DEBT SERVICE	\$ 4,784,901	\$ 10,429,157	\$ 4,393,630	\$ 4,393,630

Total Financing Uses by Function	\$ 286,387,922	\$ 290,692,402	\$ 334,506,494	\$ 334,506,494
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Appropriations for Contingencies

GENERAL			\$ 6,000,000	\$ 6,000,000
PUBLIC PROTECTION			\$ 250,000	\$ 250,000
PUBLIC WAYS & FACILITIES			\$ 300,000	\$ 300,000
HEALTH & SANITATION			\$ 30,000	\$ 30,000

Total Appropriations for Contingencies			\$ 6,580,000	\$ 6,580,000
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Subtotal Financing Uses	\$ 286,387,922	\$ 290,692,402	\$ 341,086,494	\$ 341,086,494
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Provisions for Obligated Fund Balances

GENERAL			\$ 1,831,328	\$ 6,094,557
PUBLIC ASSISTANCE			\$ 361,761	\$ 341,387
PUBLIC PROTECTION			\$ 8,214,114	\$ 2,930,162
PUBLIC WAYS & FACILITIES			\$ 4,000	\$ 251,043
HEALTH & SANITATION			\$ 900,643	\$ 2,975,653
CAPITAL PROJECTS				\$ 603,535
DEBT SERVICE			\$ 557,237	\$ 20,368

Total Obligated Fund Balances			\$ 11,869,084	\$ 13,216,705
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Total Financing Uses	\$ 286,387,922	\$ 290,692,402	\$ 352,955,578	\$ 354,303,199
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Summarization by Fund

0040 ACCUM CAPITAL OUTLAY	\$ 348,299	\$ 3,632	\$ 2,823,815	\$ 2,978,385
0046 CAPITAL PROJ JUV HALL ADM	\$ 785,475	\$ 1,824,855	\$ 15,689,583	\$ 15,579,282
0057 IMPACT MITIGATION FEE	\$ 5,100	\$ 179,576	\$ 223,067	\$ 225,120
0060 GENERAL	\$ 57,174,274	\$ 57,873,274	\$ 73,890,461	\$ 76,806,118
0061 GENERAL - CMSP	\$ 8,556,430	\$ 18,932	\$ -	\$ -
0062 GENERAL - CAPITAL PROJECTS	\$ 1,901,016	\$ 636,857	\$ 209,400	\$ 107,711
0064 GENERAL - RESOURCE MGMT	\$ 3,550,545	\$ 3,485,248	\$ 5,017,138	\$ 5,057,138
0065 GENERAL - FED FOREST TITLE III	\$ 45,693	\$ 249,169	\$ 54,602	\$ 121,619
0070 CNTY CRTHSE BOND FUND	\$ 609,750	\$ 6,501,001	\$ 551,934	\$ 547,993
0071 JUSTICE CNTR BOND FUND	\$ 630,240	\$ 641,412	\$ 650,206	\$ 650,206
0072 ADMIN CNTR BOND FUND	\$ 2,874,481	\$ 2,872,463	\$ 2,883,645	\$ 2,882,733
0073 ENERGY RETROFIT FUND	\$ 670,431	\$ 414,282	\$ 333,067	\$ 333,066
0080 MENTAL HEALTH	\$ 19,604,426	\$ 20,955,440	\$ 21,691,882	\$ 23,366,030
0081 MENTAL HEALTH SERVICES ACT	\$ 7,215,407	\$ 8,807,440	\$ 9,963,911	\$ 9,963,911

County of Shasta
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2012-13

Description	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
0100 INTERMOUNTAIN FAIR	\$ 594,988	\$ 415,182	\$ 402,001	\$ 402,001
0110 LIBRARY	\$ 1,302,480	\$ 1,239,630	\$ 1,302,106	\$ 1,302,106
0120 OPPORTUNITY CENTER	\$ 4,425,755	\$ 4,330,456	\$ 4,551,105	\$ 4,630,298
0140 SOCIAL SERVICES	\$ 87,738,059	\$ 89,466,102	\$ 91,565,247	\$ 91,540,247
0150 WILDLIFE	\$ 5,765	\$ 15,199	\$ 38,887	\$ 40,297
0160 GENERAL REVENUES	\$ -	\$ 79,713	\$ 616,026	\$ 2,023,468
0186 HOUSING HOME IPP ADMIN	\$ 1,172	\$ 24,357	\$ 81,526	\$ 9,980
0187 HOUSING CALHOME ADMIN	\$ -	\$ 805	\$ 54,534	\$ 93,283
0188 ENDANGERED SPECIES	\$ 16,481	\$ 13,848	\$ 30,115	\$ 33,115
0189 SUBSTANCE ABUSE CRIME PREV	\$ 6,482	\$ 188,024	\$ -	\$ -
0190 ROADS	\$ 17,287,903	\$ 18,482,274	\$ 25,380,508	\$ 25,380,508
0191 ROAD - DUST MITIGATION	\$ -	\$ -	\$ 24,500	\$ 25,300
0192 CHILD SUPPORT SVS	\$ 7,461,361	\$ 7,045,295	\$ 8,716,186	\$ 8,069,196
0193 SHASTA COUNTY TRANSIT	\$ 522,607	\$ 145,024	\$ 173,000	\$ 419,243
0195 PUBLIC SAFETY	\$ 48,202,400	\$ 49,934,748	\$ 64,220,532	\$ 59,477,160
0196 PUBLIC HEALTH	\$ 14,236,349	\$ 14,827,425	\$ 21,578,960	\$ 22,041,822
0197 SHASTA HOUSING REHAB	\$ 614,553	\$ 20,738	\$ 237,633	\$ 195,863
Total Financing Uses	\$ 286,387,922	\$ 290,692,402	\$ 352,955,578	\$ 354,303,199
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Ties To				SCH 2, COL 6
Total Reserves and Designations Transferred To				SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES

State Controller Schedules	County of Shasta				Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2012-13				
Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	
General					
100 NON-PROG REV/TRANS OUT	\$ 32,902,940	\$ 32,845,577	\$ 33,355,125	\$ 33,355,125	
101 BOARD OF SUPERVISORS	\$ 555,124	\$ 551,909	\$ 553,072	\$ 553,072	
102 COUNTY ADMIN OFFICE	\$ (143,810)	\$ (128,635)	\$ (103,471)	\$ (103,471)	
103 CLERK OF THE BOARD	\$ 305,458	\$ 328,133	\$ 391,484	\$ 391,484	
110 AUDITOR CONTROLLER	\$ 527,368	\$ 597,287	\$ 889,634	\$ 889,634	
111 TREASURER TAX COLLECTOR	\$ 1,486,855	\$ 1,650,445	\$ 1,812,082	\$ 1,812,082	
112 ASSESSOR	\$ 3,721,808	\$ 3,782,898	\$ 4,137,134	\$ 4,137,134	
113 PURCHASING	\$ (47,738)	\$ (77,326)	\$ (44,818)	\$ (44,818)	
120 COUNTY COUNSEL	\$ (502,917)	\$ 134,228	\$ 481,789	\$ 481,789	
130 PERSONNEL	\$ (153,600)	\$ (26,657)	\$ 20,297	\$ 20,297	
140 ELECTION ADMIN & REGISTRATION	\$ 1,380,583	\$ 1,345,756	\$ 2,246,029	\$ 2,246,029	
157 IMPACT FEE ADMIN	\$ 5,100	\$ 179,576	\$ 6,200	\$ 6,200	
160 GENERAL RESERVES	\$ -	\$ 79,713	\$ -	\$ -	
165 ECONOMIC DEVELOPMENT	\$ 46,191	\$ 46,519	\$ 46,700	\$ 46,700	
172 SURVEYOR	\$ 14,963	\$ 17,910	\$ 21,071	\$ 21,071	
173 MISCELLANEOUS GENERAL I	\$ 560,554	\$ 563,813	\$ 640,859	\$ 640,859	
174 TOBACCO SETTLEMENT GRANTS	\$ 1,954,453	\$ 2,497,504	\$ 3,075,462	\$ 3,075,462	
175 CSA ADMINISTRATION	\$ 617,646	\$ 638,516	\$ 710,882	\$ 710,882	
176 TITLE III PROJECTS	\$ 45,693	\$ 249,169	\$ 54,602	\$ 54,602	
199 CENTRAL SERVICE COST A-87	\$ (1,329,683)	\$ (1,264,545)	\$ (1,620,704)	\$ (1,620,704)	
900 RESERVES FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	
Total General	\$ 41,946,989	\$ 44,011,790	\$ 46,673,429	\$ 46,673,429	
General - Capital Projects					
161 ACCUMULATED CAPITAL OUTLAY	\$ 348,299	\$ 3,632	\$ 2,800,000	\$ 2,800,000	
166 LAND BUILDINGS & IMPROVEMENTS	\$ 1,901,016	\$ 636,857	\$ 80,460	\$ 80,460	
16B JUVENILE HALL FACILITY	\$ 785,475	\$ 1,824,855	\$ 15,181,383	\$ 15,181,383	
Total General - Capital Projects	\$ 3,034,789	\$ 2,465,344	\$ 18,061,843	\$ 18,061,843	
General Promotion					
159 INTERMOUNTAIN FAIR	\$ 594,988	\$ 415,182	\$ 402,001	\$ 402,001	
Total General Promotion	\$ 594,988	\$ 415,182	\$ 402,001	\$ 402,001	
Public Protection					
201 TRIAL COURTS	\$ 2,705,924	\$ 2,395,564	\$ 3,476,919	\$ 3,476,919	
203 CONFL PUBLIC DEFENDER	\$ 1,906,405	\$ 1,872,330	\$ 2,319,276	\$ 2,319,276	
207 PUBLIC DEFENDER	\$ 3,108,113	\$ 3,080,941	\$ 3,495,627	\$ 3,495,627	
208 GRAND JURY	\$ 72,313	\$ 65,205	\$ 117,857	\$ 117,857	
220 PUBLIC SAFETY GEN REVENUES	\$ -	\$ 2,000,000	\$ -	\$ -	
221 COUNTY CLERK	\$ 267,843	\$ 256,928	\$ 280,754	\$ 280,754	
227 DISTRICT ATTORNEY	\$ 6,300,455	\$ 5,778,441	\$ 5,962,990	\$ 5,962,990	
228 CHILD SUPPORT SERVICES	\$ 7,461,361	\$ 7,045,295	\$ 7,843,874	\$ 7,843,874	
235 SHERIFF	\$ 16,326,492	\$ 16,096,610	\$ 17,688,649	\$ 17,688,649	
236 BOATING SAFETY	\$ 845,129	\$ 837,040	\$ 907,270	\$ 907,270	
237 SHERIFF CIVIL UNIT	\$ 387,364	\$ 422,915	\$ 503,437	\$ 503,437	
246 DETENTION ANNEX/WORK FACILITY	\$ 39,463	\$ 12,712	\$ 750,064	\$ 750,064	
256 VICTIM WITNESS ASSISTANCE	\$ 848,595	\$ 820,898	\$ 877,588	\$ 877,588	
260 JAIL	\$ 11,681,891	\$ 11,960,803	\$ 13,305,230	\$ 13,305,230	
261 BURNEY SUBSTATION	\$ 1,506,783	\$ 1,555,899	\$ 1,668,031	\$ 1,668,031	
262 JUVENILE HALL	\$ 3,504,026	\$ 3,427,826	\$ 3,572,338	\$ 3,572,338	
263 PROBATION	\$ 5,793,404	\$ 6,023,491	\$ 10,536,196	\$ 10,536,196	
264 CRYSTAL CRK BOYS CAMP	\$ 71,056	\$ 40,911	\$ -	\$ -	
280 AG COMM & SEALER OF WTS	\$ 1,349,744	\$ 1,257,405	\$ 1,449,696	\$ 1,449,696	

State Controller Schedules		County of Shasta			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2012-13			
Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/> <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	
282 BUILDING INSPECTION	\$ 1,139,353	\$ 946,657	\$ 1,320,860	\$ 1,320,860	
285 KNIGHTON RD BEETLE MITIGATION	\$ 16,481	\$ 13,848	\$ 30,115	\$ 30,115	
286 PLANNING	\$ 1,096,363	\$ 1,149,091	\$ 1,550,755	\$ 1,550,755	
287 CORONER	\$ 1,060,004	\$ 1,095,720	\$ 1,194,694	\$ 1,194,694	
288 DISPATCH	\$ 1,073,698	\$ 1,105,294	\$ 1,297,526	\$ 1,297,526	
290 RECORDER	\$ 1,108,240	\$ 1,074,131	\$ 1,150,846	\$ 1,150,846	
292 PUBLIC GUARDIAN	\$ 357,787	\$ 446,437	\$ 513,736	\$ 513,736	
294 WILDLIFE CONTROL	\$ 5,765	\$ 15,199	\$ 34,629	\$ 34,629	
297 ANIMAL CONTROL	\$ 781,615	\$ 631,766	\$ 3,446,380	\$ 3,446,380	
299 PUBLIC ADMINISTRATOR	\$ 135,761	\$ 37,385	\$ 130,525	\$ 130,525	
Total Public Protection	\$ 70,951,427	\$ 71,466,742	\$ 85,425,862	\$ 85,425,862	
Public Ways & Facilities					
301 ROADS	\$ 17,287,903	\$ 18,482,274	\$ 25,080,508	\$ 25,080,508	
302 SACTO VLY AIR POLLUTION PAVING	\$ -	\$ -	\$ 20,500	\$ 20,500	
303 SHASTA COUNTY TRANSIT	\$ 522,607	\$ 145,024	\$ 173,000	\$ 173,000	
332 SHINGLETOWN AIRPORT	\$ -	\$ 1,778	\$ -	\$ -	
Total Public Ways & Facilities	\$ 17,810,510	\$ 18,629,076	\$ 25,274,008	\$ 25,274,008	
Health & Sanitation					
402 ENVIRONMENTAL HEALTH	\$ 1,314,828	\$ 1,389,501	\$ 2,083,523	\$ 2,083,523	
404 MENTAL HEALTH SERVICES ADMIN	\$ 7,215,407	\$ 8,807,440	\$ 9,963,911	\$ 9,963,911	
409 COUNTY MEDICAL SERVICES PROG	\$ 8,556,430	\$ 18,932	\$ -	\$ -	
410 MENTAL HEALTH	\$ 16,374,917	\$ 17,923,102	\$ 17,881,421	\$ 17,881,421	
411 PUBLIC HEALTH	\$ 12,084,882	\$ 12,646,501	\$ 13,242,289	\$ 13,242,289	
412 SHASTA COUNTY HEALTH CARE	\$ 427,953	\$ 418,147	\$ 5,841,019	\$ 5,841,019	
417 CALIFORNIA CHILDRENS SERVICES	\$ 1,723,514	\$ 1,762,776	\$ 2,142,981	\$ 2,142,981	
422 ALCOHOL & DRUG PROGRAMS	\$ 2,648,762	\$ 2,414,815	\$ 2,637,449	\$ 2,637,449	
424 SUBSTANCE ABUSE CRIME PREVENT	\$ 6,482	\$ 188,024	\$ -	\$ -	
425 PERINATAL	\$ 580,747	\$ 617,523	\$ 657,040	\$ 657,040	
Total Health & Sanitation	\$ 50,933,923	\$ 46,186,761	\$ 54,449,633	\$ 54,449,633	
Public Assistance					
501 SOCIAL SERVICES ADMINISTRATION	\$ 40,874,039	\$ 41,993,551	\$ 44,806,593	\$ 44,806,593	
502 HEALTH & HUMAN SVS AGENCY ADM	\$ 155,972	\$ 730,588	\$ 29,275	\$ 29,275	
530 OPPORTUNITY CENTER	\$ 4,425,755	\$ 4,330,456	\$ 4,337,508	\$ 4,337,508	
540 COUNTY INDIGENT CASES	\$ 1,607,867	\$ 1,880,957	\$ 1,855,156	\$ 1,855,156	
541 WELFARE CASH AID PAYMENTS	\$ 45,100,180	\$ 44,861,007	\$ 44,849,223	\$ 44,849,223	
543 HOUSING AUTHORITY	\$ 619,110	\$ 817,602	\$ 989,535	\$ 989,535	
570 VETERANS SERVICE OFFICER	\$ 330,853	\$ 360,015	\$ 384,549	\$ 384,549	
590 COMMUNITY ACTION AGENCY	\$ 589,198	\$ 516,006	\$ 547,690	\$ 547,690	
591 HOUSING CALHOME	\$ -	\$ 805	\$ 54,534	\$ 54,534	
592 HOUSING HOME IPP	\$ 1,172	\$ 24,357	\$ 9,980	\$ 9,980	
596 CDBG ADMIN/REHAB	\$ 614,553	\$ 20,738	\$ 186,015	\$ 186,015	
Total Public Assistance	\$ 94,318,701	\$ 95,536,082	\$ 98,050,058	\$ 98,050,058	
Education					
610 COUNTY LIBRARY	\$ 1,302,480	\$ 1,239,630	\$ 1,302,106	\$ 1,302,106	
620 AGRIC EXT SERVICE FARM ADVISOR	\$ 152,040	\$ 152,793	\$ 183,373	\$ 183,373	
621 FARM ADVISOR JT LASSEN SHASTA	\$ 47,892	\$ 49,734	\$ 57,242	\$ 57,242	
622 COOPERATIVE EXTENSION FORESTRY	\$ -	\$ -	\$ -	\$ -	
Total Education	\$ 1,502,412	\$ 1,442,157	\$ 1,542,721	\$ 1,542,721	
Recreation					
701 RECREATION & PARK DEVELOPMENT	\$ 36,230	\$ 28,091	\$ 34,341	\$ 34,341	
710 VETERANS HALLS	\$ 473,053	\$ 82,018	\$ 198,968	\$ 198,968	

State Controller Schedules		County of Shasta			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
January 2010 Edition, revision #1		Governmental Funds			
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Function, Activity and Budget Unit	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	
Total Recreation	\$ 509,283	\$ 110,109	\$ 233,309	\$ 233,309	
Debt Service					
803 1998 CRTHSE BOND	\$ 609,750	\$ 6,501,001	\$ 534,908	\$ 534,908	
804 2003 JUSTICE CTR BOND	\$ 630,240	\$ 641,412	\$ 650,206	\$ 650,206	
805 2003 ADM CTR BOND	\$ 2,874,481	\$ 2,872,463	\$ 2,875,462	\$ 2,875,462	
806 ENERGY RETROFIT	\$ 670,431	\$ 414,282	\$ 333,054	\$ 333,054	
Total Debt Service	\$ 4,784,901	\$ 10,429,158	\$ 4,393,630	\$ 4,393,630	
Grand Total Financing Uses by Function	\$ 286,387,922	\$ 290,692,402	\$ 334,506,494	\$ 334,506,494	
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	