

SUMMARY SCHEDULES

State Controller Schedules County Budget Act January 2010	County of Shasta All Funds Summary Fiscal Year 2010-11	Schedule 1
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8

Governmental Funds							
General Fund	\$ 23,649,071	\$ 463,144	\$ 181,991,460	\$ 206,103,677	\$ 195,749,970	\$ 10,353,707	\$ 206,103,677
Special Revenue Funds	17,254,224	3,547,385	102,010,471	122,812,081	109,531,708	13,280,373	122,812,081
Capital Projects Funds	476,434	971,137	51,000	1,498,572	1,215,018	283,554	1,498,572
Debt Service Funds	19,380	1,068,482	3,323,035	4,410,897	4,410,897	-	4,410,897
Total Governmental Funds	\$ 41,399,109	\$ 6,050,148	\$ 287,375,966	\$ 334,825,226	\$ 310,907,593	\$ 23,917,633	\$ 334,825,226

Other Funds							
Internal Service Funds	\$ -	\$ 3,192,947	\$ 22,313,789	\$ 25,506,736	\$ 25,506,736		\$ 25,506,736
Enterprise Funds	-	3,528,185	6,890,920	10,419,105	10,419,105	-	10,419,105
Special Districts and Other Agencies	6,645,475	1,135,905	13,177,122	20,958,502	16,590,770	4,367,732	20,958,502
Total Other Funds	\$ 6,645,475	\$ 7,857,037	\$ 42,381,831	\$ 56,884,343	\$ 52,516,611	\$ 4,367,732	\$ 56,884,343
Total All Funds	\$ 48,044,584	\$ 13,907,185	\$ 329,757,797	\$ 391,709,569	\$ 363,424,204	\$ 28,285,365	\$ 391,709,569

Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

State Controller Schedules
 County Budget Act
 January 2010

**County of Shasta
 Governmental Funds Summary
 Fiscal Year 2010-11**

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
General (Fund Group)							
0057 IMPACT MITIGATION FEE	\$ -		\$ 104,400	\$ 104,400	\$ 3,000	\$ 101,400	\$ 104,400
0060 GENERAL	\$ 14,402,965	\$ 1,800	\$ 55,773,031	\$ 70,177,796	\$ 66,537,582	\$ 3,640,214	\$ 70,177,796
0061 GENERAL - CMSP	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ -	\$ 8,000,000
0062 GENERAL - CAPITAL PROJECTS	\$ -	\$ -	\$ 79,152	\$ 79,152	\$ 79,152	\$ -	\$ 79,152
0064 GENERAL - RESOURCE MGMT	\$ 834,565	\$ 60,000	\$ 3,783,166	\$ 4,677,731	\$ 4,217,944	\$ 459,787	\$ 4,677,731
0065 GENERAL - FED FOREST TITLE III	\$ 56,050	\$ -	\$ 189,678	\$ 245,728	\$ 207,678	\$ 38,051	\$ 245,729
0080 MENTAL HEALTH	\$ 641,643	\$ 316,143	\$ 18,695,061	\$ 19,652,847	\$ 19,624,547	\$ 28,300	\$ 19,652,847
0100 INTERMOUNTAIN FAIR	\$ 73,006	\$ -	\$ 626,560	\$ 699,566	\$ 626,561	\$ 73,004	\$ 699,565
0110 LIBRARY	\$ 105,034	\$ -	\$ 1,308,259	\$ 1,413,293	\$ 1,308,259	\$ 105,035	\$ 1,413,294
0120 OPPORTUNITY CENTER	\$ 22,251	\$ 84,982	\$ 4,495,747	\$ 4,602,980	\$ 4,602,981	\$ -	\$ 4,602,981
0140 SOCIAL SERVICES	\$ 6,009,832	\$ -	\$ 88,851,806	\$ 94,861,638	\$ 90,483,079	\$ 4,378,558	\$ 94,861,637
0150 WILDLIFE	\$ 54,368	\$ 219	\$ 4,600	\$ 59,187	\$ 59,187	\$ -	\$ 59,187
0170 GENERAL RESERVES	\$ 1,449,357	\$ -	\$ 80,000	\$ 1,529,357		\$ 1,529,358	\$ 1,529,358
Total General Fund Group	\$ 23,649,071	\$ 463,144	\$ 181,991,460	\$ 206,103,677	\$ 195,749,970	\$ 10,353,707	\$ 206,103,677

Special Revenue Funds							
0081 MENTAL HEALTH SERVICES ACT	\$ 7,787,948		\$ 9,214,100	\$ 17,002,048	\$ 10,868,326	\$ 6,133,722	\$ 17,002,048
0186 HOUSING HOME IPP	\$ 40,515	\$ -	\$ 29,000	\$ 69,515	\$ 60,000	\$ 9,515	\$ 69,515
0187 HOUSING CALHOME			\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ 600,000
0188 ENDANGERED SPECIES		\$ 25,199	\$ 5,000	\$ 30,199	\$ 30,199	\$ -	\$ 30,199
0189 SUBSTANCE ABUSE CRIME PREV	\$ 31,106	\$ -	\$ 2,800	\$ 33,906	\$ 6,482	\$ 27,425	\$ 33,907
0190 ROADS	\$ 6,527,694	\$ 800,000	\$ 20,793,565	\$ 28,121,259	\$ 22,772,328	\$ 5,348,931	\$ 28,121,259
0191 ROADS - DUST MITIGATION	\$ 10,700	\$ 6,800	\$ 3,000	\$ 20,500	\$ 20,500	\$ -	\$ 20,500
0192 CHILD SUPPORT SERVICES	\$ -	\$ 182,311	\$ 8,194,417	\$ 8,376,728	\$ 8,376,728	\$ -	\$ 8,376,728
0193 SHASTA COUNTY TRANSIT	\$ 41	\$ -	\$ 529,386	\$ 529,427	\$ 529,386	\$ 41	\$ 529,427
0195 PUBLIC SAFETY	\$ 2,109,663	\$ 1,228,816	\$ 48,543,042	\$ 51,881,521	\$ 50,234,016	\$ 1,647,504	\$ 51,881,520
0196 PUBLIC HEALTH	\$ 674,735	\$ 1,304,260	\$ 13,422,534	\$ 15,401,529	\$ 15,401,529	\$ -	\$ 15,401,529
0197 SHASTA HOUSING REHAB	\$ 71,822	\$ -	\$ 673,627	\$ 745,449	\$ 632,214	\$ 113,235	\$ 745,449
Total Special Revenue Funds	\$ 17,254,224	\$ 3,547,385	\$ 102,010,471	\$ 122,812,081	\$ 109,531,708	\$ 13,280,373	\$ 122,812,081

Capital Project Funds							
0040 ACCUM CAPITAL OUTLAY	\$ 433,550	\$ -	\$ 50,000	\$ 483,550	\$ 200,000	\$ 283,550	\$ 483,550
0045 CAPITAL PROJ ANIMAL SHELTER	\$ 3			\$ 3		\$ 3	\$ 3
0046 CAPITAL PROJ JUVENILE HALL	\$ 42,881	\$ 971,137	\$ 1,000	\$ 1,015,018	\$ 1,015,018	\$ -	\$ 1,015,018
Total Capital Project Funds	\$ 476,434	\$ 971,137	\$ 51,000	\$ 1,498,572	\$ 1,215,018	\$ 283,554	\$ 1,498,572

Debt Service Funds							
0070 COURTHOUSE BOND	\$ -	\$ -	\$ 609,780	\$ 609,780	\$ 609,780	\$ -	\$ 609,780
0071 JUSTICE CENTER BOND	\$ -	\$ -	\$ 631,984	\$ 631,984	\$ 631,984	\$ -	\$ 631,984
0072 ADMIN CENTER BOND	\$ 19,380	\$ 1,068,482	\$ 1,800,000	\$ 2,887,862	\$ 2,887,862	\$ -	\$ 2,887,862
0073 ENERGY RETROFIT	\$ -	\$ -	\$ 281,271	\$ 281,271	\$ 281,271	\$ -	\$ 281,271
Total Debt Service Funds	\$ 19,380	\$ 1,068,482	\$ 3,323,035	\$ 4,410,897	\$ 4,410,897	\$ -	\$ 4,410,897

TOTAL GOVERNMENTAL FUNDS \$ 41,399,109 \$ 6,050,148 \$ 287,375,966 \$ 334,825,226 \$ 310,907,593 \$ 23,917,633 \$ 334,825,226

APPROPRIATIONS LIMIT \$ 132,844,649
APPROPRIATIONS SUBJECT TO LIMIT \$ 16,699,495

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

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

State Controller Schedules County Budget Act January 2010	County of Shasta Reserves/Designations - By Governmental Fund Fiscal Year 2010-11	Schedule 4
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Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

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

State Controller Schedules County Budget Act January 2010	County of Shasta Reserves/Designations - By Governmental Fund Fiscal Year 2010-11	Schedule 4
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Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
0080 MENTAL HEALTH						
RSV - IMPREST CASH	\$ 100					\$ 100
DSG - GENERAL PURPOSE	\$ 3,481,494		\$ 316,143			\$ 3,165,351
DSG - PREPAID/OTHER	\$ 425					\$ 425
DSG - FAIR VALUE INVESTMENTS	\$ 6,968					\$ 6,968
DSG - ALCOHOL EDUC/PREVENTION	\$ 17,782				\$ 300	\$ 18,082
DSG - ALCOHOL PROGRAMS	\$ 143,373				\$ 28,000	\$ 171,373
0080 MENTAL HEALTH TOTAL	\$ 3,650,142	\$ -	\$ 316,143	\$ -	\$ 28,300	\$ 3,362,299
0100 INTERMOUNTAIN FAIR						
RSV - IMPREST CASH	\$ 450					\$ 450
DSG - GENERAL PURPOSE	\$ 270,633				\$ 73,004	\$ 343,637
DSG - FAIR VALUE INVESTMENTS	\$ 885					\$ 885
0100 INTERMOUNTAIN FAIR TOTAL	\$ 271,968	\$ -	\$ -	\$ -	\$ 73,004	\$ 344,973
0110 LIBRARY						
DSG - GENERAL PURPOSE	\$ 423,881				\$ 105,035	\$ 528,916
DSG - FAIR VALUE INVESTMENTS	\$ 1,381					\$ 1,381
0110 LIBRARY TOTAL	\$ 425,263	\$ -	\$ -	\$ -	\$ 105,035	\$ 530,297
0120 OPPORTUNITY CENTER						
RSV - IMPREST CASH	\$ 300					\$ 300
DSG - GENERAL PURPOSE	\$ 891,552		\$ 84,982			\$ 806,570
DSG - FAIR VALUE INVESTMENTS	\$ 1,378					\$ 1,378
0120 OPPORTUNITY CNTR TOTAL	\$ 893,230	\$ -	\$ 84,982	\$ -	\$ -	\$ 808,247
0140 SOCIAL SERVICES						
RSV - IMPREST CASH	\$ 29,300					\$ 29,300
DSG - GENERAL PURPOSE	\$ 1,723,864				\$ 4,378,558	\$ 6,102,423
DSG - FAIR VALUE INVESTMENTS	\$ 13,301					\$ 13,301
DSG - CPS DONATIONS	\$ 8,522					\$ 8,522
0140 SOCIAL SERVICES TOTAL	\$ 1,774,987	\$ -	\$ -	\$ -	\$ 4,378,558	\$ 6,153,546
0150 WILDLIFE						
DSG - GENERAL PURPOSE	\$ 256		\$ 219			\$ 38
DSG - FAIR VALUE INVESTMENTS	\$ 143					\$ 143
0150 WILDLIFE TOTAL	\$ 399	\$ -	\$ 219	\$ -	\$ -	\$ 180
0170 GENERAL RESERVES						
RSV - GENERAL	\$ 6,898,261				\$ 1,529,358	\$ 8,427,619
RSV - CSA REVOLVING	\$ 50,000					\$ 50,000
DSG - FAIR VALUE INVESTMENTS	\$ 21,166					\$ 21,166
0170 GENERAL RESERVES TOTAL	\$ 6,969,426	\$ -	\$ -	\$ -	\$ 1,529,358	\$ 8,498,784
Total General Fund Group	\$ 35,180,562	\$ -	\$ 463,144	\$ -	\$ 10,353,707	\$ 45,071,125

Special Revenue Funds						
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0081 MENTAL HEALTH SERVICES ACT						
RSV - IMPREST CASH	\$ 600					\$ 600
RSV - MHSA PRUDENT RSV	\$ 1,811,768				\$ 6,133,722	\$ 7,945,490
DSG - GENERAL PURPOSE	\$ 448,478					\$ 448,478
DSG - FAIR VALUE INVESTMENTS	\$ 17,906					\$ 17,906
0081 M H SERVICES ACT TOTAL	\$ 2,278,753	\$ -	\$ -	\$ -	\$ 6,133,722	\$ 8,412,475
0186 HOUSING HOME IPP						
RSV - HOUSING HOME IPP	\$ 5,200,491					\$ 5,200,491
DSG - GENERAL PURPOSE	\$ 26,916				\$ 9,515	\$ 36,431
0186 HOUSING HOME IPP TOTAL	\$ 5,227,407	\$ -	\$ -	\$ -	\$ 9,515	\$ 5,236,922

State Controller Schedules County Budget Act January 2010	County of Shasta Reserves/Designations - By Governmental Fund Fiscal Year 2010-11	Schedule 4
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Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
0188 ENDANGERED SPECIES						
DSG - FAIR VALUE INVESTMENTS	\$ 627					\$ 627
DSG - KNIGHTEN RD BEETLE MITIGATION	\$ 238,960		\$ 25,199			\$ 213,762
0188 ENDANGERED SPECIES TOTAL	\$ 239,587	\$ -	\$ 25,199	\$ -	\$ -	\$ 214,389
0189 SUBSTANCE ABUSE CRIME PREVENT						
RSV - IMPREST CASH	\$ 24					\$ 24
DSG - GENERAL PURPOSE	\$ 70,280				\$ 27,425	\$ 97,704
DSG - FAIR VALUE INVESTMENTS	\$ 265	\$ -	\$ -	\$ -	\$ -	\$ 265
0189 SUBSTANCE ABUSE TOTAL	\$ 70,568	\$ -	\$ -	\$ -	\$ 27,425	\$ 97,993
0190 ROADS						
RSV - IMPREST CASH	\$ 200					\$ 200
RSV - INVENTORY	\$ 434,531					\$ 434,531
DSG - CONSTRUCTION	\$ 1,400,616				\$ 5,211,931	\$ 6,612,546
DSG - FAIR VALUE INVESTMENTS	\$ 38,877					\$ 38,877
DSG - ZOB TRAFFIC IMPACT	\$ 1,699,638				\$ 65,500	\$ 1,765,138
DSG - ANDERSON SOLID WASTE MITIG	\$ 689,472				\$ 71,500	\$ 760,972
DSG - ROADS PROP 1B	\$ 5,861,466		\$ 800,000			\$ 5,061,466
0190 ROADS TOTAL	\$ 10,124,800	\$ -	\$ 800,000	\$ -	\$ 5,348,931	\$ 14,673,731
0191 ROADS - DUST MITIGATION						
DSG GENERAL PURPOSE	\$ 1,032,789		\$ 6,800	\$ -		\$ 1,025,989
0192 CHILD SUPPORT SERVICES						
RSV - IMPREST CASH	\$ 2,100					\$ 2,100
DSG - GENERAL PURPOSE	\$ 1,193,683		\$ 48,977			\$ 1,144,705
DSG - PREPAID/OTHER	\$ 1,680					\$ 1,680
DSG - LEASE AGREEMENT	\$ 1,066,667		\$ 133,333			\$ 933,333
DSG - FAIR VALUE INVESTMENTS	\$ 6,660					\$ 6,660
0192 CHILD SUPPORT SVS TOTAL	\$ 2,270,789	\$ -	\$ 182,311	\$ -	\$ -	\$ 2,088,479
0193 SHASTA COUNTY TRANSIT						
DSG - GENERAL PURPOSE	\$ 7,953				\$ 41	\$ 7,994
DSG - FAIR VALUE INVESTMENTS	\$ 42					\$ 42
0193 SHA COUNTY TRANSIT TOTAL	\$ 7,996	\$ -	\$ -	\$ -	\$ 41	\$ 8,037
0195 PUBLIC SAFETY						
RSV - IMPREST CASH	\$ 56,665					\$ 56,665
DSG - GENERAL PURPOSE	\$ 114,637				\$ 1,646,204	\$ 1,760,841
DSG - FAIR VALUE INVESTMENTS	\$ 8,589					\$ 8,589
DSG - PHOTO LAB	\$ 9,194				\$ 1,300	\$ 10,494
DSG - STC TRAINING	\$ 7,193					\$ 7,193
DSG - SHRF FED CALMMET ASSET FORF	\$ 521,552		\$ 422,846			\$ 98,706
DSG - JUV HALL PROGRAM SALES	\$ 8,892					\$ 8,892
DSG - CRYSTAL CRK PROG SALES	\$ 66,604					\$ 66,604
DSG - PROB ICWP PROGRAM	\$ 101,943					\$ 101,943
DSG - SHRF FED ASSET FORFEITURE	\$ 871,653		\$ 707,000			\$ 164,653
DSG - PROP 172 SALES TAX	\$ 815,430					\$ 815,430
DSG - SHRF STATE ASSET FORFEITURE	\$ 29,786		\$ 29,786			\$ -
DSG - DMV REMOTE ACCESS	\$ 585,245		\$ 14,852			\$ 570,393
DSG - PROBATION DONATION	\$ 3,832					\$ 3,832
DSG - SHRF CALMMET ASSET FORF	\$ 80,895		\$ 54,332			\$ 26,563
0195 PUBLIC SAFETY TOTAL	\$ 3,282,110	\$ -	\$ 1,228,816	\$ -	\$ 1,647,504	\$ 3,700,799

State Controller Schedules County Budget Act January 2010	County of Shasta Reserves/Designations - By Governmental Fund Fiscal Year 2010-11	Schedule 4
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Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
0196 PUBLIC HEALTH						
RSV - IMPREST CASH	\$ 1,975					\$ 1,975
DSG - GENERAL PURPOSE	\$ 3,808,711		\$ 1,231,585			\$ 2,577,126
DSG - FAIR VALUE INVESTMENTS	\$ 5,835					\$ 5,835
DSG - PH VITAL STATISTICS	\$ 74,226		\$ 40,993			\$ 33,233
DSG - PH CHILD CAR SEAT	\$ 36,661		\$ 28,182			\$ 8,479
DSG - CCS DONATION	\$ 17,964		\$ 3,500			\$ 14,464
0196 PUBLIC HEALTH TOTAL	\$ 3,945,371	\$ -	\$ 1,304,260	\$ -	\$ -	\$ 2,641,111
0197 SHASTA HOUSING REHAB						
DSG - GENERAL PURPOSE	\$ 2,978				\$ 113,235	\$ 116,212
RSV - NOTES RECEIVABLE	\$ 3,515,469					\$ 3,515,469
0197 SHA HOUSING REHAB TOTAL	\$ 3,518,447	\$ -	\$ -	\$ -	\$ 113,235	\$ 3,631,682
Total Special Revenue Funds	\$ 31,998,618	\$ -	\$ 3,547,385	\$ -	\$ 13,280,373	\$ 41,731,606
Capital Project Funds						
0040 ACCUM CAPITAL OUTLAY						
DSG - GENERAL PURPOSE	\$ 604,976				\$ 283,550	\$ 888,526
DSG - FAIR VALUE INVESTMENTS	\$ 11,421					\$ 11,421
DSG - ANIMAL SHELTER	\$ 3,000,000					\$ 3,000,000
0040 ACCUM CAP OUTLAY TOTAL	\$ 3,616,397	\$ -	\$ -	\$ -	\$ 283,550	\$ 3,899,947
0045 CAPITAL PROJ ANIMAL SHELTER						
DSG - CONSTRUCTION					\$ 3	\$ 3
0045 CAP PROJ ANIMAL SHELTER TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ 3
0046 CAPITAL PROJ JUVENILE HALL BLDG						
DSG - CONSTRUCTION	\$ 1,729,643		\$ 971,137			\$ 758,506
DSG - FAIR VALUE INVESTMENTS	\$ 5,245					\$ 5,245
0046 CAP PROJ JUVENILE HALL BLDG	\$ 1,734,888	\$ -	\$ 971,137	\$ -	\$ -	\$ 763,751
Total Capital Project Funds	\$ 5,351,284	\$ -	\$ 971,137	\$ -	\$ 283,554	\$ 4,663,701
Debt Service Funds						
0070 COURTHOUSE BOND						
RSV-DEBT SERVICE	\$ 837,836					\$ 837,836
DSG - GENERAL PURPOSE	\$ 833					\$ 833
DSG - FAIR VALUE INVESTMENTS	\$ 2					\$ 2
0070 COURTHOUSE BOND TOTAL	\$ 838,671	\$ -	\$ -	\$ -	\$ -	\$ 838,671
0071 JUSTICE CENTER BOND						
RSV-DEBT SERVICE	\$ 570,536					\$ 570,536
DSG - GENERAL PURPOSE	\$ 1,091					\$ 1,091
DSG - FAIR VALUE INVESTMENTS	\$ 3					\$ 3
0071 JUSTICE CENTER BOND TOTAL	\$ 571,630	\$ -	\$ -	\$ -	\$ -	\$ 571,630
0072 ADMIN CENTER BOND						
RSV-DEBT SERVICE	\$ 4,466,038		\$ 1,068,482			\$ 3,397,556
DSG - FAIR VALUE INVESTMENTS	\$ 4,207					\$ 4,207
0072 ADMIN CENTER BOND TOTAL	\$ 4,470,245	\$ -	\$ 1,068,482	\$ -	\$ -	\$ 3,401,763
Total Debt Service Funds	\$ 5,880,546	\$ -	\$ 1,068,482	\$ -	\$ -	\$ 4,812,064
TOTAL GOVERNMENTAL FUNDS	78,411,010	-	6,050,148	-	23,917,633	96,278,496
Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COLS 4 & 5		SCH 2, COL 3		SCH 2, COL 7	

State Controller Schedules
 County Budget Act
 January 2010

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

Schedule 5

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

Summarization by Source

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

Summarization by Fund

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

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

State Controller Schedules
 County Budget Act
 January 2010

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

Schedule 6

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

Taxes						
101000		CURRENT SECURED TAXES	\$ 19,442,195	\$ 21,263,660	\$ 19,000,000	\$ 19,000,000
101011		CURR SEC TAX DEL ADV TEETER	\$ 715,996	\$ 142,940	\$ 100,000	\$ 100,000
101100		SUPPLEMENTAL TAXES CURRENT	\$ 698,789	\$ 233,536	\$ 300,000	\$ 300,000
101111		SUPPLEMENTAL TAXES CURR TEETER	\$ 301,093	\$ 32,060	\$ 75,000	\$ 75,000
102000		CURRENT UNSECURED TAXES	\$ 808,447	\$ 931,366	\$ 500,000	\$ 500,000
103010		SUPPLEMENTAL TAXES PRIOR	\$ 4,158	\$ 7,388	\$ 3,000	\$ 3,000
104000		PRIOR YEAR UNSECURED TAXES	\$ 13,614	\$ 17,016	\$ 10,000	\$ 10,000
106000		SALES & USE TAX	\$ 2,382,171	\$ 2,225,664	\$ 1,500,000	\$ 1,500,000
108000		DOCUMENTARY TRANSFER TAX	\$ 457,312	\$ 408,145	\$ 275,000	\$ 275,000
109000		TRANSIENT OCCUPANCY TAXES	\$ 595,023	\$ 650,575	\$ 350,000	\$ 350,000
109100		TIMBER YIELD TAXES	\$ 286,827	\$ 34,661	\$ 200,000	\$ 200,000
109101		PROPERTY TAX IN-LIEU OF VLF	\$ 18,471,522	\$ 18,025,972	\$ 16,500,000	\$ 16,500,000
Total Taxes			\$ 44,177,147	\$ 43,972,982	\$ 38,813,000	\$ 38,813,000

Licenses, Permits, and Franchises						
210000		ANIMAL LICENSE	\$ 44,113	\$ 43,490	\$ 35,000	\$ 35,000
211040		UNDERGROUND STORAGE LICENSE	\$ 92,054	\$ 82,233	\$ 88,000	\$ 88,000
211050		HAZARDOUS MATERIALS STORAGE	\$ 375,419	\$ 434,234	\$ 350,000	\$ 350,000
211060		FOOD ESTABLISHMENT PERMIT	\$ 220,676	\$ 240,214	\$ 215,000	\$ 215,000
211080		RECREATION PERMITS	\$ 45,231	\$ 49,369	\$ 46,700	\$ 46,700
211300		DEVICE REPAIRMAN LICENSE	\$ 315	\$ 1,039	\$ 500	\$ 500
211320		WEIGH/MEASURE DEVICE REG	\$ 145,016	\$ 156,017	\$ 155,000	\$ 155,000
212020		HOUSING PERMITS	\$ 12,232	\$ 12,431	\$ 11,760	\$ 11,760
212030		WATER SYSTEMS PERMITS	\$ 73,029	\$ 72,263	\$ 73,000	\$ 73,000
212040		WELL PERMITS	\$ 81,851	\$ 57,487	\$ 65,000	\$ 65,000
212050		LIQUID WASTE PERMITS	\$ 82,341	\$ 71,626	\$ 80,000	\$ 80,000
212060		MEDICAL WASTE PERMITS	\$ 8,364	\$ 10,278	\$ 7,300	\$ 7,300
212100		APPLICATION FILING FEE	\$ 247,130	\$ 226,475	\$ 225,000	\$ 225,000
212200		BUILDING PERMIT FEES	\$ 439,973	\$ 612,347	\$ 396,000	\$ 396,000
212201		BUILDING STANDARD PERMIT FEES	\$ 565	\$ 8,119	\$ 2,500	\$ 2,500
212220		GRADING PERMIT	\$ 19,691	\$ 11,957	\$ 15,000	\$ 15,000
212250		PERMIT FEE RENEWAL	\$ 52,112	\$ 45,991	\$ 35,000	\$ 35,000
212300		ELECTRIC PERMIT FEES	\$ 32,449	\$ 49,600	\$ 38,000	\$ 38,000
212400		GAS PERMIT FEE	\$ 32,124	\$ 35,941	\$ 36,000	\$ 36,000
212500		PLUMBING PERMIT FEE	\$ 8,133	\$ 6,083	\$ 8,000	\$ 8,000
212600		STRONG MOTION INSTR PROG	\$ 5,171	\$ 37,180	\$ 5,000	\$ 5,000
212700		MOBILEHOME UTILITY	\$ 4,426	\$ 4,605	\$ 4,000	\$ 4,000
212800		MOBILEHOME INSTALLATION	\$ 9,287	\$ 9,715	\$ 8,200	\$ 8,200
212900		PLAN CHECK FEES	\$ 46,214	\$ 39,659	\$ 36,000	\$ 36,000
212901		FHA VA CAL VET	\$ 5,104	\$ 5,868	\$ 3,474	\$ 3,474
214000		ZONING APPLICATIONS	\$ 32,035	\$ 50,177	\$ 45,000	\$ 45,000
214050		ZONING PLAN REVIEW FEE	\$ 36,290	\$ 29,774	\$ 40,000	\$ 40,000
215000		FRANCHISES	\$ 676,725	\$ 653,816	\$ 500,000	\$ 500,000
216100		USE PERMITS	\$ 75,802	\$ 91,292	\$ 76,650	\$ 76,650
216300		MARRIAGE LICENSE	\$ 109,075	\$ 85,604	\$ 102,413	\$ 102,413
Total Licenses, Permits, and Franchises			\$ 3,012,947	\$ 3,234,883	\$ 2,703,497	\$ 2,703,497

Fines, Forfeitures & Penalties						
317500		VEHICLE CODE FINES	\$ 179,786	\$ 193,612	\$ 190,000	\$ 190,000
317504		VCF BASE FINES COUNTY	\$ 537,515	\$ 579,308	\$ 570,000	\$ 570,000
317531		VCF ALCOHOL PROGRAMS	\$ 31,718	\$ 28,652	\$ 28,000	\$ 28,000
318500		COURT FINES	\$ 60,652	\$ 44,905	\$ 45,000	\$ 45,000
318504		CF BASE FINES COUNTY	\$ 137,949	\$ 48,967	\$ 45,000	\$ 45,000
318525		COURT FINE SARB TRUANCY	\$ 24	\$ 3	\$ -	\$ -
318590		RESTITUTION FINES REBATE	\$ 42,948	\$ 31,628	\$ 10,500	\$ 10,500

State Controller Schedules
 County Budget Act
 January 2010

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

Schedule 6

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		318600 AG COMM/SEALER FINES	\$ 20,429	\$ 10,302	\$ 7,000	\$ 7,000
		318700 FISH & GAME FINES	\$ 7,964	\$ 4,471	\$ 4,500	\$ 4,500
		318770 COURT FINES & PENALTIES	\$ 25,500	\$ 41,708	\$ -	\$ -
		319101 PENALTY ASSESSMENT	\$ 461,837	\$ 422,686	\$ 418,000	\$ 418,000
		319102 VCF ADDITIONAL PARKING PENALTY	\$ 10,201	\$ 8,538	\$ 8,500	\$ 8,500
		319110 CRTHSE/CRIM JUST CONSTRUCTION	\$ 689,671	\$ 700,985	\$ 694,466	\$ 694,466
		319150 PENALTIES ALCOHOL REHAB PROG	\$ 242	\$ 281	\$ 300	\$ 300
		323000 TAX DELINQUENT PENALTIES	\$ 230,399	\$ 246,455	\$ 150,000	\$ 150,000
		323002 PENALTIES FAILURE TO FILE CIO	\$ 266	\$ 340	\$ -	\$ -
		323004 TEETER REDEMPTION FEES	\$ 24,150	\$ 22,780	\$ 5,000	\$ 5,000
		323005 TEETER COSTS	\$ 83,678	\$ 73,299	\$ 75,000	\$ 75,000
Total Fines, Forfeitures & Penalties			\$ 2,544,929	\$ 2,458,919	\$ 2,251,266	\$ 2,251,266
Revenue from Money & Property						
		420000 INTEREST	\$ 1,767,431	\$ 777,083	\$ 936,900	\$ 936,900
		420001 CHNG IN FAIR VALUE INVESTMENTS	\$ (347,507)	\$ (265,454)	\$ -	\$ -
		420050 INTEREST ON COLLECTIONS	\$ 644	\$ 240	\$ -	\$ -
		420110 INTEREST ON PAYMENTS	\$ 13,143	\$ 2,662	\$ 1,000	\$ 1,000
		421100 LAND RENT	\$ 9,961	\$ 10,692	\$ 10,000	\$ 10,000
		421200 RENTS/LEASES OF BUILDINGS	\$ 170,417	\$ 216,700	\$ 149,200	\$ 149,200
		421431 SCAC PARKING METERS	\$ 10,057	\$ 10,737	\$ 9,000	\$ 9,000
		421601 INTERMOUNTAIN FAIR REVENUE	\$ 286,866	\$ 257,952	\$ 253,660	\$ 253,660
		421800 VENDING MACHINES	\$ 401	\$ 460	\$ 300	\$ 300
Total Revenue from Money & Property			\$ 1,911,413	\$ 1,011,071	\$ 1,360,060	\$ 1,360,060
Intergovernmental Revenues						
		526000 ST MOTOR VEHICLE IN-LIEU TAX	\$ 5,501,971	\$ 4,908,473	\$ 2,638,987	\$ 2,638,987
		526001 STATE MVLV CMSP OFFSET	\$ 5,361,013	\$ 5,361,013	\$ 5,361,013	\$ 5,361,013
		526007 STATE MVLV GROWTH PH	\$ -	\$ 63,971	\$ -	\$ -
		529000 STATE LATOUR FOREST	\$ 8,018	\$ -	\$ -	\$ -
		529200 STATE OTHER IN-LIEU TAX	\$ 24	\$ 24	\$ -	\$ -
		529201 ST IN-LIEU LOCAL SALES/USE TAX	\$ 732,568	\$ 690,856	\$ 500,000	\$ 500,000
		530200 ST LICENSING FOSTER FAM HOME	\$ 85,478	\$ 86,350	\$ 76,834	\$ 76,834
		530401 ST YOUNG ADULT TRANSITION PRG	\$ 126,890	\$ 312,075	\$ 196,817	\$ 196,817
		530500 STATE ADOPTION PROGRAM ADMIN	\$ 602,881	\$ 550,313	\$ 481,958	\$ 481,958
		530800 STATE FOSTER CARE WRAPAROUND	\$ 133,119	\$ 231,896	\$ 230,000	\$ 230,000
		530900 ST CHILD WELFARE SERVICES	\$ 4,134,338	\$ 2,793,060	\$ 2,521,412	\$ 2,521,412
		530960 STATE ILSP ADMIN	\$ 57,499	\$ 147,624	\$ 69,324	\$ 69,324
		530991 STATE CALWORKS	\$ 2,617,301	\$ 2,535,985	\$ 2,752,140	\$ 2,752,140
		530995 STATE F/C ELIGIBILITY	\$ 154,267	\$ 187,447	\$ 157,747	\$ 157,747
		530998 STATE APS	\$ 927,089	\$ 479,707	\$ 500,379	\$ 500,379
		531200 ST AFDC FGU ASSIST AID	\$ 9,031,737	\$ 7,833,810	\$ 10,912,082	\$ 10,912,082
		531300 ST FOSTER CARE ASST	\$ 2,739,229	\$ 2,725,858	\$ 2,553,074	\$ 2,553,074
		531400 ST AID TO ADOPTIVE CHILDREN	\$ 3,385,018	\$ 3,591,858	\$ 3,816,263	\$ 3,816,263
		531450 ST AID TO SPEC ED CHILDREN	\$ 9,416	\$ 15,558	\$ 11,844	\$ 11,844
		531500 STATE REALIGNMENT SOCIAL SVS	\$ 8,006,276	\$ 7,884,477	\$ 7,487,727	\$ 7,487,727
		531700 STATE IHSS INHOME	\$ 2,352,572	\$ 2,061,261	\$ 1,278,310	\$ 1,278,310
		531800 STATE FOOD STAMPS	\$ 1,439,250	\$ 2,220,560	\$ 1,903,187	\$ 1,903,187
		531900 STATE OPTIONS FOR RECOVERY	\$ 590,983	\$ 659,156	\$ 491,360	\$ 491,360
		531903 STATE CALWORKS SVS INCENTIVE	\$ 83,698	\$ -	\$ -	\$ -
		533100 STATE MEDICAL MEDI CAL ADMIN	\$ 7,074,461	\$ 3,353,426	\$ 3,558,466	\$ 3,558,466
		533150 STATE CMSP	\$ 863,666	\$ 1,081,037	\$ 1,052,858	\$ 1,052,858
		533600 STATE ABI733 CHILD ABUSE	\$ 68,842	\$ 77,143	\$ 75,000	\$ 75,000
		536301 STATE FFS MEDI CAL ALLOCATION	\$ 1,063,555	\$ 533,346	\$ 920,069	\$ 920,069
		536310 STATE TOB ALLOCATION	\$ 130,656	\$ 130,656	\$ 130,656	\$ 130,656
		536401 STATE MH EPSDT ALLOCATION	\$ 2,872,614	\$ 2,394,734	\$ 2,757,199	\$ 2,757,199
		536500 STATE SHARE ALCOHOL	\$ 269,926	\$ 157,031	\$ 149,422	\$ 149,422
		536510 STATE REALIGNMENT MENTAL HLTH	\$ 5,643,543	\$ 5,407,544	\$ 5,156,116	\$ 5,156,116

State Controller Schedules County Budget Act January 2010	County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		536630 STATE SCERP	\$ 32,050	\$ 25,757	\$ -	\$ -
		536650 STATE SED ASSESSMENT	\$ 81,761	\$ 102,070	\$ 80,210	\$ 80,210
		536691 ST CHLD SYSTEMS OF CARE GRANT	\$ 145,983	\$ 26,224	\$ 74,635	\$ 74,635
		536692 STATE DRUG COURT GRANT	\$ 126,270	\$ 115,472	\$ 126,270	\$ 126,270
		536693 ST ADULT SYSTEM OF CARE AB2034	\$ 6,463	\$ -	\$ -	\$ -
		536694 STATE DRUG COURT CDCI GRANT	\$ 145,238	\$ 78,359	\$ 111,434	\$ 111,434
		536700 STATE PERINATAL EXPANSION	\$ 171,134	\$ 147,883	\$ 162,372	\$ 162,372
		539100 STATE AID AG COMM SALARY	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600
		539130 STATE AGRICULTURAL/WTS & MEAS	\$ 9,149	\$ 9,150	\$ 8,200	\$ 8,200
		539150 STATE DETECTION TRAPPING	\$ 79,063	\$ 91,280	\$ 63,100	\$ 63,100
		539170 STATE PESTICIDE ENFORCEMENT	\$ 1,828	\$ 5,500	\$ 3,556	\$ 3,556
		539180 STATE AID NURSERY INSPECTION	\$ 2,867	\$ 13,537	\$ 7,000	\$ 7,000
		539190 STATE HIGH RISK PEST EXCLUSION	\$ 26,687	\$ 12,568	\$ 10,000	\$ 10,000
		539200 STATE UNCLAIMED GAS TAXES	\$ 289,332	\$ 302,945	\$ 230,000	\$ 230,000
		541430 STATE BOATNG/WTRWYS CONST GRT	\$ -	\$ 7,403	\$ 642,250	\$ 642,250
		542700 STATE VICTIM/WITNESS PROGRAM	\$ 176,173	\$ 222,902	\$ 192,152	\$ 192,152
		542710 STATE BOARD OF CONTROL GRANT	\$ 376,887	\$ 398,858	\$ 416,498	\$ 416,498
		542711 STATE BOC RESTITUTION	\$ 66,187	\$ 66,893	\$ 66,186	\$ 66,186
		542712 STATE BOC GRT VICTIM REIMB	\$ 35,622	\$ 33,672	\$ 52,500	\$ 52,500
		543000 STATE COUNTY FAIR SUBVENTION	\$ 90,000	\$ 198,000	\$ 198,000	\$ 198,000
		543002 STATE FAIRS & EXPOSITION GRANT	\$ 157,417	\$ 43,160	\$ 35,000	\$ 35,000
		545000 STATE AID VETERAN AFFAIRS	\$ 71,088	\$ 63,957	\$ 60,000	\$ 60,000
		546000 STATE HOMEOWNERS EXEMPTION	\$ 381,590	\$ 341,029	\$ 300,000	\$ 300,000
		547500 STATE MANDATED COST REIMB	\$ 60,676	\$ 379,729	\$ -	\$ -
		547800 STATE STABILIZATION	\$ 337,000	\$ 337,000	\$ 337,000	\$ 337,000
		549023 ST TRANSPORT COMM GRANT	\$ 32,022	\$ 20,770	\$ -	\$ -
		549046 STATE SPECIAL ELECTION REV	\$ 416,698	\$ -	\$ -	\$ -
		549121 ST CA RESOURCE AGCY EEM GRANT	\$ 180,407	\$ -	\$ -	\$ -
		549130 STATE LOCAL ENFORCE AGCY GRT	\$ 23,996	\$ 20,883	\$ 20,883	\$ 20,883
		549151 STATE CIWMB TIRE GRANT	\$ 72,952	\$ 76,100	\$ -	\$ -
		549160 STATE CIWMB WASTE OIL GRANT	\$ 28,206	\$ 23,059	\$ -	\$ -
		549162 ST EPA CONTRIBUTION	\$ 83,508	\$ -	\$ 30,025	\$ 30,025
		549167 STATE DOC PAYMENT PROGRAM	\$ 28,486	\$ 10,000	\$ -	\$ -
		549170 ST HOUSEHOLD HAZARD WASTE GRT	\$ 164,575	\$ 107,151	\$ -	\$ -
		549200 STATE LIBRARY FOUNDATION GRANT	\$ -	\$ -	\$ 70,000	\$ 70,000
		549300 STATE OPEN SPACE ASSESSMENTS	\$ 219,823	\$ 8	\$ -	\$ -
		549360 STATE INDIAN GAMING	\$ 10,552	\$ -	\$ -	\$ -
		549556 ST OCJP CHILD ABUSE TREAT GRT	\$ 180,098	\$ 53,348	\$ -	\$ -
		549593 STATE SUB ABUSE CRIME PREV	\$ 106,613	\$ 110,672	\$ 112,849	\$ 112,849
		549621 STATE REV FOR SYSTEM UPGRADES	\$ 351,982	\$ 259,626	\$ 475,081	\$ 475,081
		549700 STATE DEPT OF REHAB GRANT	\$ -	\$ -	\$ -	\$ -
		549701 STATE VOCATIONAL REHAB GRANT	\$ 1,791,275	\$ 1,799,890	\$ 1,770,458	\$ 1,770,458
		549710 STATE PARKS & RECREATION GRANT	\$ 4,628	\$ -	\$ -	\$ -
		550210 FED LICENSE FOSTER FAM HOME	\$ 103,440	\$ 88,422	\$ 79,362	\$ 79,362
		550220 FEDERAL FRAUD/FRED GRANT ADMIN	\$ 49,643	\$ 33,554	\$ 25,284	\$ 25,284
		550500 FEDERAL ADOPT PROGRAM ADMIN	\$ 481,616	\$ 404,407	\$ 433,797	\$ 433,797
		550900 FEDERAL FOOD STAMP PROG ADMIN	\$ 1,914,754	\$ 2,161,496	\$ 2,398,252	\$ 2,398,252
		550901 FEDERAL OPTIONS FOR RECOVERY	\$ 324,672	\$ 580,251	\$ 386,825	\$ 386,825
		550930 FEDERAL CWS IV E ADMIN	\$ 3,504,379	\$ 4,399,565	\$ 4,740,651	\$ 4,740,651
		550935 FED FAMILY PRESERVATION SUPPT	\$ 132,806	\$ 208,284	\$ 157,929	\$ 157,929
		550960 FED INDEPEND LIVING SKILL PLAN	\$ 101,860	\$ 100,670	\$ 99,780	\$ 99,780
		550980 FED FOOD STAMP EMP TRNG ADMIN	\$ 106,021	\$ 104,146	\$ 154,317	\$ 154,317
		550990 FED FOSTER CARE ELIGIBILITY	\$ 163,244	\$ 197,765	\$ 185,814	\$ 185,814
		550992 FED COM BASED FAMILY RSRC PGM	\$ 16,797	\$ 24,829	\$ 15,779	\$ 15,779
		550993 FED FGU WTW CAL LEARN	\$ 6,877,295	\$ 9,011,384	\$ 9,061,909	\$ 9,061,909
		551000 FEDERAL AID FAM W/DEP CHILDREN	\$ 9,861,761	\$ 10,937,486	\$ 8,641,273	\$ 8,641,273
		551001 FED SUPPLMNTL SECURITY INCOME	\$ -	\$ 142,864	\$ 100,000	\$ 100,000
		551051 FEDERAL IHSS INHOME	\$ 1,136,535	\$ 1,339,704	\$ 994,386	\$ 994,386

State Controller Schedules County Budget Act January 2010	County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		551100 FEDERAL FOSTER CARE ASST	\$ 3,198,593	\$ 3,005,018	\$ 2,681,928	\$ 2,681,928
		551410 FEDERAL AID TO ADOPTIVE CHILD	\$ 4,162,548	\$ 4,843,793	\$ 4,890,690	\$ 4,890,690
		552002 FED MAA MEDICAL ADMIN ACTIVITY	\$ (12,541)	\$ -	\$ -	\$ -
		552100 FEDERAL MEDI-CAL	\$ 7,571,787	\$ 7,079,772	\$ 5,670,867	\$ 5,670,867
		552102 FED MEDICAL ASSISTANCE PROG	\$ -	\$ 6,096,236	\$ 6,939,035	\$ 6,939,035
		552110 FED SUBSTANCE ABUSE PREV/TREAT	\$ 928,467	\$ 943,361	\$ 994,968	\$ 994,968
		552140 FEDERAL MCKINNEY HOMELESS	\$ 51,682	\$ 27,275	\$ 60,353	\$ 60,353
		552141 FED PATH LIFTED OFF THE STREET	\$ -	\$ 5,756	\$ -	\$ -
		552150 FEDERAL DRUG FREE SCHOOLS	\$ 235,568	\$ 191,340	\$ 50,000	\$ 50,000
		552151 FEDERAL SAMHSA BLOCK GRANT	\$ 259,431	\$ 153,694	\$ 271,147	\$ 271,147
		552161 FEDERAL HIV SET ASIDE	\$ 16,485	\$ 2,754	\$ -	\$ -
		556000 FEDERAL GRAZING FEES	\$ 671	\$ 970	\$ 500	\$ 500
		559100 FEDERAL LAND IN-LIEU TAXES	\$ 441,793	\$ 517,657	\$ 120,000	\$ 120,000
		559200 FEDERAL HOUSING AUTHORITY	\$ 509,690	\$ 574,030	\$ 454,186	\$ 454,186
		559210 FED HUD RENT ASST PORTABILITY	\$ -	\$ 688	\$ -	\$ -
		560100 FED VOCATIONAL REHAB GRANT	\$ 341,592	\$ 313,308	\$ 342,960	\$ 342,960
		560151 FED GLASSY WING SHARP SHOOT	\$ 77,833	\$ 121,582	\$ 85,365	\$ 85,365
		560152 FED SUDDEN OAK DEATH	\$ -	\$ -	\$ -	\$ -
		560300 FEDERAL PERINATAL GRANT	\$ 376,091	\$ 296,830	\$ 376,091	\$ 376,091
		560508 FED HELP AMERICA VOTE GRANT	\$ -	\$ -	\$ 504,547	\$ 504,547
		560600 FEDERAL EMERGENCY MGMT AGENCY	\$ -	\$ 49,811	\$ 245,786	\$ 245,786
		560621 FED REV FOR SYSTEM UPGRADES	\$ 187,664	\$ 121,671	\$ 138,913	\$ 138,913
		560869 FEDERAL TRANSIT ACT REVENUES	\$ -	\$ -	\$ 84,988	\$ 84,988
		560982 FED FOREST SVS TITLE III GRANT	\$ 261,245	\$ 235,121	\$ 188,678	\$ 188,678
		561130 FEDERAL CAA GRANT	\$ 289,490	\$ 457,569	\$ 525,454	\$ 525,454
		561180 FEDERAL FEMA HOMELESS GRANT	\$ 4,255	\$ 4,804	\$ 3,740	\$ 3,740
		563110 REHAB FEES BASE	\$ -	\$ -	\$ -	\$ -
		563120 REHAB FEES ENCLAVE	\$ -	\$ -	\$ -	\$ -
		563130 REHAB FEES SUPPORT EM	\$ -	\$ -	\$ -	\$ -
		563131 REHAB FEES EMPLOYMENT SERVICES	\$ -	\$ -	\$ -	\$ 0
		563160 ANDERSON HOME ADMIN	\$ 37,447	\$ -	\$ -	\$ -
		563165 CITY OF REDDING CDBG	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
		563175 RDA PASS THRU	\$ -	\$ 76,906	\$ -	\$ -
		563176 ANDERSON RDA PASS THRU	\$ 21,171	\$ 24,117	\$ 24,000	\$ 24,000
		563177 SHASTEC REDEVELOPMENT AGENCY	\$ -	\$ -	\$ -	\$ -
		563179 NO CNTY CONSORTIUM CWS LIAISON	\$ 15,176	\$ -	\$ -	\$ -
		563300 UC COOP EXT FORESTRY	\$ 5,683	\$ 2,153	\$ -	\$ -
		563400 OTHER CO INPATIENT FEES	\$ 5,228	\$ -	\$ -	\$ -
		563700 CONTRIBUTION FROM REDDING	\$ 26,675	\$ 7,325	\$ -	\$ -
		563770 CONTRIBUTION FROM SCOE	\$ 43,755	\$ 89,333	\$ 138,516	\$ 138,516
		563772 CONTRIBUTION SCOE GATEWAY	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
		563902 TRINITY CO ENVIRONMENTAL HLTH	\$ 2,201	\$ 1,911	\$ -	\$ -
Total Intergovernmental Revenues			\$ 116,510,287	\$ 119,002,316	\$ 115,705,573	\$ 115,705,573
Charges for Services						
		664000 TAX COLLECTION FEES	\$ 3,544	\$ 23,463	\$ 4,500	\$ 4,500
		664002 TAX DEED REDEMPTION FEE	\$ 1,785	\$ 1,085	\$ 900	\$ 900
		664003 COUNTY TAX SALE FEES	\$ 9,000	\$ 18,481	\$ 5,000	\$ 5,000
		664004 SALE OF ROLL	\$ 36,877	\$ 39,434	\$ 30,000	\$ 30,000
		664005 UNSECURED COLLECTION FEE	\$ 27,235	\$ 34,992	\$ 24,000	\$ 24,000
		664060 SEGREGATION FEE	\$ 1,275	\$ 725	\$ 1,000	\$ 1,000
		664080 PARCEL INFORMATION FEE	\$ 1,881	\$ 2,264	\$ 2,000	\$ 2,000
		664081 PROPERTY CHARACTER INFO FEES	\$ 2,500	\$ 2,246	\$ 2,000	\$ 2,000
		664100 S/A COLLECTION FEE REDDING	\$ 25,958	\$ 8,865	\$ 8,500	\$ 8,500
		664300 S/A COLLECTION FEE ANDERSON	\$ 19,912	\$ 19,519	\$ 18,500	\$ 18,500
		664310 S/A COLLECTION FEE OTHER DIST	\$ 32,785	\$ 33,003	\$ 29,000	\$ 29,000
		664330 SUP ASMT ADMIN FEE SB813	\$ 262,431	\$ 142,556	\$ 68,260	\$ 68,260

State Controller Schedules County Budget Act January 2010	County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		664500 PROPERTY TAX ADMIN FEE	\$ 1,372,852	\$ 1,455,656	\$ 937,238	\$ 937,238
		665000 AUDIT/ACCOUNTING FEES	\$ 5,006	\$ 900	\$ 900	\$ 900
		665001 AUDITORS FEES PAYROLL	\$ 6,153	\$ 5,830	\$ 1,200	\$ 1,200
		667000 ELECTION SERVICES	\$ 2,226	\$ 3,121	\$ 2,500	\$ 2,500
		667100 CO CLERK SPECIAL ELECTION	\$ 81,057	\$ 312,511	\$ 25,000	\$ 25,000
		667200 CANDIDATE FILING FEES	\$ -	\$ 18,269	\$ -	\$ -
		667300 STATEMENT FOR QUALIFICATIONS	\$ 5,335	\$ 25,132	\$ 3,000	\$ 3,000
		668120 S/A NUISANCE ABATEMENT CURR	\$ 184,598	\$ 64,350	\$ -	\$ -
		669000 LEGAL SERVICES	\$ 9,737	\$ 3,540	\$ 500	\$ 500
		669100 PUBLIC DEFENDER FEES	\$ 66,668	\$ 57,628	\$ 44,000	\$ 44,000
		671100 PROP LINE ADJ/COMPL CERT	\$ 40,115	\$ 57,960	\$ 33,100	\$ 33,100
		671101 PUBLICATION FEES	\$ 5	\$ -	\$ 1,500	\$ 1,500
		671102 RECLAMATION PLAN FEES	\$ 250	\$ 2,260	\$ 2,260	\$ 2,260
		671103 VARIANCE PERMIT FEES	\$ -	\$ 979	\$ 1,108	\$ 1,108
		671104 ADDRESSING FEES	\$ 6,405	\$ 10,546	\$ 11,550	\$ 11,550
		671105 CDF PROJECT REVIEW FEE	\$ 530	\$ 305	\$ 500	\$ 500
		671230 CORNER SURVEY FEES	\$ 13,477	\$ 12,760	\$ 15,000	\$ 15,000
		671300 PARCEL & TRACT MAPS	\$ 146,112	\$ 153,186	\$ 80,000	\$ 80,000
		671700 ENVIRONMENTAL REVIEW FEES	\$ 8,946	\$ (813)	\$ 20,000	\$ 20,000
		671710 SURFACE MINING & RECLM ACT FEE	\$ 81,100	\$ 92,991	\$ 96,000	\$ 96,000
		671800 GEN & SPECIFIC PLAN FEES	\$ 13,333	\$ 17,333	\$ 7,000	\$ 7,000
		671802 GEN PLAN MAINTENANCE FEES	\$ 11,800	\$ 23,945	\$ 17,115	\$ 17,115
		673100 LASSEN CO JT FARM ADVISOR	\$ 19,588	\$ 19,320	\$ 18,399	\$ 18,399
		673400 CONTROL A WEED PESTS	\$ 45,890	\$ 76,890	\$ 65,000	\$ 65,000
		673401 CDFA QUARANTINE SERVICES	\$ 427	\$ 2,172	\$ 850	\$ 850
		673500 APIARY INSPECTION	\$ 694	\$ 760	\$ 250	\$ 250
		673600 PESTICIDE INSPECTION	\$ 106,545	\$ 98,821	\$ 95,000	\$ 95,000
		674250 CIVIL PROCESS FEES	\$ 119,576	\$ 111,710	\$ 101,543	\$ 101,543
		674260 CIVIL PROCESS FEE \$3	\$ 2,316	\$ 2,313	\$ 2,098	\$ 2,098
		674261 CIVIL PROCESS FEE 70% VEHICLE	\$ 18,966	\$ 18,644	\$ 15,912	\$ 15,912
		674262 CIVIL PROCESS FEE MAINT 30%	\$ 8,124	\$ 7,986	\$ 6,813	\$ 6,813
		674264 CIVIL PROCESS FEE GC26746	\$ 41,107	\$ 37,316	\$ 32,405	\$ 32,405
		675100 CLERK FILING FEES	\$ 8,633	\$ 8,317	\$ 8,000	\$ 8,000
		675101 RESTITUTION ADMIN FEE	\$ 19,871	\$ 15,374	\$ 14,000	\$ 14,000
		675260 FCS FILING FEES	\$ 5,949	\$ 5,412	\$ 4,700	\$ 4,700
		675300 FINAL DECREES	\$ 2,637	\$ -	\$ -	\$ -
		675500 COURT FEES	\$ 1,135	\$ (799)	\$ -	\$ -
		675554 SPLIT FILING FEES	\$ 1	\$ (1)	\$ -	\$ -
		675750 COLLECTION SERVICE FEE	\$ (662)	\$ (3,128)	\$ -	\$ -
		675760 TRAFFIC SCHOOL ADMIN FEE	\$ 242,292	\$ 219,630	\$ 244,000	\$ 244,000
		675761 TRAFFIC VIOLATOR (\$24)	\$ 180,719	\$ 158,471	\$ 175,000	\$ 175,000
		675762 TRAFFIC VIOLATOR (BAL)	\$ 668,241	\$ 594,246	\$ 663,000	\$ 663,000
		675771 PROOF OF CORRECTION (\$10)	\$ 36,278	\$ 2,064	\$ 2,500	\$ 2,500
		675900 DUI SCHOOL ADMIN FEES	\$ 12,912	\$ 13,208	\$ 11,500	\$ 11,500
		676000 LPS PETITIONS	\$ 24,348	\$ 28,389	\$ 30,000	\$ 30,000
		676010 LPS ACCOUNTING FEES	\$ 7,840	\$ 4,536	\$ 5,000	\$ 5,000
		676020 LPS TRANSPORTATION TREATMENT	\$ 14,148	\$ 14,564	\$ 14,000	\$ 14,000
		676030 LPS INTEREST	\$ 1,037	\$ -	\$ -	\$ -
		676040 LPS PROPERTY SALES FEE	\$ 3,695	\$ -	\$ -	\$ -
		676050 PROBATE PETITIONS	\$ 560	\$ 3,600	\$ 2,000	\$ 2,000
		676060 PROBATE ACCOUNTING FEES	\$ 8,957	\$ 6,882	\$ 4,500	\$ 4,500
		676070 PROBATE TRANSPORTATION REIMB	\$ 1,176	\$ 2,127	\$ 2,250	\$ 2,250
		676080 PROBATE INTEREST	\$ 559	\$ -	\$ -	\$ -
		676090 PROBATE PROPERTY SALES FEE	\$ 5	\$ 13	\$ -	\$ -
		676100 BOARD APPEALS	\$ 800	\$ -	\$ 750	\$ 750
		676110 LPS TRANSPORTATION COURT	\$ 2,662	\$ 2,803	\$ 2,300	\$ 2,300
		676130 IMD MANAGEMENT FEES	\$ 17,790	\$ 9,437	\$ 16,000	\$ 16,000
		676140 STATUTORY BOND FEE	\$ 4,256	\$ 3,116	\$ 6,000	\$ 6,000

State Controller Schedules	County of Shasta	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010	Governmental Funds	
	Fiscal Year 2010-11	

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		676150 PROBATE CODE 2900 FEES	\$ -	\$ 570	\$ -	\$ -
		676170 PERSONAL SERVICES FEES	\$ 29,020	\$ 33,060	\$ 30,000	\$ 30,000
		676600 PUBLIC ADMINISTRATOR FEES	\$ 21,026	\$ 91,802	\$ 10,000	\$ 10,000
		677110 COMMERCIAL KENNEL FEES	\$ 1,240	\$ 3,260	\$ 2,000	\$ 2,000
		677120 ANIMAL REDEMPTION FEES	\$ 5,980	\$ 5,913	\$ 5,800	\$ 5,800
		677130 BOARDING FEES	\$ 9,681	\$ 9,435	\$ 9,000	\$ 9,000
		677140 ANIMAL SALES	\$ 8,333	\$ 12,613	\$ 12,000	\$ 12,000
		677150 ANIMAL PICK UP FEES	\$ 158	\$ 40	\$ -	\$ -
		677151 ANIMAL TRAPPING	\$ 240	\$ 180	\$ 150	\$ 150
		677160 LIVESTOCK HAULING FEES	\$ 332	\$ 348	\$ 225	\$ 225
		677170 ANIMAL DISPOSAL	\$ 5,415	\$ 2,355	\$ 2,500	\$ 2,500
		677180 VOLUNTARY IMPOUND FEES	\$ 7,119	\$ 7,525	\$ 7,500	\$ 7,500
		677190 INVOLUNTARY IMPOUND FEES	\$ 40	\$ 75	\$ -	\$ -
		677200 AND/RDG SHARE DOG POUND	\$ 6,222	\$ 568	\$ 4,000	\$ 4,000
		677210 TRINITY COUNTY DISPOSAL FEE	\$ 120	\$ 340	\$ 200	\$ 200
		677220 DANGEROUS ANIMAL	\$ -	\$ 50	\$ -	\$ -
		677230 HOME QUARANTINE	\$ 2,180	\$ 2,155	\$ 2,000	\$ 2,000
		677240 ANIMAL IMMUNIZATION	\$ 5,600	\$ 6,135	\$ 6,000	\$ 6,000
		677242 DOG SPAY NEUTER FEES	\$ 21,317	\$ 24,853	\$ 17,000	\$ 17,000
		678200 SHERIFF CRIME REPORTS	\$ -	\$ 30	\$ -	\$ -
		679200 RECORDERS FEES	\$ 427,113	\$ 519,014	\$ 510,000	\$ 510,000
		679201 RECORDER FEES DEPTS	\$ (523)	\$ (2,396)	\$ -	\$ -
		679210 RECORDERS MICROGRAPHICS FEES	\$ 41,304	\$ 40,643	\$ 40,000	\$ 40,000
		679220 RECORDERS MODERNIZATION FEES	\$ 159,181	\$ 149,738	\$ 150,000	\$ 150,000
		679230 RECORDERS VITAL/HLTH STATISTIC	\$ 21,011	\$ 18,313	\$ 20,000	\$ 20,000
		679300 R/F BIRTH CERT ABUSE CHILD	\$ 52,150	\$ 45,345	\$ 50,000	\$ 50,000
		679301 R/F SOCIAL SECURITY FEES	\$ 41,077	\$ 40,437	\$ 40,000	\$ 40,000
		679500 CERTIFIED COPIES	\$ 589	\$ 462	\$ 500	\$ 500
		679501 CERTFD COPIES VITAL HLTH STATS	\$ 177	\$ 153	\$ 200	\$ 200
		679800 FICTITIOUS BUSINESS NAME FEES	\$ 59,171	\$ 53,410	\$ 54,000	\$ 54,000
		679915 RECORDING & INDEXING FEE	\$ 105,887	\$ 98,161	\$ 100,000	\$ 100,000
		681030 WATER FEES	\$ 3,327	\$ 3,240	\$ 4,000	\$ 4,000
		681040 LAND USE FEES	\$ 31,644	\$ 15,146	\$ 10,000	\$ 10,000
		681050 LIQUID WASTE FEES	\$ 11,549	\$ 10,081	\$ 14,000	\$ 14,000
		681060 NEW HOME LOAN INSPECTION FEES	\$ -	\$ 245	\$ -	\$ -
		681110 FOOD ESTABLISHMENT FEE	\$ 4,761	\$ 5,718	\$ 5,000	\$ 5,000
		681120 COMMERCIAL POOL FEE	\$ 1,106	\$ 2,715	\$ 1,000	\$ 1,000
		681125 CAFETERIA INSPECTION FEES	\$ 10,145	\$ 10,366	\$ 10,000	\$ 10,000
		682000 SELF PAY	\$ 31,018	\$ 40,350	\$ 41,915	\$ 41,915
		682001 CLIENT INSURANCE	\$ 6,919	\$ 9,822	\$ 5,004	\$ 5,004
		682002 MENTAL HEALTH SERVICES OTHER	\$ 19,675	\$ 10,600	\$ 16,300	\$ 16,300
		682006 RELEASES	\$ 25	\$ -	\$ 50	\$ 50
		682007 MENTAL HEALTH MEDICARE	\$ -	\$ -	\$ -	\$ -
		682009 MH SVS SC COURT DRUG GRANT	\$ 49,698	\$ 28,367	\$ -	\$ -
		682015 MEDICAL MARIJUANA PGM ID FEES	\$ 1,460	\$ 2,381	\$ 1,500	\$ 1,500
		684940 TIPPING FEES	\$ 81,479	\$ 92,778	\$ 90,000	\$ 90,000
		684941 COMMUNITY EDUCATION FEES	\$ 31,990	\$ 70,810	\$ 46,000	\$ 46,000
		684960 SOLID WASTE SURCHARGE	\$ 41,355	\$ 42,202	\$ 42,000	\$ 42,000
		684980 MITIGATION FEES	\$ 14,157	\$ 716	\$ 653	\$ 653
		685010 STEPPARENT ADOPTIONS FEES	\$ 44,855	\$ 26,300	\$ 27,150	\$ 27,150
		686001 REIMBURSE INSTITUTIONAL CARE	\$ 216,091	\$ 136,311	\$ 160,000	\$ 160,000
		692000 CHGS FOR PROFESSIONAL SVS	\$ 9,205	\$ 58,995	\$ 40,000	\$ 40,000
		692050 CSA ADMIN FEES	\$ 630,144	\$ 584,501	\$ 634,418	\$ 634,418
		692100 PHOTOCOPIES	\$ 4,144	\$ 4,295	\$ 4,251	\$ 4,251
		692110 INVESTMENT SERVICE FEE	\$ 767,517	\$ 747,476	\$ 848,535	\$ 848,535
		692120 FISCAL AGENT FEE SHASTA LK CTY	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
		692150 ADMIN FEES	\$ -	\$ 245	\$ 180	\$ 180
		692200 REIMBURSE TRAVEL	\$ 1,425	\$ 85	\$ 500	\$ 500

State Controller Schedules County Budget Act January 2010	County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		692220 EMPLOYEE RETIRE ADMIN FEE	\$ 804,281	\$ 842,902	\$ 500,000	\$ 500,000
		692280 DOCUMENTARY HANDLING FEE	\$ 5,700	\$ 4,850	\$ 6,000	\$ 6,000
		692440 FINGERPRINTING FEES	\$ 2,913	\$ 2,566	\$ 2,050	\$ 2,050
		692460 BOS PUBLIC HEARING PROCESS FEE	\$ 1,860	\$ 1,210	\$ 500	\$ 500
		692461 ASSESSMENT APPEALS FEES	\$ 35	\$ 70	\$ -	\$ -
		692600 ALTERNATE PAYEE PROGRAM	\$ 24,441	\$ 23,807	\$ 25,000	\$ 25,000
		692700 REIMB MISC SERVICES	\$ 7,827	\$ 4,087	\$ 3,000	\$ 3,000
		692704 REIMB CLEANING COSTS	\$ 7,343	\$ 4,263	\$ 3,700	\$ 3,700
		692730 REIMB ADMIN SERVICES	\$ 519,824	\$ 295,959	\$ 190,826	\$ 190,826
		692740 HOUSEHOLD WASTE PROGRAM	\$ -	\$ -	\$ -	\$ -
		692760 AQMD ADMINISTRATION	\$ 95,293	\$ 92,826	\$ 86,524	\$ 86,524
		692900 PASSPORT FEES	\$ 34,725	\$ 34,225	\$ 31,500	\$ 31,500
		692910 MISC CLERKS FEES	\$ 20,581	\$ 18,231	\$ 15,000	\$ 15,000
		692920 CLERKS NOTARY FEE	\$ 8,680	\$ 5,720	\$ 7,000	\$ 7,000
		693001 CHARGES FOR SERVICES	\$ 300,172	\$ 514,067	\$ 359,671	\$ 359,671
		693006 CHGS FOR SVS COURT COLLECTIONS	\$ 207,769	\$ 201,288	\$ 185,000	\$ 185,000
		693010 RETURNED CHECK SERVICE CHARGE	\$ 6,041	\$ 4,772	\$ 5,000	\$ 5,000
		693030 CONTRACT SERVICES REVENUE	\$ 1,673,710	\$ 1,721,401	\$ 1,704,435	\$ 1,704,435
		693031 PRODUCTION SERVICES REVENUE	\$ 154,343	\$ 133,075	\$ 150,000	\$ 150,000
		693032 FNRC MILEAGE REIMB	\$ 202,437	\$ 189,279	\$ 195,000	\$ 195,000
		693036 CHARGES FOR SVS ADMIN FEES	\$ 2,363	\$ 4,507	\$ 3,000	\$ 3,000
		693056 IMPACT FEE TRAFFIC FACILITIES	\$ 12,912	\$ 30,813	\$ 9,300	\$ 9,300
		693057 IMPACT FEE FIRE PROTECT FAC	\$ 24,323	\$ 40,711	\$ 19,000	\$ 19,000
		693058 IMPACT FEE ANIMAL CONTROL FAC	\$ 3,566	\$ 6,536	\$ 3,000	\$ 3,000
		693059 IMPACT FEE GENERAL GOVT FAC	\$ 20,338	\$ 37,741	\$ 16,000	\$ 16,000
		693066 IMPACT FEE PUBLIC PROTECT FAC	\$ 28,663	\$ 53,251	\$ 22,000	\$ 22,000
		693067 IMPACT FEE PUBLIC HEALTH FAC	\$ 12,191	\$ 22,340	\$ 9,600	\$ 9,600
		693068 IMPACT FEE LIBRARY FACILITIES	\$ 2,159	\$ 3,953	\$ 1,800	\$ 1,800
		693069 IMPACT FEE SHERIFF FACILITIES	\$ 13,771	\$ 25,553	\$ 10,700	\$ 10,700
		693111 CHARGES FOR SERVICES A87	\$ -	\$ 126,016	\$ 17,497	\$ 17,497
Total Charges for Services			\$ 11,354,566	\$ 11,625,065	\$ 9,696,035	\$ 9,696,035
Miscellaneous Revenues						
		792500 DONATIONS/CONTRIBUTIONS	\$ 4,443	\$ 3,557	\$ -	\$ -
		792509 CONTRIB HATCHET RDGE WIND PROJ	\$ -	\$ 1,000,000	\$ -	\$ -
		792530 DONATION MCCONNELL FOUNDATION	\$ 50,000	\$ -	\$ -	\$ -
		792537 CONTRIBUTION FRM SC COURTS	\$ 108,554	\$ 18,892	\$ -	\$ -
		792583 CONTRIB GRANT NON PROFIT	\$ -	\$ 8,910	\$ -	\$ -
		795050 A87 COST REIMBURSEMENT	\$ 135,741	\$ -	\$ -	\$ -
		795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$ 3,975	\$ 2,655	\$ 2,350	\$ 2,350
		795120 WELFARE REPAYMENTS	\$ -	\$ 114,057	\$ 80,000	\$ 80,000
		795121 WELFARE RPYMT FR CHILD SUPPORT	\$ 129,654	\$ 330,251	\$ 250,000	\$ 250,000
		797200 SALE OF MAPS	\$ 363	\$ 91	\$ 1,000	\$ 1,000
		797441 SALE OF OFFICIAL RECORDS	\$ 65,440	\$ 61,760	\$ -	\$ -
		797600 MISCELLANEOUS SALES	\$ 28,432	\$ 28,142	\$ 26,000	\$ 26,000
		799215 UNCLAIMED MONEY	\$ 39,056	\$ 8,042	\$ -	\$ -
		799300 MISCELLANEOUS REVENUE	\$ 704,724	\$ 4,707	\$ 1,340	\$ 1,340
		799311 LITIGATION SETTLEMENT	\$ 14,537	\$ -	\$ -	\$ -
		799345 TOBACCO SETTLEMENT	\$ 1,983,146	\$ 1,653,645	\$ 2,000,000	\$ 2,000,000
		799390 PRIOR PERIOD EXP ADJUSTMENT	\$ 276,077	\$ 173	\$ -	\$ -
		799391 PRIOR PERIOD REV ADJUSTMENT	\$ -	\$ 910	\$ -	\$ -
		799399 REVENUE AUDIT ADJUSTMENTS	\$ (11,528)	\$ 8,916	\$ -	\$ -
		799400 JURY & WITNESS FEES	\$ 1,980	\$ 525	\$ 300	\$ 300
		799601 INSURANCE PROCEEDS F/A	\$ -	\$ 28	\$ -	\$ -
		799710 GENERAL ASSISTANCE COLLECTIONS	\$ 327,874	\$ 673,445	\$ 450,000	\$ 450,000
		799730 REIMB BANK CHARGES	\$ 43,253	\$ 54,519	\$ 53,736	\$ 53,736
		799850 REIMB MISC COSTS	\$ -	\$ 2	\$ -	\$ -
		799900 CASH OVER/SHORT	\$ 446	\$ (878)	\$ (650)	\$ (650)

State Controller Schedules
 County Budget Act
 January 2010

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

Schedule 6

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	799930	OVER/SHORT TREASURER	\$ (18)	\$ 8	\$ -	\$ -
Total Miscellaneous Revenues			\$ 3,906,149	\$ 3,972,356	\$ 2,864,076	\$ 2,864,076
Other Financing Sources Tran In						
	800100	TRANS IN GENERAL FUND	\$ 7,324,510	\$ 7,360,141	\$ 8,162,375	\$ 8,162,375
	800161	TRANS IN ACCUM CAPITAL OUTLAY	\$ 532,746	\$ -	\$ -	\$ -
	800167	TRANS IN LIBRARY CAP PROJ	\$ 3,148	\$ -	\$ -	\$ -
	800170	TRANS IN GENERAL RESERVE	\$ -	\$ 2,000,000	\$ -	\$ -
	800174	TRANS IN TOBACCO SETTLEMENT	\$ 550,000	\$ -	\$ -	\$ -
	800199	TRANS IN CENTRAL SVS A87	\$ 185,120	\$ 99,466	\$ 100,278	\$ 100,278
	800227	TRANS IN DA	\$ 440,109	\$ 4,288,229	\$ -	\$ -
	800260	TRANS IN JAIL	\$ 58,794	\$ 404,789	\$ -	\$ -
	800410	TRANS IN MENTAL HEALTH	\$ 27,062	\$ 25,271	\$ 35,000	\$ 35,000
	800411	TRANS IN PUBLIC HEALTH	\$ 41,931	\$ -	\$ -	\$ -
	800501	TRANS IN SOCIAL SERVICES	\$ 95,901	\$ -	\$ -	\$ 0
	800596	TRANS IN CDBG	\$ -	\$ -	\$ 300,300	\$ 300,300
	800701	TRANS IN REC & PARK DEVELOPMNT	\$ 13,877	\$ 66,841	\$ -	\$ -
	800710	TRANS IN VETERANS HALL	\$ 100	\$ 18,233	\$ -	\$ -
Total Other Financing Sources Tran In			\$ 9,273,298	\$ 14,262,970	\$ 8,597,953	\$ 8,597,953
Other Financing Sources Sale F/A						
	896100	GAIN ON SALE OF FIXED ASSETS	\$ 11,750	\$ 10,350	\$ -	\$ -
	896101	SALE OF SURPLUS PROPERTY	\$ 14,047	\$ 49,281	\$ -	\$ -
Total Other Financing Sources Sale F/A			\$ 25,797	\$ 59,631	\$ -	\$ -
Total General Fund Financing Sources			\$ 192,716,533	\$ 199,600,193	\$ 181,991,460	\$ 181,991,460
Special Revenue Funds						
Taxes						
	102000	CURRENT UNSECURED TAXES	\$ 143,926	\$ 151,827	\$ 149,466	\$ 149,466
	104000	PRIOR YEAR UNSECURED TAXES	\$ -	\$ 7,200	\$ -	\$ -
	106010	SALES & USE TAX PROP 172	\$ -	\$ 815,430	\$ -	\$ -
	106500	LOCAL TRANSPORTATION FUNDS	\$ 1,838,158	\$ 1,725,197	\$ 2,225,496	\$ 2,225,496
	106510	RTPA FUNDS	\$ 212,098	\$ -	\$ 212,000	\$ 212,000
	106512	MPO FUNDS	\$ 515,295	\$ 675,341	\$ 300,000	\$ 300,000
Total Taxes			\$ 2,709,477	\$ 3,374,995	\$ 2,886,962	\$ 2,886,962
Licenses, Permits & Franchises						
	211010	LICENSE TO SELL FIREARMS	\$ 153	\$ 231	\$ 150	\$ 150
	211030	SECONDHAND DEALERS LICENSE	\$ -	\$ 153	\$ -	\$ -
	213000	TRANSPORTATION PERMITS	\$ 16,234	\$ 53,909	\$ 15,000	\$ 15,000
	216200	GUN PERMITS	\$ 20,585	\$ 28,560	\$ 20,000	\$ 20,000
	216210	GUN PERMIT RENEWALS	\$ 13,053	\$ 16,249	\$ 8,000	\$ 8,000
	216400	EXPLOSIVE PERMITS	\$ 215	\$ 751	\$ 120	\$ 120
	216600	BURIAL PERMITS	\$ 9,260	\$ 9,582	\$ 9,246	\$ 9,246
Total Licenses, Permits & Franchises			\$ 59,500	\$ 109,435	\$ 52,516	\$ 52,516
Fines, Forfeitures & Penalties						
	317500	VEHICLE CODE FINES	\$ 32,298	\$ 28,619	\$ 27,000	\$ 27,000
	317530	VCF CHILD PASSENGER RESTRAINT	\$ 5,154	\$ 5,584	\$ 5,500	\$ 5,500
	318500	COURT FINES	\$ 18,100	\$ 33,830	\$ 50,000	\$ 50,000
	318501	CF MISDEMEANOR DIVERSION PROG	\$ 65,783	\$ 30,404	\$ 60,000	\$ 60,000
	318510	CF CRIME PREVENTION PROGRAM	\$ 233	\$ 236	\$ -	\$ -
	318511	CF CRIMINALISTIC LAB	\$ 5,978	\$ 7,824	\$ 5,500	\$ 5,500
	318512	CF DNA ID PENALTIES	\$ 118,365	\$ 96,471	\$ 65,000	\$ 65,000
	318540	SUBSTANCE ABUSE ASMT FINE	\$ 11	\$ 10	\$ -	\$ -
	319103	ENVIRONMENTAL PENALTIES	\$ 22,500	\$ -	\$ -	\$ -
	319104	CIVIL PENALTIES	\$ 175,964	\$ 71,531	\$ -	\$ -
	319110	CRTHSE/CRIM JUST CONSTRUCTION	\$ 233,794	\$ 579,789	\$ 418,200	\$ 418,200

State Controller Schedules	County of Shasta	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010	Governmental Funds	
	Fiscal Year 2010-11	

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		319180 ASSET SEIZURE AND FORFEITURE	\$ 14,076	\$ 20,380	\$ 28,000	\$ 28,000
		319181 ASSET SEIZURE/STATE	\$ 95,186	\$ 73,315	\$ 20,000	\$ 20,000
		319183 ASSET SEIZURE/FEDERAL	\$ 711,838	\$ 1,887,462	\$ 75,000	\$ 75,000
Total Fines, Forfeitures & Penalties			\$ 1,499,280	\$ 2,835,455	\$ 754,200	\$ 754,200
Revenue from Money & Property						
		420000 INTEREST	\$ 479,236	\$ 221,156	\$ 200,876	\$ 200,876
		420001 CHNG IN FAIR VALUE INVESTMENTS	\$ (115,056)	\$ (36,710)	\$ -	\$ -
		420110 INTEREST ON PAYMENTS	\$ 25,395	\$ 41,601	\$ 14,000	\$ 14,000
		421200 RENTS/LEASES OF BUILDINGS	\$ 194,359	\$ 17,524	\$ 1,500	\$ 1,500
Total Revenue from Money & Property			\$ 583,934	\$ 243,570	\$ 216,376	\$ 216,376
Intergovernmental Revenues						
		525000 STATE HIGHWAY USERS TAX	\$ 5,596,143	\$ 4,476,341	\$ 4,500,000	\$ 4,500,000
		530900 ST CHILD WELFARE SERVICES	\$ 24,631	\$ 16,216	\$ -	\$ -
		530901 STATE MEDI CAL SERVICES	\$ 92,584	\$ 77,205	\$ 80,000	\$ 80,000
		530991 STATE CALWORKS	\$ 9,670	\$ -	\$ -	\$ -
		530999 STATE SB 933 PLACEMENT REIM	\$ 24,252	\$ 49,380	\$ 19,500	\$ 19,500
		531500 STATE REALIGNMENT SOCIAL SV	\$ 803,264	\$ 578,975	\$ 578,975	\$ 578,975
		531951 STATE CHILD SUPPORT ADMIN	\$ 2,873,516	\$ 1,963,168	\$ 2,513,939	\$ 2,513,939
		531952 STATE CHILD SUPPORT EDP	\$ 195,790	\$ 117,978	\$ 109,724	\$ 109,724
		532000 STATE AID WIC NUTRITION	\$ 1,238,297	\$ 1,474,068	\$ 1,475,574	\$ 1,475,574
		533003 ST BT PREPAREDNESS PAN FLU	\$ 37,558	\$ 95,608	\$ 65,000	\$ 65,000
		533010 STATE AID CHRONIC DISEASE	\$ 823,178	\$ 272,808	\$ 840,784	\$ 840,784
		533125 STATE CHLAMYDIA PREVENTION	\$ 42,563	\$ 30,571	\$ 24,141	\$ 24,141
		533200 STATE HEALTH DEPT ADMIN	\$ 2,258	\$ -	\$ -	\$ -
		533210 STATE IMMUNIZATION GRANT	\$ 89,153	\$ 78,418	\$ 74,658	\$ 74,658
		533229 STATE OFFICE OF TRAFFIC SAF	\$ 228,471	\$ 94,989	\$ -	\$ -
		533233 STATE ACTIVE AGING GRANT	\$ -	\$ -	\$ 25,000	\$ 25,000
		533240 STATE CHILD LEAD PREV GRANT	\$ 42,162	\$ 37,977	\$ 46,862	\$ 46,862
		533300 STATE AID CHILD HEALTH	\$ 112,843	\$ 124,603	\$ 183,178	\$ 183,178
		533301 STATE CHDP NO COUNTY MATCH	\$ 315,726	\$ 393,730	\$ 320,503	\$ 320,503
		533302 STATE CHDP FOSTER CARE	\$ 243,557	\$ 172,797	\$ 169,994	\$ 169,994
		533310 STATE MCH ALLOCATION	\$ 256,318	\$ 237,966	\$ 219,447	\$ 219,447
		533330 STATE AIDS EDUCATION	\$ 32,958	\$ (4,256)	\$ -	\$ -
		533331 STATE AIDS HEPC PROGRAM	\$ 11,067	\$ 136	\$ -	\$ -
		533350 STATE AIDS BLOCK ALLOCATION	\$ 14,022	\$ 23,631	\$ 19,300	\$ 19,300
		533510 STATE SB99 PROGRAM TEP	\$ 168,522	\$ 150,000	\$ 150,000	\$ 150,000
		533523 STATE FOOD PROGRAM	\$ 8,203	\$ 4,613	\$ 4,000	\$ 4,000
		534000 STATE CALIF CHILDREN SERVIC	\$ 1,070,912	\$ 1,365,328	\$ 1,170,563	\$ 1,170,563
		536401 STATE MH EPSDT ALLOCATION	\$ 2,490	\$ 83,974	\$ 233,000	\$ 233,000
		536402 STATE PROP 63 MH SVS ACT	\$ 3,521,975	\$ 13,175,875	\$ 7,397,100	\$ 7,397,100
		537001 STATE TUBERCULOSIS HOUSES	\$ 3,707	\$ -	\$ 4,343	\$ 4,343
		538101 STATE DHS ORAL HEALTH GRANT	\$ 19,790	\$ -	\$ -	\$ -
		538301 ST AUTOMATE VITAL STAT SYS	\$ 1,497	\$ 1,040	\$ 1,497	\$ 1,497
		538500 STATE REALIGNMENT PUBLIC HL	\$ 5,501,971	\$ 4,972,445	\$ 4,466,272	\$ 4,466,272
		538602 STATE PHEH ASTHMA PROGRAMS	\$ 10,000	\$ 20,000	\$ 5,000	\$ 5,000
		541620 STATE SB 45 MATCHING FUNDS	\$ 1,656	\$ -	\$ -	\$ -
		541621 STATE AID SAFETY	\$ -	\$ -	\$ 91,760	\$ 91,760
		542400 STATE POST REIMBURSEMENT	\$ 93,635	\$ 55,846	\$ 49,000	\$ 49,000
		542451 STATE REIMB BOOKING FEES	\$ 231,305	\$ 190,562	\$ 181,676	\$ 181,676
		542601 ST CSA JUV PROB CAMP JPCF	\$ 447,451	\$ 754,796	\$ 911,200	\$ 911,200
		542602 ST JUVENILE JUSTICE GRANT	\$ -	\$ 379,040	\$ 1,020,539	\$ 1,020,539
		542720 ST OCJP ELDER ABUSE VERT PR	\$ 35,868	\$ 16,440	\$ 41,324	\$ 41,324
		542800 STATE CORRECTIONS TRAINING	\$ 94,725	\$ 89,075	\$ 86,646	\$ 86,646
		544000 STATE AID STORM DAMAGE	\$ 304,243	\$ -	\$ -	\$ -
		547500 STATE MANDATED COST REIMB	\$ 4,791	\$ 387,582	\$ 309,856	\$ 309,856
		549000 STATE TRIAL COURT FUNDING	\$ 17,682	\$ (17,682)	\$ -	\$ -

State Controller Schedules County Budget Act January 2010	County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		549011 STATE REPORTING STAT INFO G	\$ 4,935	\$ -	\$ -	\$ -
		549021 ST TRAFFIC CONGEST RELIEF P	\$ 1,320,847	\$ 440,581	\$ 11,470	\$ 11,470
		549023 ST TRANSPORT COMM GRANT	\$ -	\$ 5,817,568	\$ -	\$ -
		549024 ST AB2928 GAS SALES TAX RV	\$ 1,991,029	\$ 3,452,738	\$ 3,000,000	\$ 3,000,000
		549035 ST OFF HIGHWAY MOTOR VEHCL	\$ 56,948	\$ 32,945	\$ 20,000	\$ 20,000
		549066 STATE ABC GRANT	\$ 8,319	\$ -	\$ -	\$ -
		549076 STATE OFFICE TRAFFIC SAFETY	\$ 80,850	\$ 2,111	\$ 115,000	\$ 115,000
		549169 ST HOUSING & COMMUNITY DEV	\$ -	\$ -	\$ 600,000	\$ 600,000
		549250 STATE GRANT OES	\$ 663,269	\$ 580,266	\$ 597,982	\$ 597,982
		549360 STATE INDIAN GAMING	\$ 30,110	\$ 125,000	\$ -	\$ -
		549400 STATE BOATING SAFETY	\$ 589,080	\$ 734,793	\$ 584,990	\$ 584,990
		549531 STATE BIKE LANE CONSTRUCTIO	\$ 19,056	\$ 6,706	\$ 360,000	\$ 360,000
		549558 STATE OCJP CAL MMET GRANT	\$ 930,815	\$ 691,168	\$ 672,502	\$ 672,502
		549559 STATE OCJP TECH GRANT	\$ 62,559	\$ 81,332	\$ 23,948	\$ 23,948
		549560 STATE OCJP ANTI DRUG ABUSE	\$ 158,108	\$ 245,319	\$ 233,270	\$ 233,270
		549564 STATE RURAL CO LAW ENFORCEM	\$ 500,000	\$ 412,320	\$ 400,000	\$ 400,000
		549566 STATE COPS GRANT	\$ 211,702	\$ 188,837	\$ 197,870	\$ 197,870
		549570 ST CHILD ABUSE VERTICAL PRO	\$ 146,520	\$ 147,473	\$ 105,455	\$ 105,455
		549571 STATE MATCHING FUNDS	\$ 672,168	\$ 672,168	\$ 672,168	\$ 672,168
		549575 STATE AUTO THEFT/DUI CRIME	\$ 139,122	\$ 235,221	\$ 190,000	\$ 190,000
		549576 STATE WORKERS COMP FRAUD GR	\$ 154,351	\$ 162,127	\$ 146,225	\$ 146,225
		549577 STATE AUTO INSUR FRAUD GRAN	\$ 51,559	\$ 84,588	\$ 45,857	\$ 45,857
		549592 STATE CRIME PREVENTION ACT	\$ 425,506	\$ 414,354	\$ 460,470	\$ 460,470
		549593 STATE SUB ABUSE CRIME PREV	\$ 545,629	\$ 8,730	\$ -	\$ -
		549595 ST MAJOR NARCOTIC VENDOR PR	\$ 36,847	\$ 38,723	\$ 65,273	\$ 65,273
		549601 STATE PROP 172 PUBL C SFTY F	\$ 12,069,884	\$ 10,600,000	\$ 11,165,769	\$ 11,165,769
		549610 STATE ABANDONED VEHICLE	\$ 81,718	\$ 105,456	\$ 80,000	\$ 80,000
		549611 ST DMV REMOTE ACCESS NETWOR	\$ 190,801	\$ 184,054	\$ 143,000	\$ 143,000
		549961 STATE SB1435 EXCHANGE FUNDS	\$ -	\$ 198,027	\$ -	\$ -
		550930 FEDERAL CWS IV E ADMIN	\$ 641,406	\$ 1,137,047	\$ 1,049,743	\$ 1,049,743
		550999 FED SB 933 PLACEMENT REIMB	\$ 27,558	\$ 17,557	\$ 11,036	\$ 11,036
		551401 FEDERAL CHILD SUPPORT ADMIN	\$ 4,203,489	\$ 5,065,388	\$ 4,880,000	\$ 4,880,000
		551402 FED CHLD SUPPORT MATCH	\$ -	\$ -	\$ 384,199	\$ 384,199
		551403 FEDERAL CHILD SUPPORT EDP	\$ 345,819	\$ 229,024	\$ 212,994	\$ 212,994
		552000 FEDERAL HEALTH ADMINISTRATION	\$ -	\$ -	\$ 20,000	\$ 20,000
		552002 FED MAA MEDICAL ADMIN ACTIV	\$ 192,910	\$ (36,535)	\$ 302,294	\$ 302,294
		552003 FED BIO TERRORISM PREPAREDNESS	\$ 569,434	\$ 472,096	\$ 480,000	\$ 480,000
		552005 FED BIO TERRORISM CDC PHER HINI	\$ -	\$ 515,371	\$ 120,000	\$ 120,000
		552007 FED BIO TERRORISM HPP HINI	\$ -	\$ 140,847	\$ 190,000	\$ 190,000
		552100 FEDERAL MEDI-CAL	\$ 23,359	\$ 309,156	\$ 1,534,000	\$ 1,534,000
		552110 FED SUBSTANCE ABUSE PREV/TR	\$ 27,185	\$ 20,710	\$ -	\$ -
		552130 FEDERAL ANTI DRUG ABUSE FUNDS	\$ -	\$ -	\$ -	\$ -
		552900 FEDERAL JUV HALL FOOD PROGRAM	\$ 122,632	\$ 72,215	\$ 60,000	\$ 60,000
		553100 FEDERAL BRIDGE REPLACEMENT	\$ 10,214,810	\$ 2,976,983	\$ 3,029,877	\$ 3,029,877
		553101 FED HI RISK RURAL ROADS PROG	\$ 84,759	\$ 47,391	\$ 360,000	\$ 360,000
		553610 FEDERAL AID SAFETY	\$ 147,079	\$ 48,243	\$ 796,770	\$ 796,770
		554000 FEDERAL AID STORM DAMAGE	\$ 166,851	\$ 4,171	\$ -	\$ -
		554100 FEDERAL DISASTER ASSISTANCE	\$ 149,726	\$ -	\$ -	\$ -
		554101 FED EMERGENCY MGMT ASST (FEMA)	\$ 645,241	\$ 419,508	\$ 584,328	\$ 584,328
		555000 FEDERAL FOREST RESERVE	\$ 1,586,137	\$ 1,427,523	\$ 1,339,404	\$ 1,339,404
		560511 FEDERAL FOREST SERVICE REVE	\$ 85,000	\$ -	\$ -	\$ -
		560600 FEDERAL EMERGENCY MGMT AGENCY	\$ 101,482	\$ 181,927	\$ 295,329	\$ 295,329
		560810 FED OCJP INTERAGENCY INFO SHARE	\$ 9,122	\$ 15,980	\$ 12,551	\$ 12,551
		560853 FEDERAL TRANSIT ACT SEC 18	\$ -	\$ -	\$ 366,936	\$ 366,936
		560870 FEDERAL TRANSIT ACT SEC 5311	\$ -	\$ 3,264,551	\$ 2,900,000	\$ 2,900,000
		560880 FEDERAL TRANSPORT ENHANCEMENT	\$ 39,771	\$ -	\$ -	\$ -
		560900 FED MARIJUANA SUPPRESSION GRT	\$ 102,529	\$ 399,881	\$ 339,788	\$ 339,788
		560901 FEDERAL EXCISE TAX	\$ 3,557	\$ 1,705	\$ 3,500	\$ 3,500

State Controller Schedules County Budget Act January 2010	County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		560902 FEDERAL BLM	\$ 99,053	\$ 2,500	\$ -	\$ -
		560903 FEDERAL BUREAU OF RECLAMATION	\$ 64,152	\$ 76,985	\$ 97,430	\$ 97,430
		560951 FEDERAL DOJ BLOCK GRANT	\$ -	\$ 146,858	\$ 117,474	\$ 117,474
		560953 FEDERAL DOJ GRANT	\$ 37,989	\$ 89,151	\$ -	\$ -
		561164 FEDERAL HOME ADMINISTRATION	\$ -	\$ -	\$ 20,000	\$ 20,000
		562200 FEDERAL CDBG ADMIN	\$ -	\$ 14,672	\$ 66,923	\$ 66,923
		562201 FEDERAL CDBG REVENUES	\$ -	\$ 498,577	\$ 300,300	\$ 300,300
		562253 FEDERAL MICROENTERPRISE ADM	\$ 9,942	\$ 5,351	\$ 9,000	\$ 9,000
		562254 FEDERAL MICROENTERPRISE PROG	\$ -	\$ 103,299	\$ 237,408	\$ 237,408
		563164 CITY OF ANDERSON CDBG ADMIN	\$ 24,448	\$ -	\$ 39,970	\$ 39,970
		563175 RDA PASS THRU	\$ 660	\$ -	\$ -	\$ -
		563177 SHASTEC REDEVELOPMENT AGENCY	\$ 184,145	\$ 888,570	\$ 61,470	\$ 61,470
		563178 REDDING REDEVELOPMENT AGENCY	\$ 18,060	\$ 18,037	\$ -	\$ -
		563180 LOCAL GOVT AGCY CONSORTIUM	\$ -	\$ 10,000	\$ -	\$ -
		563250 ANDERSON RECAPTURED ADMIN	\$ 29,071	\$ 15,000	\$ 15,000	\$ 15,000
		563700 CONTRIBUTION FROM REDDING	\$ 380	\$ -	\$ -	\$ -
		563775 CONTRIBUTIONS LOCAL SCHOOLS	\$ 165,561	\$ 174,279	\$ 170,000	\$ 170,000
		563901 FED REGNL TRANS PLNG AGNCY REV	\$ -	\$ 122,520	\$ 125,000	\$ 125,000
Total Intergovernmental Revenues			\$ 65,915,447	\$ 76,500,385	\$ 67,814,331	\$ 67,814,328
Charges for Services						
		671250 RIGHT OF WAY ABANDONMENT FEE	\$ 4,320	\$ 2,000	\$ -	\$ -
		671255 ENCROACHMENT PERMIT FEES	\$ 24,285	\$ 10,880	\$ 10,000	\$ 10,000
		671260 SUBDIVISION IMPROVE PLAN CHECK	\$ 15,945	\$ 10,021	\$ 9,000	\$ 9,000
		671600 PROBATION COSTS	\$ 152,823	\$ 164,071	\$ 95,188	\$ 95,188
		671670 CONDITIONAL SENTENCE RPT FEE	\$ 2,100	\$ 1,001	\$ 2,300	\$ 2,300
		675450 DIVERSION PROGRAM FEE	\$ 36,810	\$ 26,933	\$ 31,200	\$ 31,200
		675800 BOOKING FEES	\$ 43,455	\$ 53,817	\$ 45,000	\$ 45,000
		675801 BOOKING FEES RECOVERY	\$ 68,770	\$ 58,779	\$ 53,000	\$ 53,000
		676550 BURIAL SPACE CHARGE	\$ 6,975	\$ 5,225	\$ 6,300	\$ 6,300
		678110 FINGERPRINT PUBLIC ASSIST	\$ 50,771	\$ 86,135	\$ 52,000	\$ 52,000
		678112 FINGERPRINT LIVESCAN REPLC FEE	\$ 12,717	\$ 7,027	\$ 12,800	\$ 12,800
		678150 CHRISTMAS TREE TAGS	\$ 90	\$ 105	\$ 100	\$ 100
		678200 SHERIFF CRIME REPORTS	\$ 3,684	\$ 5,538	\$ 3,700	\$ 3,700
		678210 LOCAL CRIMINAL HISTORY	\$ 510	\$ 575	\$ 500	\$ 500
		678221 REG SEX NARCOTIC ARSON OFFNDRS	\$ 15	\$ 275	\$ -	\$ -
		678222 REPORT VEHICLE REPOSSESSION	\$ 225	\$ 960	\$ 300	\$ 300
		678250 COMMISSARY ADMIN FEE	\$ 55,234	\$ 36,192	\$ 37,259	\$ 37,259
		678300 EXTRADITION	\$ 29,838	\$ 42,447	\$ 10,000	\$ 10,000
		678400 USE CO CARS STATE TRIPS	\$ 5,594	\$ 4,364	\$ 2,000	\$ 2,000
		678600 USFS LAW ENFORCEMENT	\$ 35,482	\$ 28,335	\$ 19,200	\$ 19,200
		678620 LASSEN NATIONAL FOREST PATROL	\$ 17,567	\$ 17,231	\$ 13,875	\$ 13,875
		678640 SHASTA TRINITY MJ CONTRACT	\$ 23,335	\$ 42,512	\$ 55,000	\$ 55,000
		678710 DARE PROGRAM REIMBURSEMENT	\$ 21,000	\$ 18,000	\$ 21,000	\$ 21,000
		678720 FED MARIJUANA ERADICATION	\$ 161,808	\$ 137,938	\$ 150,000	\$ 150,000
		678740 SHASTA LAKE CITY PATROL	\$ 2,383,929	\$ 2,411,669	\$ 2,388,527	\$ 2,388,527
		679400 VITAL STATISTICS	\$ 60,165	\$ 60,550	\$ 61,000	\$ 61,000
		679501 CERTIFD COPIES VITAL HLTH STATS	\$ 17,903	\$ 17,726	\$ 18,200	\$ 18,200
		680030 ROAD SVS ANDERSON SOLID WASTE	\$ 100,644	\$ 81,559	\$ 100,000	\$ 100,000
		680043 TENTATIVE MAP PROCESSING	\$ 15,880	\$ 13,190	\$ 6,000	\$ 6,000
		680046 DUST MITIGATION FEES	\$ 7,200	\$ (800)	\$ 3,000	\$ 3,000
		680702 ZOB S CENTRAL URBAN REGION #1	\$ 5,600	\$ 3,200	\$ 4,500	\$ 4,500
		680703 ZOB S CENTRAL URBAN REGION #2	\$ 15,562	\$ 10,400	\$ 17,000	\$ 17,000
		680704 ZOB S CENTRAL URBAN REGION #3	\$ 9,751	\$ (445)	\$ 4,000	\$ 4,000
		680705 ZOB S CENTRAL URBAN REGION E	\$ 10,400	\$ 8,800	\$ 5,000	\$ 5,000
		680706 ZOB S CENTRAL URBAN REGION W	\$ 3,200	\$ 1,600	\$ 3,000	\$ 3,000
		680710 ZOB REGION 3A SOUTH COTTONWOOD	\$ 76,993	\$ 57,533	\$ 30,000	\$ 30,000
		680712 ZOB I-5/DESHUTES ROAD	\$ 9,298	\$ -	\$ 2,000	\$ 2,000

State Controller Schedules County Budget Act January 2010	County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		681100 IMMUNIZATION FEES	\$ 285,115	\$ 307,270	\$ 300,000	\$ 300,000
		681250 REGIONAL LAB CONTRACT	\$ 55,986	\$ 23,994	\$ 32,000	\$ 32,000
		681260 TEHAMA CO LAB CONTRACT	\$ 674	\$ 546	\$ 1,000	\$ 1,000
		681270 SISKIYOU CO LAB CONTRACT	\$ 4,325	\$ 6,397	\$ 2,000	\$ 2,000
		681300 COMPREHENSIVE PERINATAL	\$ 5,370	\$ 7,023	\$ 4,000	\$ 4,000
		681400 LAB TESTS BACTERIOLOGY	\$ 40,145	\$ 32,946	\$ 96,000	\$ 96,000
		681402 PARASITOLOGY LAB FEES	\$ 243	\$ 369	\$ -	\$ -
		681502 BREAST PUMP RENTALS	\$ 6,114	\$ 4,320	\$ 4,010	\$ 4,010
		681512 LAB TESTING TUBERCULOSIS RM C	\$ 2,796	\$ -	\$ -	\$ -
		681513 DRUG TESTING LAB FEES	\$ 111,358	\$ 110,446	\$ 100,000	\$ 100,000
		681520 RABIES TEST FEES	\$ 1,420	\$ 1,179	\$ 1,500	\$ 1,500
		681900 GONORRHEA FEES	\$ 6	\$ -	\$ -	\$ -
		681901 VENEREAL DISEASE FEE	\$ 2,762	\$ 1,871	\$ 5,000	\$ 5,000
		681902 VENEREAL DISEASE LAB FEE	\$ 7,866	\$ 5,117	\$ -	\$ -
		681904 LAB FEES WATER SAMPLES	\$ 11,852	\$ 15,980	\$ 11,500	\$ 11,500
		681905 HIV TESTING LAB	\$ 20,243	\$ (2,326)	\$ -	\$ -
		681906 HTLV III TESTING	\$ 24,877	\$ 11,402	\$ -	\$ -
		681907 GENERAL REVENUE CLINIC	\$ 9,794	\$ 10,516	\$ 12,500	\$ 12,500
		681908 TUBERCULOUS CLINIC	\$ 2,992	\$ 1,741	\$ -	\$ -
		681909 TARGETED CASE MGMT ENCOUNTERS	\$ 246,208	\$ 160,421	\$ 162,000	\$ 162,000
		681912 SCHOOLS HLTH FITNESS/NUTRITION	\$ 113,053	\$ 104,813	\$ 144,000	\$ 144,000
		681914 LAB FEES EH WATER SAMPLES	\$ 600	\$ 625	\$ 600	\$ 600
		682000 SELF PAY	\$ 7,908	\$ 1,572	\$ 2,500	\$ 2,500
		682150 MENTAL HEALTH SERVICES	\$ 75	\$ -	\$ -	\$ -
		683001 CSS ENROLLMENT FEE	\$ 2,958	\$ 4,114	\$ 800	\$ 800
		686000 PATIENT REVENUE	\$ 26	\$ -	\$ -	\$ -
		686100 JUVENILE DETENTION CHARGE	\$ 100,007	\$ 105,348	\$ 62,150	\$ 62,150
		686202 CARE OF OUT OF COUNTY MINORS	\$ 680,075	\$ 60,845	\$ -	\$ -
		686880 STATE PAROLE HOLDS	\$ 53,678	\$ 200,095	\$ 54,608	\$ 54,608
		686910 FEDERAL PRISONERS	\$ 19,492	\$ 18,771	\$ 10,000	\$ 10,000
		686950 HOUSING OF INMATES	\$ -	\$ 267	\$ -	\$ -
		686970 WORK RELEASE	\$ 187,786	\$ 49,861	\$ 50,000	\$ 50,000
		686971 HOME ELECTRONIC CONSTRAINT	\$ 315,131	\$ 9,438	\$ -	\$ -
		688013 CHGS FOR SVS EDUC TRAINING	\$ 1,600	\$ 440	\$ 1,000	\$ 1,000
		692000 CHGS FOR PROFESSIONAL SVS	\$ -	\$ 330	\$ -	\$ -
		692003 MORGUE FEES OTHER COUNTIES	\$ 6,300	\$ 3,550	\$ 2,100	\$ 2,100
		692010 X RAY FEES	\$ 340	\$ 535	\$ 405	\$ 405
		692014 EPIDEMIOLOGY SERVICES	\$ 72,908	\$ 53,715	\$ 62,000	\$ 62,000
		692030 SOCIAL SECURITY REPORTING FEE	\$ 15,400	\$ 15,800	\$ 10,000	\$ 10,000
		692060 SVAP ADMINISTRATION CHARGES	\$ -	\$ -	\$ 20,000	\$ 20,000
		692100 PHOTOCOPIES	\$ 19,744	\$ 21,699	\$ 21,050	\$ 21,050
		692105 PHOTO LAB FEES	\$ 1,926	\$ 1,813	\$ 1,300	\$ 1,300
		692110 INVESTMENT SERVICE FEE	\$ 332	\$ -	\$ -	\$ -
		692150 ADMIN FEES	\$ 77,509	\$ 71,421	\$ 80,000	\$ 80,000
		692151 DIVERSION FEES	\$ 30,777	\$ 21,121	\$ 25,000	\$ 25,000
		692153 ADMIN FEES COURTS	\$ 1,274	\$ 1,731	\$ 600	\$ 600
		692154 DIVERSION FEES COURTS	\$ 3	\$ (2)	\$ -	\$ -
		692155 RESTITUTION ABDUCTION COSTS	\$ -	\$ 86	\$ -	\$ -
		692200 REIMBURSE TRAVEL	\$ 1,734	\$ 1,555	\$ -	\$ -
		692320 REIMB PROBATION OFFICER SCHOOL	\$ 310,343	\$ 156,954	\$ 200,000	\$ 200,000
		692330 ADULT WORK PROGRAM FEES	\$ 33,227	\$ 33,384	\$ 30,000	\$ 30,000
		692340 RECORD SEAL/MODIFICATION	\$ 420	\$ 1,200	\$ -	\$ -
		692350 ELECTRONIC MONITORING FEE	\$ 4,728	\$ 59,806	\$ 3,000	\$ 3,000
		692353 ELECTRONIC MONITOR STRAP FEE	\$ 51	\$ 42	\$ -	\$ -
		692355 SUPERVISED OWN RECOG FEE	\$ 48	\$ -	\$ -	\$ -
		692361 TESTING REIMBURSEMENT	\$ 56,257	\$ 27,951	\$ 56,000	\$ 56,000
		692362 REIMBURSE DRUG TESTS AOP	\$ 8,129	\$ 8,774	\$ 600	\$ 600
		692420 REIMBURSE SALARY	\$ 14,149	\$ 115,723	\$ 175,699	\$ 175,699

State Controller Schedules
 County Budget Act
 January 2010

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

Schedule 6

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		692690 FORENSIC PATHOLOGY SERVICES	\$ 17,543	\$ 15,229	\$ 13,000	\$ 13,000
		692700 REIMB MISC SERVICES	\$ 988,619	\$ 1,485,796	\$ 758,000	\$ 758,000
		692702 REIMB SUPPLIES & MAINT	\$ 657	\$ 150	\$ 300	\$ 300
		692730 REIMB ADMIN SERVICES	\$ -	\$ 48	\$ -	\$ -
		692800 CHILDREN & FAM FIRST CONTRACT	\$ 74,961	\$ 155,239	\$ 55,000	\$ 55,000
		692950 REPLACEMENT FUND CHARGES	\$ 1,889	\$ 1,571	\$ 852	\$ 852
		693000 CHGS FOR SVS REGULAR EMPLOYEES	\$ 38,487	\$ 71,238	\$ 42,000	\$ 42,000
		693001 CHARGES FOR SERVICES	\$ 76,430	\$ 21,024	\$ 24,000	\$ 24,000
		693004 CHGS FOR SVS CITY OF REDDING	\$ 20,391	\$ 23,637	\$ 15,000	\$ 15,000
		693009 CHGS FOR SVS DA	\$ 40,597	\$ 8,158	\$ -	\$ -
		693030 CONTRACT SERVICES REVENUE	\$ -	\$ 119,238	\$ 78,200	\$ 78,200
Total Charges for Services			\$ 7,727,588	\$ 7,179,256	\$ 6,003,223	\$ 6,003,223
Miscellaneous Revenues						
		792300 SEMINAR REIMB	\$ 1,378	\$ -	\$ -	\$ -
		792301 CNTRB FROM NCPC SOFTWARE LICNS	\$ 161,741	\$ 118,145	\$ 142,698	\$ 142,698
		792500 DONATIONS/CONTRIBUTIONS	\$ 7,998	\$ 5,944	\$ 4,500	\$ 4,500
		792516 CONTRIB WAL MART GRANT	\$ -	\$ 500	\$ -	\$ -
		792522 CONTRIBUTION FROM TRUST FUND	\$ -	\$ 80,285	\$ 84,000	\$ 84,000
		792532 CONTRIB COMM HEALTH PLANNING	\$ 1,500	\$ -	\$ -	\$ -
		792537 CONTRIBUTION FRM SC COURTS	\$ 66,493	\$ 10,303	\$ -	\$ -
		792556 CONTRB SAN DIEGO ST UNIV FNDTN	\$ 36,000	\$ 34,471	\$ -	\$ -
		792561 CONTRIB FROM INMATE FUNDS 835	\$ 90,000	\$ -	\$ -	\$ -
		792566 CONTRIB CALIFORNIA ENDOWMENT	\$ 256,438	\$ 246,366	\$ 75,000	\$ 75,000
		792579 CONTRIB FROM COMMUNITY GRANTID	\$ 150,000	\$ -	\$ 75,000	\$ 75,000
		792580 CONTRIB PH ADVISORY BOARD	\$ -	\$ 95	\$ -	\$ -
		792582 CONTRIB SHASCOM	\$ 165	\$ -	\$ -	\$ -
		795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$ 3,708	\$ 6,350	\$ -	\$ -
		795561 HOME PROGRAM REPAYMENT	\$ 96,936	\$ 396	\$ -	\$ -
		797050 SALE OF SURPLUS SUPPLIES	\$ -	\$ 17	\$ -	\$ -
		797400 SALE OF PLANS	\$ -	\$ 18	\$ -	\$ -
		797600 MISCELLANEOUS SALES	\$ 1,128	\$ 8,422	\$ 150	\$ 150
		797710 JUVENILE PROGRAMMING SALES	\$ 37,740	\$ 28,966	\$ 35,000	\$ 35,000
		799210 EVIDENCE UNCLAIMED MONEY	\$ 5,195	\$ 940	\$ -	\$ -
		799215 UNCLAIMED MONEY	\$ 5	\$ -	\$ -	\$ -
		799300 MISCELLANEOUS REVENUE	\$ 58,877	\$ 21,626	\$ 27,844	\$ 27,844
		799311 LITIGATION SETTLEMENT	\$ 4,000	\$ 4,098	\$ -	\$ -
		799390 PRIOR PERIOD EXP ADJUSTMENT	\$ 20,043	\$ 3,461	\$ -	\$ -
		799391 PRIOR PERIOD REV ADJUSTMENT	\$ -	\$ 15,744	\$ -	\$ -
		799400 JURY & WITNESS FEES	\$ 972	\$ 1,950	\$ -	\$ -
		799600 INSURANCE LOSS & REFUNDS	\$ 3,050	\$ 3,785	\$ -	\$ -
		799610 RESTITUTION DAMAGE PAYMENTS	\$ 865	\$ 690	\$ -	\$ -
		799711 INDIGENT AID COLLECTIONS	\$ -	\$ 69	\$ -	\$ -
		799750 PARENT PROPERTY DAMAGE REIMB	\$ 23	\$ 44	\$ -	\$ -
		799850 REIMB MISC COSTS	\$ 556	\$ -	\$ -	\$ -
		799851 REIMB DAMAGES COUNTY PROPERTY	\$ 2,372	\$ 7,174	\$ -	\$ -
		799900 CASH OVER/SHORT	\$ 62	\$ 181	\$ 100	\$ 100
		799930 OVER/SHORT TREASURER	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ 1,007,245	\$ 600,037	\$ 444,292	\$ 444,292
Other Financing Sources Tran In						
		800100 TRANS IN GENERAL FUND	\$ 26,018,606	\$ 25,225,729	\$ 22,746,475	\$ 22,746,475
		800101 TRANS IN GEN FUND CMSP	\$ 294,369	\$ 294,369	\$ 294,369	\$ 294,369
		800161 TRANS IN ACCUM CAPITAL OUTLAY	\$ 433,285	\$ 4,288,285	\$ 200,000	\$ 200,000
		800176 TRAN IN TITLE III PROJ (GRT)	\$ 76,229	\$ 62,121	\$ -	\$ -
		800199 TRANS IN CENTRAL SVS A87	\$ 273,643	\$ 279,479	\$ 281,113	\$ 281,113

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

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

Description	2008-09 Actual	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual	Estimated		
		<input checked="" type="checkbox"/>	<input type="checkbox"/>		

Summarization by Function

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

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

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

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

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

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

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

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

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

State Controller Schedules		County of Shasta			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
January 2010		Governmental Funds			
		Fiscal Year 2010-11			
Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
General					
100 NON-PROG REV/TRANS OUT	\$ 35,994,192	\$ 34,992,805	\$ 33,288,760	\$ 33,288,760	
101 BOARD OF SUPERVISORS	\$ 606,909	\$ 556,038	\$ 594,984	\$ 594,984	
102 COUNTY ADMIN OFFICE	\$ (163,125)	\$ (175,153)	\$ (78,147)	\$ (78,147)	
103 CLERK OF THE BOARD	\$ 471,490	\$ 367,335	\$ 403,993	\$ 403,993	
110 AUDITOR CONTROLLER	\$ (547,546)	\$ (552,447)	\$ 939,698	\$ 939,698	
111 TREASURER TAX COLLECTOR	\$ 1,504,261	\$ 1,556,132	\$ 1,680,100	\$ 1,680,100	
112 ASSESSOR	\$ 4,293,403	\$ 3,848,420	\$ 4,182,935	\$ 4,182,935	
113 PURCHASING	\$ (33,411)	\$ (46,080)	\$ (28,594)	\$ (28,594)	
120 COUNTY COUNSEL	\$ (82,830)	\$ (351,145)	\$ (252,622)	\$ (252,622)	
130 PERSONNEL	\$ (121,679)	\$ (340,264)	\$ (25,288)	\$ (25,288)	
140 ELECTION ADMIN & REGISTRATION	\$ 1,642,468	\$ 1,642,913	\$ 2,016,213	\$ 2,016,213	
157 IMPACT FEE ADMIN	\$ 1,047	\$ 4,677	\$ 3,000	\$ 3,000	
160 GENERAL RESERVES	\$ -	\$ 2,000,000			
165 ECONOMIC DEVELOPMENT	\$ 82,161	\$ 26,499	\$ 26,517	\$ 26,517	
172 SURVEYOR	\$ 26,690	\$ 22,933	\$ 31,005	\$ 31,005	
173 MISCELLANEOUS GENERAL 1	\$ 722,222	\$ 505,958	\$ 617,570	\$ 617,570	
174 TOBACCO SETTLEMENT GRANTS	\$ 3,707,327	\$ 2,055,365	\$ 2,000,000	\$ 2,000,000	
175 CSA ADMINISTRATION	\$ 639,966	\$ 588,014	\$ 634,418	\$ 634,418	
176 TITLE III PROJECTS	\$ 76,754	\$ 457,105	\$ 207,678	\$ 207,678	
199 CENTRAL SERVICE COST A-87	\$ (2,257,580)	\$ (1,474,827)	\$ (1,325,443)	\$ (1,325,443)	
900 RESERVES FOR CONTINGENCIES	\$ -	\$ -			
Total General	\$ 46,562,718	\$ 45,684,277	\$ 44,916,777	\$ 44,916,777	
General - Capital Projects					
161 ACCUMULATED CAPITAL OUTLAY	\$ 979,931	\$ 6,774,328	\$ 200,000	\$ 200,000	
163 COURTHOUSE REMODEL	\$ 834,563	\$ -	\$ -	\$ -	
166 LAND BUILDINGS & IMPROVEMENTS	\$ 1,071,988	\$ 4,861,160	\$ 79,152	\$ 79,152	
167 LIBRARY BUILDING CONSTRUCTION	\$ 476,802	\$ -	\$ -	\$ -	
169 ADMINISTRATION BLDG CONSTRUCT	\$ 5,389,594	\$ -	\$ -	\$ -	
16A ANML CNTRL FACILITY	\$ -	\$ -			
16B JUVENILE HALL FACILITY	\$ 9,258	\$ 696,536	\$ 1,015,018	\$ 1,015,018	
Total General - Capital Projects	\$ 8,762,136	\$ 12,332,024	\$ 1,294,170	\$ 1,294,170	
General Promotion					
159 INTERMOUNTAIN FAIR	\$ 597,777	\$ 622,882	\$ 626,561	\$ 626,561	
Total General Promotion	\$ 597,777	\$ 622,882	\$ 626,561	\$ 626,561	
Public Protection					
201 TRIAL COURTS	\$ 3,516,256	\$ 2,923,654	\$ 3,092,500	\$ 3,092,500	
203 CONFL PUBLIC DEFENDER	\$ 2,730,942	\$ 2,891,824	\$ 2,327,837	\$ 2,327,837	
207 PUBLIC DEFENDER	\$ 3,181,062	\$ 3,170,275	\$ 3,239,585	\$ 3,239,585	
208 GRAND JURY	\$ 106,480	\$ 136,124	\$ 91,034	\$ 91,034	
221 COUNTY CLERK	\$ 259,608	\$ 247,737	\$ 274,438	\$ 274,438	
227 DISTRICT ATTORNEY	\$ 7,271,058	\$ 10,662,528	\$ 6,462,956	\$ 6,462,956	
228 CHILD SUPPORT SERVICES	\$ 7,706,199	\$ 7,828,193	\$ 8,376,728	\$ 8,376,728	
235 SHERIFF	\$ 18,514,644	\$ 17,328,426	\$ 17,174,717	\$ 17,174,717	
236 BOATING SAFETY	\$ 970,529	\$ 981,125	\$ 847,616	\$ 847,616	
237 SHERIFF CIVIL UNIT	\$ 673,550	\$ 514,623	\$ 420,350	\$ 420,350	
246 DETENTION ANNEX/WORK FACILITY	\$ 798,572	\$ 85,808	\$ 41,675	\$ 41,675	
256 VICTIM WITNESS ASSISTANCE	\$ 1,029,179	\$ 776,151	\$ 846,188	\$ 846,188	
260 JAIL	\$ 12,141,526	\$ 12,121,804	\$ 12,054,764	\$ 12,054,764	
261 BURNEY SUBSTATION	\$ 1,897,974	\$ 1,658,962	\$ 1,650,954	\$ 1,650,954	
262 JUVENILE HALL	\$ 3,756,758	\$ 3,462,245	\$ 3,573,557	\$ 3,573,557	
263 PROBATION	\$ 5,262,417	\$ 5,579,635	\$ 6,199,441	\$ 6,199,441	
264 CRYSTAL CRK BOYS CAMP	\$ 1,858,379	\$ 713,955	\$ 45,302	\$ 45,302	
280 AG COMM & SEALER OF WTS	\$ 1,306,108	\$ 1,365,177	\$ 1,471,502	\$ 1,471,502	

State Controller Schedules		County of Shasta			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
January 2010		Governmental Funds				
		Fiscal Year 2010-11				
Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
282 BUILDING INSPECTION	\$ 1,318,029	\$ 1,315,765	\$ 1,217,059	\$	1,217,059	
285 KNIGHTON RD BEETLE MITIGATION	\$ 29,414	\$ 30,014	\$ 30,199	\$	30,199	
286 PLANNING	\$ 1,165,105	\$ 1,176,573	\$ 1,455,428	\$	1,455,428	
287 CORONER	\$ 1,151,140	\$ 1,188,300	\$ 1,109,016	\$	1,109,016	
288 DISPATCH	\$ 1,183,852	\$ 1,070,084	\$ 1,074,018	\$	1,074,018	
290 RECORDER	\$ 1,233,769	\$ 1,115,471	\$ 1,189,706	\$	1,189,706	
292 PUBLIC GUARDIAN	\$ 445,682	\$ 497,020	\$ 533,677	\$	533,677	
294 WILDLIFE CONTROL	\$ 1,344	\$ 2,833	\$ 59,187	\$	59,187	
295 LOCAL AGENCY FORMATION COMM	\$ 62,000	\$ -	\$ -	\$	-	
297 ANIMAL CONTROL	\$ 801,422	\$ 746,043	\$ 795,942	\$	795,942	
299 PUBLIC ADMINISTRATOR	\$ 112,635	\$ 162,619	\$ 156,219	\$	156,219	
Total Public Protection	\$ 80,485,631	\$ 79,752,968	\$ 75,811,595	\$	75,811,595	
Public Ways & Facilities						
301 ROADS	\$ 28,924,128	\$ 20,605,446	\$ 22,472,328	\$	22,472,328	
302 SACTO VLY AIR POLLUTION PAVING	\$ -	\$ -	\$ 20,500	\$	20,500	
303 SHASTA COUNTY TRANSIT	\$ 146,255	\$ 158,308	\$ 529,386	\$	529,386	
332 SHINGLETOWN AIRPORT	\$ 12,000	\$ 57,321	\$ -	\$	-	
Total Public Ways & Facilities	\$ 29,082,383	\$ 20,821,075	\$ 23,022,214	\$	23,022,214	
Health & Sanitation						
402 ENVIRONMENTAL HEALTH	\$ 1,743,280	\$ 1,668,932	\$ 1,545,457	\$	1,545,457	
404 MENTAL HEALTH SERVICES ADMIN	\$ 4,272,323	\$ 5,589,419	\$ 10,868,326	\$	10,868,326	
409 COUNTY MEDICAL SERVICES PROG	\$ 10,862,984	\$ 10,333,458	\$ 8,000,000	\$	8,000,000	
410 MENTAL HEALTH	\$ 16,965,857	\$ 15,037,057	\$ 15,914,922	\$	15,914,922	
411 PUBLIC HEALTH	\$ 13,172,339	\$ 12,278,240	\$ 12,585,669	\$	12,585,669	
412 SHASTA COUNTY HEALTH CARE	\$ 85,485	\$ 352,392	\$ 401,706	\$	401,706	
417 CALIFORNIA CHILDRENS SERVICES	\$ 1,823,271	\$ 1,722,055	\$ 2,384,154	\$	2,384,154	
422 ALCOHOL & DRUG PROGRAMS	\$ 2,443,015	\$ 2,006,427	\$ 3,070,629	\$	3,070,629	
424 SUBSTANCE ABUSE CRIME PREVENT	\$ 596,707	\$ 44,853	\$ 6,482	\$	6,482	
425 PERINATAL	\$ 734,849	\$ 1,243,199	\$ 638,996	\$	638,996	
Total Health & Sanitation	\$ 52,700,111	\$ 50,276,031	\$ 55,416,341	\$	55,416,341	
Public Assistance						
501 SOCIAL SERVICES ADMINISTRATION	\$ 41,049,814	\$ 41,825,605	\$ 44,249,744	\$	44,249,744	
502 HEALTH & HUMAN SVS AGENCY ADM	\$ 137,179	\$ 160,451	\$ 190,826	\$	190,826	
530 OPPORTUNITY CENTER	\$ 4,383,047	\$ 4,295,631	\$ 4,602,981	\$	4,602,981	
540 COUNTY INDIGENT CASES	\$ 1,589,833	\$ 1,759,624	\$ 1,754,660	\$	1,754,660	
541 WELFARE CASH AID PAYMENTS	\$ 43,965,465	\$ 44,102,881	\$ 44,287,849	\$	44,287,849	
543 HOUSING AUTHORITY	\$ 759,555	\$ 677,368	\$ 604,104	\$	604,104	
570 VETERANS SERVICE OFFICER	\$ 295,550	\$ 338,100	\$ 332,548	\$	332,548	
590 COMMUNITY ACTION AGENCY	\$ 607,109	\$ 619,613	\$ 675,303	\$	675,303	
591 HOUSING CALHOME	\$ -	\$ -	\$ 600,000	\$	600,000	
592 HOUSING HOME IPP	\$ 96,936	\$ 43,484	\$ 60,000	\$	60,000	
596 CDBG ADMIN/REHAB	\$ 79,819	\$ 288,389	\$ 632,214	\$	632,214	
Total Public Assistance	\$ 92,964,307	\$ 94,111,145	\$ 97,990,229	\$	97,990,229	
Education						
610 COUNTY LIBRARY	\$ 1,311,439	\$ 1,202,245	\$ 1,308,259	\$	1,308,259	
620 AGRIC EXT SERVICE FARM ADVISOR	\$ 155,223	\$ 153,340	\$ 162,792	\$	162,792	
621 FARM ADVISOR JT LASSEN SHASTA	\$ 47,487	\$ 46,468	\$ 48,103	\$	48,103	
622 COOPERATIVE EXTENSION FORESTRY	\$ 5,417	\$ 2,139	\$ -	\$	-	
Total Education	\$ 1,519,566	\$ 1,404,193	\$ 1,519,154	\$	1,519,154	
Recreation						
701 RECREATION & PARK DEVELOPMENT	\$ 245,301	\$ 95,630	\$ 676,165	\$	676,165	
710 VETERANS HALLS	\$ 105,578	\$ 111,168	\$ 393,490	\$	393,490	

State Controller Schedules		County of Shasta			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
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		Fiscal Year 2010-11			
Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Total Recreation	\$ 350,880	\$ 206,798	\$ 1,069,655	\$ 1,069,655	
Debt Service					
801 DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	
803 1998 CRTHSE BOND	\$ 606,330	\$ 616,368	\$ 609,780	\$ 609,780	
804 2003 JUSTICE CTR BOND	\$ 624,894	\$ 631,809	\$ 631,984	\$ 631,984	
805 2003 ADM CTR BOND	\$ 2,872,375	\$ 2,874,457	\$ 2,887,862	\$ 2,887,862	
806 ENERGY RETROFIT	\$ 281,271	\$ 281,271	\$ 281,271	\$ 281,271	
Total Debt Service	\$ 4,384,869	\$ 4,403,904	\$ 4,410,897	\$ 4,410,897	
Grand Total Financing Uses by Function	\$ 317,410,378	\$ 309,615,298	\$ 306,077,593	\$ 306,077,593	
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	

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