

Fund: 0615 - TERRI LEE TR EFER PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$18	\$23	\$5	\$5	
REVENUE FROM MONEY & PROPERTY	\$18	\$23	\$5	\$5	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,186	\$1,219	\$1,220	\$1,220	
CHARGES FOR SERVICES	\$1,186	\$1,219	\$1,220	\$1,220	
Total Revenues:	\$1,204	\$1,242	\$1,225	\$1,225	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$54	\$49	\$51	\$51	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$4,500	\$4,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$154	\$149	\$4,901	\$4,901	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$108	\$47	\$54	\$54	
OTHER CHARGES	\$108	\$47	\$54	\$54	
Total Expenditures/Appropriations:	\$263	\$196	\$4,955	\$4,955	
Net Cost:	(\$941)	(\$1,046)	\$3,730	\$3,730	

Fund: 0616 - WESTVIEW ROAD EFER PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$19	\$17	\$5	\$5	
REVENUE FROM MONEY & PROPERTY	\$19	\$17	\$5	\$5	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,322	\$1,362	\$1,362	\$1,362	
CHARGES FOR SERVICES	\$1,322	\$1,362	\$1,362	\$1,362	
Total Revenues:	\$1,342	\$1,380	\$1,367	\$1,367	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$219	\$198	\$207	\$207	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$1,297	\$0	\$3,500	\$3,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$1,617	\$298	\$4,057	\$4,057	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$175	\$72	\$75	\$75	
OTHER CHARGES	\$175	\$72	\$75	\$75	
Total Expenditures/Appropriations:	\$1,793	\$370	\$4,132	\$4,132	
Net Cost:	\$451	(\$1,009)	\$2,765	\$2,765	

Fund: 0617 - SLEEPING BULL EST PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$185	\$232	\$20	\$20	
REVENUE FROM MONEY & PROPERTY	\$185	\$232	\$20	\$20	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$9,668	\$9,939	\$9,940	\$9,940	
CHARGES FOR SERVICES	\$9,668	\$9,939	\$9,940	\$9,940	
Total Revenues:	\$9,853	\$10,171	\$9,960	\$9,960	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$372	\$145	\$152	\$152	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$53,000	\$53,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$472	\$245	\$53,502	\$53,502	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$207	\$73	\$47	\$47	
OTHER CHARGES	\$207	\$73	\$47	\$47	
Total Expenditures/Appropriations:	\$679	\$319	\$53,549	\$53,549	
Net Cost:	(\$9,173)	(\$9,852)	\$43,589	\$43,589	

Fund: 0618 - GARTH DR EFER PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$19	\$24	\$5	\$5	
REVENUE FROM MONEY & PROPERTY	\$19	\$24	\$5	\$5	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,164	\$1,164	\$1,164	\$1,164	
CHARGES FOR SERVICES	\$1,164	\$1,164	\$1,164	\$1,164	
Total Revenues:	\$1,184	\$1,189	\$1,169	\$1,169	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$47	\$42	\$44	\$44	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,000	\$5,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$147	\$142	\$5,394	\$5,394	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$175	\$37	\$39	\$39	
OTHER CHARGES	\$175	\$37	\$39	\$39	
Total Expenditures/Appropriations:	\$323	\$180	\$5,433	\$5,433	
Net Cost:	(\$861)	(\$1,008)	\$4,264	\$4,264	

Fund: 0619 - CLOVER ROAD PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$47	\$62	\$10	\$10	
REVENUE FROM MONEY & PROPERTY	\$47	\$62	\$10	\$10	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,222	\$3,222	\$3,222	\$3,222	
CHARGES FOR SERVICES	\$3,222	\$3,222	\$3,222	\$3,222	
Total Revenues:	\$3,270	\$3,285	\$3,232	\$3,232	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$98	\$87	\$91	\$91	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$14,000	\$14,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$198	\$187	\$14,441	\$14,441	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$186	\$120	\$88	\$88	
OTHER CHARGES	\$186	\$120	\$88	\$88	
Total Expenditures/Appropriations:	\$384	\$308	\$14,529	\$14,529	
Net Cost:	(\$2,885)	(\$2,977)	\$11,297	\$11,297	

Fund: 0620 - NUNES RANCH PRD ADMIN

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$57	\$77	\$10	\$10	
REVENUE FROM MONEY & PROPERTY	\$57	\$77	\$10	\$10	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,060	\$5,207	\$5,207	\$5,207	
CHARGES FOR SERVICES	\$5,060	\$5,207	\$5,207	\$5,207	
Total Revenues:	\$5,118	\$5,285	\$5,217	\$5,217	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$149	\$76	\$79	\$79	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$18,000	\$18,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$249	\$176	\$18,429	\$18,429	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$108	\$107	\$107	\$107	
OTHER CHARGES	\$108	\$107	\$107	\$107	
Total Expenditures/Appropriations:	\$358	\$284	\$18,536	\$18,536	
Net Cost:	(\$4,759)	(\$5,001)	\$13,319	\$13,319	

Fund: 0621 - NO 2 SQUAW CRPT PRD ADMIN

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$4	\$5	\$2	\$2	
REVENUE FROM MONEY & PROPERTY	\$4	\$5	\$2	\$2	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$504	\$504	\$505	\$505	
CHARGES FOR SERVICES	\$504	\$504	\$505	\$505	
Total Revenues:	\$509	\$510	\$507	\$507	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$15	\$13	\$15	\$15	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$925	\$925	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$115	\$113	\$1,290	\$1,290	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$81	\$104	\$100	\$100	
OTHER CHARGES	\$81	\$104	\$100	\$100	
Total Expenditures/Appropriations:	\$197	\$218	\$1,390	\$1,390	
Net Cost:	(\$312)	(\$292)	\$883	\$883	

Fund: 0622 - NO 2 CROWLEY CRK RNCHETTES PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$5	\$7	\$1	\$1	
REVENUE FROM MONEY & PROPERTY	\$5	\$7	\$1	\$1	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$594	\$594	\$594	\$594	
CHARGES FOR SERVICES	\$594	\$594	\$594	\$594	
Total Revenues:	\$599	\$601	\$595	\$595	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$18	\$16	\$18	\$18	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,275	\$1,275	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$118	\$116	\$1,643	\$1,643	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$81	\$105	\$101	\$101	
OTHER CHARGES	\$81	\$105	\$101	\$101	
Total Expenditures/Appropriations:	\$200	\$222	\$1,744	\$1,744	
Net Cost:	(\$399)	(\$378)	\$1,149	\$1,149	

Fund: 0623 - NO 2 LOS PALOS EFER PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$13	\$18	\$5	\$5	
REVENUE FROM MONEY & PROPERTY	\$13	\$18	\$5	\$5	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,253	\$1,253	\$1,253	\$1,253	
CHARGES FOR SERVICES	\$1,253	\$1,253	\$1,253	\$1,253	
Total Revenues:	\$1,266	\$1,271	\$1,258	\$1,258	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$26	\$23	\$25	\$25	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$4,000	\$4,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$126	\$123	\$4,375	\$4,375	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$54	\$105	\$115	\$115	
OTHER CHARGES	\$54	\$105	\$115	\$115	
Total Expenditures/Appropriations:	\$180	\$228	\$4,490	\$4,490	
Net Cost:	(\$1,085)	(\$1,042)	\$3,232	\$3,232	

Fund: 0624 - SCENIC OAK COURT PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$13	\$23	\$5	\$5	
REVENUE FROM MONEY & PROPERTY	\$13	\$23	\$5	\$5	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,178	\$2,178	\$2,178	\$2,178	
CHARGES FOR SERVICES	\$2,178	\$2,178	\$2,178	\$2,178	
Total Revenues:	\$2,191	\$2,201	\$2,183	\$2,183	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$36	\$33	\$35	\$35	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,500	\$5,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$136	\$133	\$5,885	\$5,885	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$76	\$127	\$127	
OTHER CHARGES	\$0	\$76	\$127	\$127	
Total Expenditures/Appropriations:	\$136	\$210	\$6,012	\$6,012	
Net Cost:	(\$2,054)	(\$1,991)	\$3,829	\$3,829	

Fund: 0625 - NO 2 BUTTERFIELD LANE EFER PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$4	\$0	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$4	\$0	\$0	\$0	\$0
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$792	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$792	\$0	\$0	\$0	\$0
Total Revenues:	\$796	\$0	\$0	\$0	\$0
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$33	\$0	\$0	\$0	\$0
034802 PROF ADMIN SVS	\$100	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$133	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$133	\$0	\$0	\$0	\$0
Net Cost:	(\$663)	\$0	\$0	\$0	\$0

Fund: 0626 - SKYLARK LANE EFER PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$2	\$9	\$2	\$2	
REVENUE FROM MONEY & PROPERTY	\$2	\$9	\$2	\$2	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,559	\$1,603	\$1,604	\$1,604	\$1,604
CHARGES FOR SERVICES	\$1,559	\$1,603	\$1,604	\$1,604	\$1,604
Total Revenues:	\$1,561	\$1,613	\$1,606	\$1,606	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$89	\$80	\$84	\$84	\$84
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,200	\$2,200	\$2,200
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	\$250
SERVICES AND SUPPLIES	\$189	\$180	\$2,634	\$2,634	\$2,634
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$84	\$84	\$84
OTHER CHARGES	\$0	\$0	\$84	\$84	\$84
Total Expenditures/Appropriations:	\$189	\$180	\$2,718	\$2,718	
Net Cost:	(\$1,372)	(\$1,433)	\$1,112	\$1,112	

Fund: 0627 - LAKE DRIVE PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$3	\$9	\$1	\$1	
REVENUE FROM MONEY & PROPERTY	\$3	\$9	\$1	\$1	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,663	\$1,710	\$1,711	\$1,711	
CHARGES FOR SERVICES	\$1,663	\$1,710	\$1,711	\$1,711	
Total Revenues:	\$1,666	\$1,719	\$1,712	\$1,712	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$23	\$24	\$24	
034802 PROF ADMIN SVS	\$0	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$1,794	\$1,450	\$1,450	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$0	\$1,918	\$1,824	\$1,824	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$62	\$62	
OTHER CHARGES	\$0	\$0	\$62	\$62	
Total Expenditures/Appropriations:	\$0	\$1,918	\$1,886	\$1,886	
Net Cost:	(\$1,666)	\$198	\$174	\$174	

Fund: 0628 - NO 2 SKYLARK LANE EFER PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$2	\$10	\$2	\$2	
REVENUE FROM MONEY & PROPERTY	\$2	\$10	\$2	\$2	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,559	\$1,593	\$1,604	\$1,604	
CHARGES FOR SERVICES	\$1,559	\$1,593	\$1,604	\$1,604	
Total Revenues:	\$1,562	\$1,604	\$1,606	\$1,606	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$80	\$84	\$84	
034802 PROF ADMIN SVS	\$0	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,450	\$2,450	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$0	\$180	\$2,884	\$2,884	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$62	\$62	
OTHER CHARGES	\$0	\$0	\$62	\$62	
Total Expenditures/Appropriations:	\$0	\$180	\$2,946	\$2,946	
Net Cost:	(\$1,562)	(\$1,423)	\$1,340	\$1,340	

Fund: 0631 - LAUREL GLEN ESTATES PRD ADMIN

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$14	\$42	\$2	\$2	
REVENUE FROM MONEY & PROPERTY	\$14	\$42	\$2	\$2	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,250	\$6,425	\$6,425	\$6,425	
CHARGES FOR SERVICES	\$6,250	\$6,425	\$6,425	\$6,425	
Total Revenues:	\$6,265	\$6,468	\$6,427	\$6,427	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$112	\$118	\$118	
034802 PROF ADMIN SVS	\$0	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$11,500	\$11,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$0	\$212	\$11,968	\$11,968	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$62	\$62	
OTHER CHARGES	\$0	\$0	\$62	\$62	
Total Expenditures/Appropriations:	\$0	\$212	\$12,030	\$12,030	
Net Cost:	(\$6,265)	(\$6,255)	\$5,603	\$5,603	

Fund: 0632 - IRISH CREEK RD PRD ADMIN

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$0	\$5	\$2	\$2	
REVENUE FROM MONEY & PROPERTY	\$0	\$5	\$2	\$2	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$2,623	\$2,614	\$2,614	
CHARGES FOR SERVICES	\$0	\$2,623	\$2,614	\$2,614	
Total Revenues:	\$0	\$2,629	\$2,616	\$2,616	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$43	\$43	
034802 PROF ADMIN SVS	\$0	\$0	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,200	\$2,200	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$0	\$0	\$2,593	\$2,593	
Total Expenditures/Appropriations:	\$0	\$0	\$2,593	\$2,593	
Net Cost:	\$0	(\$2,629)	(\$23)	(\$23)	

Fund: 0633 - SOL SEMENTE EFER PRD ADMIN

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$0	\$0	\$2	\$2	
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$2	\$2	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$4,871	\$4,871	
CHARGES FOR SERVICES	\$0	\$0	\$4,871	\$4,871	
Total Revenues:	\$0	\$0	\$4,873	\$4,873	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$53	\$53	
034802 PROF ADMIN SVS	\$0	\$0	\$100	\$100	
SERVICES AND SUPPLIES	\$0	\$0	\$153	\$153	
Total Expenditures/Appropriations:	\$0	\$0	\$153	\$153	
Net Cost:	\$0	\$0	(\$4,720)	(\$4,720)	

PUBLIC WORKS-SHASTA COUNTY WATER AGENCY
Fund 371 Shasta County Water Agency Admin
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

This fund accounts for the wholesale purchase and sale of water from the Bureau of Reclamation to various water purveyors in Shasta County. It also focuses on current and pending water-related issues in California and their impact on Shasta County.

BUDGET REQUESTS

The FY 2016-17 requested budget includes revenues in the amount of \$210,726 and expenditures in the amount of \$267,034. Revenues increased by \$29,336 as compared to FY 2015-16 adjusted budget. Expenditures exceed revenues by \$56,308 and will be covered by fund balance.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Fund: 0371 - SHASTA COUNTY WATER AGENCY

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$126,813	\$132,344	\$125,000	\$125,000	
101001 CURRENT UNITARY TAXES	\$10,098	\$10,841	\$10,000	\$10,000	
101011 CURR SEC TAX DEL ADV TEETER	\$2,136	\$2,193	\$0	\$0	
101012 RDA RESIDUAL PROP TAX HS34188	\$7,180	\$8,010	\$7,000	\$7,000	
101013 RDA 1290 PT PROP TX HS33607.5	\$930	\$1,323	\$830	\$830	
101100 SUPPLEMENTAL TAXES CURRENT	\$1,347	\$1,520	\$1,000	\$1,000	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$473	\$171	\$300	\$300	
102000 CURRENT UNSECURED TAXES	\$7,034	\$7,044	\$7,500	\$7,500	
103010 SUPPLEMENTAL TAXES PRIOR	\$6	\$6	\$6	\$6	
104000 PRIOR YEAR UNSECURED TAXES	\$66	\$82	\$50	\$50	
109100 TIMBER YIELD TAXES	\$1,732	\$994	\$1,600	\$1,600	
TAXES	\$157,819	\$164,535	\$153,286	\$153,286	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$505	\$482	\$90	\$90	
REVENUE FROM MONEY & PROPERTY	\$505	\$482	\$90	\$90	
Category: 500 INTERGOVERNMENTAL REVENUES					
529200 STATE OTHER IN-LIEU TAX	\$0	\$12	\$0	\$0	
546000 STATE HOMEOWNERS EXEMPTION	\$2,432	\$2,422	\$2,500	\$2,500	
559100 FEDERAL PROPERTY IN-LIEU TAXES	\$1	\$1	\$0	\$0	
563173 RDA PRE94 PT AGMT FAC HS33401	\$581	\$567	\$350	\$350	
INTERGOVERNMENTAL REVENUES	\$3,015	\$3,003	\$2,850	\$2,850	
Category: 600 CHARGES FOR SERVICES					
671251 FLOOD HAZARD STUDIES FEE	\$4,160	\$8,775	\$4,500	\$4,500	
693020 WATER SERVICE COLLECTIONS	\$60,776	\$53,613	\$50,000	\$50,000	
CHARGES FOR SERVICES	\$64,936	\$62,388	\$54,500	\$54,500	
Total Revenues:	\$226,276	\$230,410	\$210,726	\$210,726	
Category: 030 SERVICES AND SUPPLIES					
033791 CHGS FAC MGMT MAINT STR	\$12,528	\$593	\$0	\$0	
034100 MEMBERSHIPS	\$3,230	\$3,240	\$3,215	\$3,215	
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$20,076	\$0	\$0	
034500 OFFICE EXPENSE	\$0	\$170	\$100	\$100	
034592 CHGS OC OTHER MAIL SVS	\$21	\$0	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$23,317	\$4,857	\$30,000	\$30,000	
034802 PROF ADMIN SVS	\$115,753	\$94,859	\$95,000	\$95,000	
034829 PROF MAINTENANCE SVS	\$919	\$5,831	\$0	\$0	
034892 CHGS IT PROFESSIONAL SVS	\$0	\$282	\$1,200	\$1,200	
034893 CHGS AUD PROP TAX SVS	\$4,389	\$4,570	\$4,425	\$4,425	

Fund: 0371 - SHASTA COUNTY WATER AGENCY

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
035590 CHGS IT SOFTWARE EQP	\$0	\$245	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$0	\$791	\$1,100	\$1,100	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$62,417	\$141,202	\$125,000	\$125,000	
035900 TRANSPORTATION & TRAVEL	\$722	\$107	\$2,500	\$2,500	
036100 UTILITIES	\$0	\$0	\$150	\$150	
SERVICES AND SUPPLIES	\$223,299	\$276,829	\$262,940	\$262,940	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$4,462	\$5,035	\$4,094	\$4,094	
050800 TAXES & ASSESSMENTS	\$0	\$23	\$0	\$0	
OTHER CHARGES	\$4,462	\$5,058	\$4,094	\$4,094	
Total Expenditures/Appropriations:	\$227,762	\$281,888	\$267,034	\$267,034	
Net Cost:	\$1,485	\$51,477	\$56,308	\$56,308	

RESOURCE MANAGEMENT-AIR QUALITY DIVISION
Fund 373 Air Quality Management District Admin
Richard Simon, Director of Resource Management

PROGRAM DESCRIPTION

The Shasta County Air Quality Management District endeavors to achieve State and Federal ambient air quality standards. This effort can be categorized into three basic areas: permitting, monitoring/inspection, and long-range planning. Permitting includes both commercial and industrial sources of air emissions. Monitoring and inspections encompass permitted devices, emission testing, and responding to complaints. Implementing open burning regulations, suggesting transportation control measures, and working with State and local planning agencies to evaluate air quality impacts of development projects fulfill the planning component of the program.

BUDGET REQUESTS

The FY 2016-17 requested budget includes revenue in the amount of \$1.57 million and expenditures in the amount of \$2.13 million. The FY 2016-17 revenues increased by \$37,000 and expenditures increased by \$59,231 as compared to the FY 2015-16 adjusted budget. Capital assets requested for FY 2016-17 include two hybrid vehicles (replacements) and two air analyzers. The FY 2016-17 requested budget expenditures exceed revenue by \$551,864 and will be funded with the use of fund balance.

It is important to note that the District continues to use a significant portion of AB 2766 funding for operations of the District that insure compliance with the California Clean Air Act. This has resulted in a reduction of funding available for programs directly related to limiting motor vehicle emissions.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200 LICENSES, PERMITS & FRANCHISES					
215500 AIR POLLUTION FEES	\$4,001	\$4,643	\$2,500	\$2,500	
215520 BURNING PERMIT FEES	\$4,834	\$2,191	\$3,000	\$3,000	
215521 BURN PERMIT FEE BASIN CONTROL	\$895	\$760	\$800	\$800	
215550 DEVICE PERMIT FEES	\$202,825	\$222,278	\$190,000	\$190,000	
215600 HEARING BOARD FEES	\$0	\$0	\$450	\$450	
LICENSES, PERMITS & FRANCHISES	\$212,555	\$229,872	\$196,750	\$196,750	
Category: 300 FINES, FORFEITURES & PENALTIES					
318770 COURT FINES & PENALTIES	\$19,640	\$6,375	\$0	\$0	
FINES, FORFEITURES & PENALTIES	\$19,640	\$6,375	\$0	\$0	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$13,839	\$14,786	\$14,000	\$14,000	
REVENUE FROM MONEY & PROPERTY	\$13,839	\$14,786	\$14,000	\$14,000	
Category: 500 INTERGOVERNMENTAL REVENUES					
526011 STATE MOTOR VEHICLE AB2766	\$508,974	\$511,768	\$430,000	\$430,000	
545500 STATE AIR POLLUTION GRANT	\$132,032	\$50,704	\$52,000	\$52,000	
549189 STATE AIR RESOURCES BOARD	\$33,367	\$27,718	\$25,000	\$25,000	
549190 STATE AIR RSRCs BRD MOYER GRT	\$1,526,756	\$936,367	\$800,000	\$800,000	
560200 FEDERAL EPA PM25	\$5,100	\$0	\$5,100	\$5,100	
INTERGOVERNMENTAL REVENUES	\$2,206,230	\$1,526,558	\$1,312,100	\$1,312,100	
Category: 600 CHARGES FOR SERVICES					
692000 CHGS FOR PROFESSIONAL SVS	\$52,902	\$42,648	\$50,000	\$50,000	
692100 PHOTOCOPIES	\$0	\$0	\$50	\$50	
692360 REIMB AIR TOXIC ACT	\$2,333	\$2,396	\$1,000	\$1,000	
CHARGES FOR SERVICES	\$55,235	\$45,044	\$51,050	\$51,050	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$0	(\$10)	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$15,092	\$2,142	\$0	\$0	
799400 JURY & WITNESS FEES	\$0	\$275	\$0	\$0	
MISCELLANEOUS REVENUES	\$15,092	\$2,407	\$0	\$0	
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$4,325	\$0	\$0	\$0	
896101 SALE OF SURPLUS PROPERTY	\$0	\$15	\$0	\$0	
896102 GAIN ON SALE OF CAPITAL ASSETS	\$0	\$37	\$0	\$0	
OTHER FINANCING SRCS SALE C/A	\$4,325	\$52	\$0	\$0	
Total Revenues:	\$2,526,919	\$1,825,096	\$1,573,900	\$1,573,900	

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$425,759	\$424,389	\$487,439	\$487,439	\$487,439
017502 OVERTIME PAY	\$76	\$0	\$0	\$0	\$0
018100 EMPLOYER SHARE OASDI	\$30,704	\$30,615	\$37,297	\$37,297	\$37,297
018201 EMPLOYER SHARE RETIREMENT	\$62,313	\$67,139	\$81,769	\$81,769	\$81,769
018300 EMPLOYER SHARE HEALTH INSUR	\$85,774	\$85,827	\$111,043	\$111,043	\$111,043
018307 EMPLOYR SHR OTHER POST EMP BEN	\$39,662	\$12,731	\$14,624	\$14,624	\$14,624
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$3,138	\$2,385	\$2,073	\$2,073	\$2,073
018500 WORKERS COMP EXPOSURE	\$3,827	\$5,375	\$6,729	\$6,729	\$6,729
SALARIES AND BENEFITS	\$651,256	\$628,464	\$740,974	\$740,974	\$740,974
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$8	\$0	\$7,000	\$7,000	\$7,000
032500 COMMUNICATIONS EXPENSE	\$9,082	\$4,470	\$7,000	\$7,000	\$7,000
032590 CHGS FAC MGMT COMM	\$36	\$42	\$42	\$42	\$42
032591 CHGS IT COMM	\$1,848	\$1,910	\$2,043	\$2,043	\$2,043
032700 FOOD EXPENSE	\$15	\$14	\$40	\$40	\$40
032900 HOUSEHOLD EXPENSE	\$62	\$74	\$500	\$500	\$500
032992 CHGS FAC MGMT HSHLD XP	\$13,209	\$13,149	\$14,225	\$14,225	\$14,225
033102 INSUR XP LIABILITY EXPOSURE	\$453	\$1,619	\$1,999	\$1,999	\$1,999
033103 INSUR XP MISCELLANEOUS	\$1,584	\$924	\$955	\$955	\$955
033105 INSUR XP LIABILITY EXPERIENCE	\$276	\$996	\$1,399	\$1,399	\$1,399
033500 MAINTENANCE OF EQUIPMENT	\$133	\$894	\$3,500	\$3,500	\$3,500
033592 CHGS IT MNT HARD/SOFTWARE	\$1,075	\$1,047	\$8,359	\$8,359	\$8,359
033791 CHGS FAC MGMT MAINT STR	\$5,152	\$5,625	\$7,075	\$7,075	\$7,075
034100 MEMBERSHIPS	\$850	\$5,255	\$5,000	\$5,000	\$5,000
034102 MEMBER PROF ORGANIZATIONS	\$0	\$0	\$5,200	\$5,200	\$5,200
034500 OFFICE EXPENSE	\$3,923	\$2,647	\$10,000	\$10,000	\$10,000
034536 OFFICE XP OFFICE FURNITURE	\$268	\$0	\$0	\$0	\$0
034590 CHGS OC PHOTOCOPY SVS	\$45	\$30	\$60	\$60	\$60
034591 CHGS OC POSTAGE SVS	\$1,446	\$1,923	\$1,060	\$1,060	\$1,060
034592 CHGS OC OTHER MAIL SVS	\$1,178	\$1,170	\$1,516	\$1,516	\$1,516
034800 PROF & SPECIAL SERVICES	\$4,560	\$10	\$20,000	\$20,000	\$20,000
034802 PROF ADMIN SVS	\$91,654	\$103,083	\$113,170	\$113,170	\$113,170
034803 PROF ADVERTISING & MKTG SVS	\$0	\$0	\$3,000	\$3,000	\$3,000
034806 PROF AUDIT SVS	\$6,700	\$7,850	\$10,000	\$10,000	\$10,000
034807 PROF BANK SVS	\$0	\$0	\$500	\$500	\$500
034863 PROF GRANT SVS	\$1,679,016	\$972,500	\$800,000	\$800,000	\$800,000
034864 PROF CAPITL ASSET DISPOSAL SVS	\$324	\$0	\$0	\$0	\$0
034890 CHGS FAC MGMT PROF SVS	\$388	\$649	\$588	\$588	\$588
034892 CHGS IT PROFESSIONAL SVS	\$20,613	\$23,448	\$25,685	\$25,685	\$25,685
034900 PUBLICATIONS & LEGAL NOTICES	\$108	\$376	\$1,800	\$1,800	\$1,800
035100 RENTS & LEASES OF EQUIPMENT	\$1,647	\$1,647	\$2,500	\$2,500	\$2,500

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035300 RENTS & LEASES OF STRUCTURES	\$1,308	\$1,328	\$3,000	\$3,000	
035500 MINOR EQUIPMENT	\$1,558	\$861	\$2,000	\$2,000	
035590 CHGS IT SOFTWARE EQP	\$3,209	\$71,870	\$128,000	\$128,000	
035591 CHGS IT HARDWARE EQP	\$2,142	\$882	\$10,000	\$10,000	
035592 CHGS IT TELECOMM EQP	\$0	\$0	\$5,000	\$5,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$2,800	\$2,800	
035755 SP DEPT XP AIR QLTY INCENTIVES	\$9,000	\$7,800	\$15,000	\$15,000	
035900 TRANSPORTATION & TRAVEL	\$1,319	\$1,328	\$2,500	\$2,500	
035940 TRANS/TRVL FUEL	\$2,996	\$2,264	\$4,000	\$4,000	
035947 TRANS/TRVL VOLUNTEER	\$0	\$0	\$250	\$250	
035990 CHGS FLEET TRANS/TRVL	\$4,639	\$10,464	\$12,288	\$12,288	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$176	\$116	\$100	\$100	
036100 UTILITIES	\$11,256	\$9,659	\$14,249	\$14,249	
SERVICES AND SUPPLIES	\$1,883,273	\$1,257,937	\$1,253,403	\$1,253,403	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$24,054	\$47,911	\$29,047	\$29,047	
050003 BUILDING & EQUIPMENT USE A-87	\$13,012	\$13,012	\$14,204	\$14,204	
050800 TAXES & ASSESSMENTS	\$0	\$29	\$0	\$0	
051380 CONTR TO SCHOOLS	\$2,194	\$0	\$0	\$0	
051390 CONTR TO AIR RES BOARD	\$836	\$836	\$0	\$0	
OTHER CHARGES	\$40,097	\$61,790	\$43,251	\$43,251	
Category: 070 CAPITAL ASSETS					
065001 1 AIR ANALYZER	\$0	\$12,291	\$0	\$0	
065122 2 VEHICLES W/ ACCESSORIES	\$0	\$0	\$60,000	\$60,000	
065335 2 AIR ANALYZERS	\$0	\$0	\$28,135	\$28,135	
CAPITAL ASSETS	\$0	\$12,291	\$88,135	\$88,135	
Total Expenditures/Appropriations:	\$2,574,628	\$1,960,483	\$2,125,763	\$2,125,763	
Net Cost:	\$47,709	\$135,387	\$551,863	\$551,863	

COUNTY SERVICE AREA NO. 1-FIRE PROTECTION/ADMINISTRATION
Fund 391 CSA #1 Fire Protection Administration/County Fire Department
Mike Hebrard, County Fire Warden

PROGRAM DESCRIPTION

Shasta County Fire Department (SCFD)/County Service Area (CSA) #1 provides fire suppression and protection services to unincorporated areas that are not served by either an independent fire district or a city fire department. Its mission is to stand ready to protect life, property, and the environment, utilizing trained and equipped personnel. This includes structural and wildland fire control, first response medical care, and assistance to other emergency service agencies. CSA #1 contracts with the California Department of Forestry and Fire Protection (CAL FIRE) to operate and administer Shasta County Fire Department CSA #1. This includes the coordination of the activities of all SCFD volunteer fire companies, maintaining mutual aid response agreements with the cities and with all independent fire districts, and to assure that all fire safety, fire code, and fire department land use regulations are observed throughout the County. The Board of Supervisors has also designated the SCFD as the lead agency for the multi-jurisdictional, northern region Shasta Cascade Hazardous Materials Response Team (SCHMRT).

BUDGET REQUESTS

The department's requested budget includes appropriations in the amount of \$7.2 million and revenues in the amount of \$5.7 million. Appropriations exceed revenues by \$1.6 million and will be covered by fund balance.

The department has requested a Fire Marshal (non-sworn) position in its budget request. Currently, there is a Fire Marshal position currently provided for with the CAL FIRE contract. The Fire Marshal position under the CAL FIRE contract will be reclassified to a Fire Captain whose primary responsibilities will be fire investigations. The Fire Marshal (non-sworn) position will concentrate on building plan review. With the concentration of plan review duties, the department feels it is more appropriate that this position be a county position rather than a CAL FIRE position.

The department has requested five new capital assets: one fire engine, two trucks, and two water tenders. The total amount budgeted for capital assets is \$1 million.

Requested revenues are \$5.7 million, an increase of \$104,839 compared to the FY 2015-16 adjusted budget. Intergovernmental revenues are decreasing by more than \$600,000 compared to the FY 2015-16 adjusted budget due to the ending of the SAFER grant. Due to the funding loss from the ending of the SAFER grant, the department has requested \$2.8 million in General Fund support, an increase of \$630,320 compared to the FY 2015-16 adjusted budget.

SUMMARY OF RECOMMENDATIONS

Departments were directed to prepare budgets with a 3% increase in County General Fund support. County Fire submitted a budget with an increase of 30% in County General Fund support. The CEO recommends County General Fund support in the amount of \$2,458,313.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$1,544,122	\$1,606,031	\$1,650,000	\$1,650,000	\$1,650,000
101001 CURRENT UNITARY TAXES	\$107,980	\$116,792	\$113,000	\$113,000	\$113,000
101011 CURR SEC TAX DEL ADV TEETER	\$26,008	\$26,620	\$26,000	\$26,000	\$26,000
101012 RDA RESIDUAL PROP TAX HS34188	\$3,158	\$7,456	\$7,000	\$7,000	\$7,000
101013 RDA 1290 PT PROP TX HS33607.5	\$8,789	\$10,590	\$6,500	\$6,500	\$6,500
101100 SUPPLEMENTAL TAXES CURRENT	\$14,662	\$16,470	\$14,000	\$14,000	\$14,000
101111 SUPPLEMENTAL TAXES CURR TEETER	\$5,151	\$1,860	\$3,500	\$3,500	\$3,500
102000 CURRENT UNSECURED TAXES	\$85,649	\$85,489	\$86,000	\$86,000	\$86,000
103010 SUPPLEMENTAL TAXES PRIOR	\$66	\$74	\$75	\$75	\$75
104000 PRIOR YEAR UNSECURED TAXES	\$799	\$1,005	\$500	\$500	\$500
109100 TIMBER YIELD TAXES	\$5,235	\$3,005	\$5,000	\$5,000	\$5,000
TAXES	\$1,801,625	\$1,875,396	\$1,911,575	\$1,911,575	\$1,911,575
Category: 200 LICENSES, PERMITS & FRANCHISES					
212200 BUILDING PERMIT FEES	\$22,320	\$22,610	\$23,000	\$23,000	\$23,000
LICENSES, PERMITS & FRANCHISES	\$22,320	\$22,610	\$23,000	\$23,000	\$23,000
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$16,239	\$16,507	\$12,000	\$12,000	\$12,000
REVENUE FROM MONEY & PROPERTY	\$16,239	\$16,507	\$12,000	\$12,000	\$12,000
Category: 500 INTERGOVERNMENTAL REVENUES					
529200 STATE OTHER IN-LIEU TAX	\$0	\$124	\$0	\$0	\$0
546000 STATE HOMEOWNERS EXEMPTION	\$29,620	\$29,391	\$29,000	\$29,000	\$29,000
549072 STATE CDF GRANT	\$9,908	\$9,801	\$10,000	\$10,000	\$10,000
549076 STATE OFFICE TRAFFIC SAFETY GT	\$0	\$98,000	\$0	\$0	\$0
554101 FED EMERGENCY MGMT ASST (FEMA)	\$519,328	\$660,400	\$45,000	\$45,000	\$45,000
559100 FEDERAL PROPERTY IN-LIEU TAXES	\$0	\$14	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$558,857	\$797,732	\$84,000	\$84,000	\$84,000
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$373,945	\$375,869	\$386,000	\$386,000	\$386,000
692024 REIMB FIRE CALLS	\$888,765	\$719,452	\$300,000	\$300,000	\$300,000
692025 FIRE MARSHAL FEES	\$9,330	\$7,385	\$7,500	\$7,500	\$7,500
692750 HAZMAT RESPONSE	\$36,667	\$35,667	\$36,667	\$36,667	\$36,667
CHARGES FOR SERVICES	\$1,308,707	\$1,138,374	\$730,167	\$730,167	\$730,167
Category: 700 MISCELLANEOUS REVENUES					
795000 AUDITOR VOID/STALE DATED CHECK	\$291	\$280	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$360	\$100	\$100	\$100	\$100
799390 PRIOR PERIOD EXP ADJUSTMENT	\$328,064	\$6,882	\$0	\$0	\$0

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
MISCELLANEOUS REVENUES	\$328,716	\$7,262	\$100	\$100	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$2,081,547	\$2,143,993	\$2,458,313	\$2,458,313	
800176 TRAN IN TITLE III PROJ (GRT)	\$23,441	\$3,408	\$75,342	\$75,342	
800411 TRANS IN PUBLIC HEALTH	\$26,523	\$54,072	\$37,775	\$37,775	
OTHR FINANCING SOURCES TRAN IN	\$2,131,511	\$2,201,474	\$2,571,430	\$2,571,430	
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 SALE OF CAPITAL ASSETS	\$20,958	\$12,786	\$0	\$0	
896101 SALE OF SURPLUS PROPERTY	\$0	\$17,010	\$10,000	\$10,000	
OTHER FINANCING SRCS SALE C/A	\$20,958	\$29,796	\$10,000	\$10,000	
Total Revenues:	\$6,188,935	\$6,089,153	\$5,342,272	\$5,342,272	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$101,558	\$104,447	\$182,903	\$182,903	
017502 OVERTIME PAY	\$1,882	\$3,742	\$4,000	\$4,000	
017508 OVERTIME PAY FIRE FIGHT	\$14,902	\$11,257	\$15,000	\$15,000	
017509 HOLIDAY OVERTIME PAY	\$261	\$1,089	\$1,500	\$1,500	
018100 EMPLOYER SHARE OASDI	\$32,237	\$25,098	\$33,554	\$33,554	
018201 EMPLOYER SHARE RETIREMENT	\$6,904	\$7,811	\$21,523	\$21,523	
018300 EMPLOYER SHARE HEALTH INSUR	\$33,789	\$36,713	\$55,496	\$55,496	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$8,999	\$3,133	\$5,488	\$5,488	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$893	\$678	\$1,120	\$1,120	
018500 WORKERS COMP EXPOSURE	\$1,066	\$1,527	\$3,638	\$3,638	
018501 WORKERS COMP EXPERIENCE	\$164,964	\$203,976	\$157,973	\$157,973	
SALARIES AND BENEFITS	\$367,461	\$399,477	\$482,195	\$482,195	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$200	\$200	\$1,000	\$1,000	
032328 CLTHG/PERS SAFETY CLOTHING	\$116,865	\$63,472	\$106,000	\$106,000	
032500 COMMUNICATIONS EXPENSE	\$20,415	\$23,849	\$30,000	\$30,000	
032591 CHGS IT COMM	\$491	\$526	\$680	\$680	
032700 FOOD EXPENSE	\$1,963	\$2,848	\$1,000	\$1,000	
032727 FOOD VOLUNTEERS	\$1,921	\$0	\$4,000	\$4,000	
032900 HOUSEHOLD EXPENSE	\$6,235	\$4,889	\$4,500	\$4,500	
032928 HSHLD XP LAUNDRY SVS	\$1,717	\$2,090	\$2,000	\$2,000	
032929 HSHLD XP SUPPLIES	\$3,474	\$4,844	\$5,000	\$5,000	
033102 INSUR XP LIABILITY EXPOSURE	\$126	\$463	\$1,077	\$1,077	
033103 INSUR XP MISCELLANEOUS	\$17,520	\$17,904	\$17,761	\$17,761	
033105 INSUR XP LIABILITY EXPERIENCE	\$3,684	\$14,220	\$16,958	\$16,958	
033300 JURY & WITNESS EXPENSE	\$440	(\$440)	\$0	\$0	
033500 MAINTENANCE OF EQUIPMENT	\$52,241	\$82,264	\$92,000	\$92,000	

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
033526	MNT EQP VEHICLES	\$111,034	\$103,133	\$127,000	\$127,000
033530	MNT EQP RADIOS	\$1,752	\$4,460	\$10,000	\$10,000
033700	MAINTENANCE OF STRUCTURES	\$4,916	\$10,998	\$6,500	\$6,500
033791	CHGS FAC MGMT MAINT STR	\$28,000	\$85,069	\$135,000	\$135,000
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$26,017	\$34,473	\$30,000	\$30,000
034100	MEMBERSHIPS	\$295	\$1,300	\$600	\$600
034102	MEMBER PROF ORGANIZATIONS	\$515	\$830	\$0	\$0
034309	MISC XP PRIOR PERIOD REV ADJ	\$280	\$7,230	\$0	\$0
034310	MISC XP PRIOR PERIOD EXP ADJ	\$367	\$0	\$0	\$0
034395	MISC XP PR PER STL DTE REISSUE	\$1,983	\$0	\$0	\$0
034500	OFFICE EXPENSE	\$42,224	\$36,240	\$35,000	\$35,000
034590	CHGS OC PHOTOCOPY SVS	\$490	\$250	\$500	\$500
034591	CHGS OC POSTAGE SVS	\$3	\$11	\$19	\$19
034592	CHGS OC OTHER MAIL SVS	\$1,791	\$1,586	\$1,972	\$1,972
034800	PROF & SPECIAL SERVICES	\$62,794	\$61,584	\$95,000	\$95,000
034823	PROF HEALTH SVS	\$25,312	\$26,170	\$30,000	\$30,000
034837	PROF PREEMPLOYMENT SVS	\$3,144	\$2,411	\$3,000	\$3,000
034860	PROF BENEFITS ADMIN SVS	\$22,400	\$18,550	\$26,250	\$26,250
034864	PROF CAPITL ASSET DISPOSAL SVS	\$1,394	\$863	\$700	\$700
034892	CHGS IT PROFESSIONAL SVS	\$407	\$2,005	\$4,300	\$4,300
034893	CHGS AUD PROP TAX SVS	\$52,988	\$55,011	\$57,000	\$57,000
034896	VOLFIRE REIMB'D CALL PY EE SVS	\$175,683	\$110,425	\$75,000	\$75,000
034898	VOL FIRE CALL PAY EMPLEE SVS	\$82,710	\$86,188	\$90,000	\$90,000
034899	PROF INDPNDNT CNTR EMPLEE SVS	\$7,800	\$7,905	\$10,000	\$10,000
035100	RENTS & LEASES OF EQUIPMENT	\$0	\$0	\$500	\$500
035300	RENTS & LEASES OF STRUCTURES	\$500	\$1,150	\$1,200	\$1,200
035500	MINOR EQUIPMENT	\$101,305	\$121,863	\$166,000	\$166,000
035526	MNR EQP VOTING EQP	\$0	\$1,123	\$0	\$0
035535	MNR EQP COMM EQP	\$50,361	\$55,081	\$50,000	\$50,000
035590	CHGS IT SOFTWARE EQP	\$0	\$8,694	\$3,500	\$3,500
035591	CHGS IT HARDWARE EQP	\$6,220	\$51,682	\$16,800	\$16,800
035700	SPECIAL DEPARTMENTAL EXPENSE	\$3,811	\$1,950	\$3,500	\$3,500
035900	TRANSPORTATION & TRAVEL	\$3,032	\$4,255	\$17,000	\$17,000
035940	TRANS/TRVL FUEL	\$28,287	\$24,365	\$40,000	\$40,000
035942	TRANS/TRVL TRAINING	\$0	\$1,622	\$0	\$0
035990	CHGS FLEET TRANS/TRVL	\$0	\$493	\$0	\$0
035998	TRN/TRV PY EE VOL FIRE TRAIING	\$48,984	\$50,776	\$60,000	\$60,000
036100	UTILITIES	\$83,766	\$84,151	\$100,000	\$100,000
SERVICES AND SUPPLIES		\$1,207,871	\$1,281,046	\$1,478,317	\$1,478,317
Category: 050 OTHER CHARGES					
050001	CENTRAL SERVICE COST A-87	\$106,640	\$133,854	\$108,528	\$108,528
050800	TAXES & ASSESSMENTS	\$23	\$47	\$48	\$48

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
058000 CDF CONTRACT	\$3,089,032	\$3,363,601	\$4,111,408	\$4,111,408	
058003 BELLA VISTA FIRE CONTRACT	\$1,959	\$2,000	\$2,000	\$2,000	
058004 BIG BEND FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	
058006 CASSEL FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	
058007 CENTERVILLE FIRE CONTRACT	\$0	\$0	\$2,000	\$2,000	
058010 FRENCH GULCH FIRE CONTRACT	\$2,000	\$4,000	\$2,000	\$2,000	
058011 HAT CREEK FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	
058012 IGO ONO FIRE CONTRACT	\$1,688	\$2,000	\$2,000	\$2,000	
058013 JONES VALLEY FIRE CONTRACT	\$0	\$2,000	\$2,000	\$2,000	
058014 KESWICK FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	
058018 MONTGOMERY CRK FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	
058020 OAK RUN FIRE CONTRACT	\$1,753	\$2,000	\$2,000	\$2,000	
058021 OLD STATION FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	
058022 PALO CEDRO FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	
058027 SHINGLETOWN FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	
058028 SOLDIER MOUNTAIN FIRE CONTRACT	\$2,000	\$2,000	\$2,000	\$2,000	
058030 WEST VALLEY FIRE CONTRACT	\$1,700	\$2,000	\$2,000	\$2,000	
058031 WHITMORE FIRE CONTRACT	\$1,889	\$2,000	\$2,000	\$2,000	
058032 LAKEHEAD FIRE CONTRACT	\$1,842	\$0	\$2,000	\$2,000	
OTHER CHARGES	\$3,226,529	\$3,531,503	\$4,255,984	\$4,255,984	
Category: 070 CAPITAL ASSETS					
065028 1 FIRE ENGINE W/ ACCESSORIES	\$363,887	\$386,385	\$390,000	\$390,000	
065065 1 RESCUE VEHICLE W/ACCSRY	\$0	\$39,595	\$0	\$0	
065083 1 TRUCK W/ ACCESSORIES	\$0	\$28,843	\$0	\$0	
065175 2 TRUCKS W/ ACCESSORIES	\$145,775	\$0	\$175,000	\$175,000	
065256 1 BASE RADIO	\$7,137	\$0	\$0	\$0	
065272 1 TRUCK BED	\$10,190	\$0	\$0	\$0	
065276 2 WATER TENDERS	\$0	\$468,686	\$460,000	\$460,000	
065278 3 DEFIBRILLATORS W/ ACCESSORIE	\$0	\$77,555	\$0	\$0	
065323 3 EXTRICATION TOOLS	\$0	\$100,387	\$0	\$0	
065331 1 RESPIRATOR FIT TEST SYSTEM	\$0	\$8,592	\$0	\$0	
CAPITAL ASSETS	\$526,990	\$1,110,046	\$1,025,000	\$1,025,000	
Total Expenditures/Appropriations:	\$5,328,852	\$6,322,074	\$7,241,496	\$7,241,496	
Net Cost:	(\$860,082)	\$232,920	\$1,899,224	\$1,899,224	

IN-HOME SUPPORTIVE SERVICES-PUBLIC AUTHORITY

Fund 851 IHSS Public Authority Admin

Donnell Ewert, M.P.H., Health and Human Services Agency Director

PROGRAM DESCRIPTION

The In-Home Supportive Services Public Authority (IHSS PA) was established by Shasta County to fulfill the requirements of AB 1682. This includes acting as the employer of record for the in-home supportive services providers, participating in collective bargaining, and establishing a registry of IHSS providers to match the needs of IHSS recipients with the skills and abilities of the IHSS program providers. The Public Authority is also responsible for checking for criminal background and references of providers before including them on the registry, as well as informing providers and recipients of available training.

BUDGET REQUESTS

FY 2016-17 expenditures are requested at \$514,252, and revenue is requested at \$517,888, both represent a 3.7 percent increase when compared to the FY 2015-16 adjusted budget. Increased expenditures consist predominantly from health insurance and wage increases, as well as state charges for the county share of cost of the program. Revenue allocations in this program come from a state allocation, federal Medicaid administrative funds, and a County General Fund contribution in the form of a Maintenance of Effort (MOE). The County General Fund request for FY 2016-17 is \$70,948, a 3 percent increase. There is a slight net county contribution, unchanged from FY 2016-17, of \$3,636 which contributes to IHSS PA fund balance.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget at requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

- On December 3, 2013, the IHSS Governing Board approved a memorandum of understanding (MOU) between the Shasta County IHSS Public Authority and the Service Employees International Union (Local 2015). The MOU provided for wages of \$9.64 per hour to IHSS providers. The MOU expired on September 30, 2014, and negotiations for a successor MOU are in progress. On January 1, 2016, the State minimum wage increased to \$10.00 per hour for IHSS providers.
- The Governor signed SB 3 on March 28, 2016 which provides for increases to the state minimum wage beginning on January 1, 2017 and reaching \$15 per hour by 2022. Because current law only requires locally negotiated wage and benefit increases to impact the County MOE, the California State Association of Counties (CSAC) expects costs associated with this minimum wage increase to be borne by the state; however this was not included in the SB 3 bill language and so the Governor's May Revise Budget will be closely monitored. SB 3 additionally removed the exemption of IHSS workers to receive paid sick leave under the Healthy Workplaces, Healthy Families Act of 2014. SB 3 requires the California Department of Social Services to convene a stakeholder workgroup to implement the IHSS paid sick leave provisions and counties should expect to receive an All County Letter with guidance on the paid sick leave benefit by January 1, 2017.
- The County MOE is currently set as per the CCI terms, however any negotiated wage or benefit increase will increase the county MOE permanently. Additionally, the current agreement with the state provides for annual 3.5 percent increases to the County MOE.

Background on Coordinated Care Initiative (CCI)

During FY 2011-12, the state began negotiations with Centers for Medicare and Medicaid Services (CMS) to adopt a CCI whereby the state would take over the Public Authority role in counties as they came under Medi-Cal Managed Care plans. The intention was to use IHSS as a way to further keep elderly and disabled clients safely in their homes and out of institutional care, resulting in Medi-Cal savings for the state. While counties still operate under the initial provisions of the CCI, which established a county MOE instead of a share of cost for the IHSS program, the state has strong concerns about the long term cost neutrality. If the state finds that its costs are increasing beyond what its calculated savings projections level is, then it will unwind the CCI reinstating the cost-sharing ratios in all three aspects of the program, thereby exposing the County to unknown cost increases.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: H51 - IHSS PUBL AUTH ADMIN (FUND 0851)

Function: PUBLIC ASSISTANCE

Activity: N/A

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$169	\$197	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$169	\$197	\$0	\$0	
Category: 500 INTERGOVERNMENTAL REVENUES					
531710 STATE PUBLIC AUTHORITY	\$181,104	\$207,183	\$232,409	\$232,409	
550310 FEDERAL PUBLIC AUTHORITY	\$174,929	\$193,457	\$214,531	\$214,531	
563711 CONTRIB FRM SHASTA CO GEN FUND	\$68,882	\$68,882	\$70,948	\$70,948	
INTERGOVERNMENTAL REVENUES	\$424,915	\$469,522	\$517,888	\$517,888	
Total Revenues:	\$425,085	\$469,720	\$517,888	\$517,888	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$128,356	\$131,018	\$155,781	\$155,781	
011200 TERMINATION/SPECIAL PAY	\$0	\$17,487	\$0	\$0	
017502 OVERTIME PAY	\$96	\$1,015	\$0	\$0	
018100 EMPLOYER SHARE OASDI	\$9,524	\$11,168	\$11,918	\$11,918	
018201 EMPLOYER SHARE RETIREMENT	\$18,968	\$20,928	\$26,198	\$26,198	
018300 EMPLOYER SHARE HEALTH INSUR	\$40,427	\$42,521	\$55,503	\$55,503	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$10,907	\$3,929	\$4,674	\$4,674	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$908	\$740	\$663	\$663	
018500 WORKERS COMP EXPOSURE	\$1,158	\$1,893	\$2,150	\$2,150	
SALARIES AND BENEFITS	\$210,348	\$230,704	\$256,887	\$256,887	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$945	\$525	\$1,000	\$1,000	
032500 COMMUNICATIONS EXPENSE	\$2,084	\$1,980	\$4,706	\$4,706	
032591 CHGS IT COMM	\$1,226	\$959	\$2,011	\$2,011	
032900 HOUSEHOLD EXPENSE	\$38	\$50	\$250	\$250	
032990 CHGS OC HSHLD SVS	\$4,628	\$4,584	\$4,584	\$4,584	
032991 CHGS OC HSHLD SUPPL	\$780	\$866	\$1,000	\$1,000	
032992 CHGS FAC MGMT HSHLD XP	\$385	\$590	\$125	\$125	
033100 INSURANCE EXPENSE	\$6,024	\$5,943	\$7,000	\$7,000	
033102 INSUR XP LIABILITY EXPOSURE	\$139	\$569	\$639	\$639	
033103 INSUR XP MISCELLANEOUS	\$5,300	\$5,387	\$6,000	\$6,000	
033500 MAINTENANCE OF EQUIPMENT	\$0	\$0	\$200	\$200	
033592 CHGS IT MNT HARD/SOFTWARE	\$1,119	\$747	\$1,190	\$1,190	
033791 CHGS FAC MGMT MAINT STR	\$4,747	\$5,975	\$2,800	\$2,800	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$28	\$0	\$100	\$100	
034100 MEMBERSHIPS	\$8,940	\$9,236	\$9,236	\$9,236	
034309 MISC XP PRIOR PERIOD REV ADJ	\$73,055	\$0	\$0	\$0	

Budget Unit: H51 - IHSS PUBL AUTH ADMIN (FUND 0851)

Function: PUBLIC ASSISTANCE

Activity: N/A

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$1,341	\$0	\$0	\$0	\$0
034500 OFFICE EXPENSE	\$5,951	\$2,202	\$6,000	\$6,000	\$6,000
034526 OFFICE XP POSTAGE	\$0	\$0	\$200	\$200	\$200
034527 OFFICE XP PRINTING	\$1,656	\$0	\$2,000	\$2,000	\$2,000
034590 CHGS OC PHOTOCOPY SVS	\$150	\$600	\$900	\$900	\$900
034591 CHGS OC POSTAGE SVS	\$3,942	\$3,359	\$7,539	\$7,539	\$7,539
034592 CHGS OC OTHER MAIL SVS	\$3,751	\$5,187	\$4,316	\$4,316	\$4,316
034800 PROF & SPECIAL SERVICES	\$78,051	\$81,616	\$90,000	\$90,000	\$90,000
034801 PROF ACCOUNTING SVS	\$27,319	\$16,087	\$13,309	\$13,309	\$13,309
034803 PROF ADVERTISING & MKTG SVS	\$0	\$1,496	\$1,500	\$1,500	\$1,500
034813 PROF CONSULTING SVS	\$18,360	\$31,850	\$15,000	\$15,000	\$15,000
034828 PROF LEGAL SVS	\$0	\$0	\$1,500	\$1,500	\$1,500
034837 PROF PREEMPLOYMENT SVS	\$0	\$5	\$0	\$0	\$0
034849 PROF TECHNOLOGICAL SVS	\$6,750	\$6,000	\$12,156	\$12,156	\$12,156
034851 PROF TRAINING SVS	\$737	\$191	\$200	\$200	\$200
034890 CHGS FAC MGMT PROF SVS	\$133	\$104	\$35	\$35	\$35
034892 CHGS IT PROFESSIONAL SVS	\$12,155	\$11,400	\$22,479	\$22,479	\$22,479
035100 RENTS & LEASES OF EQUIPMENT	\$1,597	\$1,248	\$3,000	\$3,000	\$3,000
035500 MINOR EQUIPMENT	\$0	\$15	\$300	\$300	\$300
035530 MNR EQP IT APRV	\$0	\$26	\$500	\$500	\$500
035590 CHGS IT SOFTWARE EQP	\$0	\$135	\$0	\$0	\$0
035591 CHGS IT HARDWARE EQP	\$1,296	\$615	\$7,600	\$7,600	\$7,600
035592 CHGS IT TELECOMM EQP	\$0	\$0	\$438	\$438	\$438
035900 TRANSPORTATION & TRAVEL	\$92	\$0	\$1,000	\$1,000	\$1,000
035940 TRANS/TRVL FUEL	\$67	\$0	\$150	\$150	\$150
035942 TRANS/TRVL TRAINING	\$0	\$0	\$1,500	\$1,500	\$1,500
035990 CHGS FLEET TRANS/TRVL	\$0	\$789	\$0	\$0	\$0
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$29	\$0	\$50	\$50	\$50
036100 UTILITIES	\$3,136	\$2,300	\$4,710	\$4,710	\$4,710
SERVICES AND SUPPLIES	\$275,965	\$202,649	\$237,223	\$237,223	\$237,223
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$11,085	\$9,780	\$20,142	\$20,142	\$20,142
OTHER CHARGES	\$11,085	\$9,780	\$20,142	\$20,142	\$20,142
Category: 070 CAPITAL ASSETS					
065095 1 VEHICLE W/ ACCESSORIES	\$0	\$19,503	\$0	\$0	\$0
CAPITAL ASSETS	\$0	\$19,503	\$0	\$0	\$0
Category: 080 INTRAFUND TRANSFERS					

Budget Unit: H51 - IHSS PUBL AUTH ADMIN (FUND 0851)
Function: PUBLIC ASSISTANCE
Activity: N/A

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
088501 C/A SOCIAL SERVICES	(\$6,289)	(\$1,616)		\$0	\$0
INTRAFUND TRANSFERS	(\$6,289)	(\$1,616)		\$0	\$0
Total Expenditures/Appropriations:	\$491,109	\$461,022		\$514,252	\$514,252
Net Cost:	\$66,023	(\$8,697)		(\$3,636)	(\$3,636)

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