County of Shasta Recommended Budget

Fiscal Year 2016-2017

Recommended by
Lawrence G. Lees
County Executive Officer

Compiled by
Brian Muir
Auditor-Controller

SHASTA COUNTY BOARD OF SUPERVISORS

David Kehoe—District 1

Leonard Moty—District 2

Pam Giacomini—District 3

2016 Chair

Bill Schappell—District 4

Les Baugh—District 5

SHASTA COUNTY OFFICIALS – FY 2016-17

ELECTED

Leslie Morgan	Assessor-Recorder
Brian Muir	Auditor-Controller
Catherine Darling Allen	County Clerk/Registrar of Voters
Stephen Carlton	District Attorney
Tom Bosenko	Sheriff/Coroner
Lori J. Scott	Treasurer/Tax Collector/Public Administrator

APPOINTED

Paul Kjos	Agricultural Commissioner/Sealer of Weights & Measures
Tracie Neal	Chief Probation Officer
Thomas Schreiber	Chief Information Officer
Terri M. Morelock	Child Support Services Director
Lawrence G. Lees	Clerk of the Board of Supervisors
Lawrence G. Lees	County Executive Officer
Rubin E. Cruse, Jr.	County Counsel
Larry Forero	Farm Advisor
Mike Hebrard	Fire Warden
Donnell Ewert, M.P.H.	Health and Human Services Agency Director
Richard W. Kuhns, Psy.D.	Housing/Community Action Agency Director
Jeffrey Gorder	Public Defender
Patrick J. Minturn	Public Works Director
Richard Simon	Resource Management Director
Angela Davis	Support Services Director
Tommy Key	Veterans Service Officer

TABLE OF CONTENTS

Page

Glossary of Budget Terms....579
Permanent Position Allocation....561
Budget Overview....ii

INDEX TO SUMMARIES

All Funds Summary (Schedule 1)....1
Governmental Funds Summary (Schedule 2)....2
Fund Balance - Governmental Funds (Schedule 3)....3
Reserves/Designations - By Governmental Fund (Schedule 4)....4
Summary of Additional Financing Sources by Source and Fund (Schedule 5)....10
Detail of Additional Financing Sources by Fund and Account (Schedule 6)....11
Summary of Financing Uses by Function and Fund (Schedule 7)....26
Detail of Financing Uses by Function, Activity and Budget Unit (Schedule 8)....28

BUDGET UNITS

Accumulated Capital Outlay (161)....85
Adult Rehabilitation Center Construction (16903)....95
Agricultural Commissioner/Sealer Weights and Measures (280)....189
Air Quality Management District (0373)....545
Alcohol and Drug Program (422)....275
Animal Control (297)....221
Assessor (112)....59
Auditor-Controller (110)....49

Board of Supervisors (101)....37
Boating Safety (236)....153
Building Inspection (282)....193
Burney Station (261)....175

Cal-Home (591)....323
California Children's Services (417)....271
Central Dispatch (288)....209
Central Service Costs A-87 (199)....111
Child Support Services (228)....139
Clerk of the Board (103)....45
Community Action Agency (590)....319
Conflict Public Defense (203)....119
Coroner (287)....205
County Administrative Office (102)....41
County Clerk (221)....129
County Counsel (120)....67
County Indigent Cases (540 - History)....303
County Indigent Cases (542)....309
County Service Area Administration (175)....105

Debt Service Courthouse Bonds (803) 349
Debt Service Justice Center Bonds (804 - History) 351
Debt Service Administration Center Bonds (805) 353
Debt Service Energy Retrofit Administration (806) 355
Detention Annex/Work Release Program (246) 161
District Attorney (227) 133

Economic Development (165) 87
Election Administration (140) 75
Environmental Health (402) 239

Facilities Management Administration (0204) 375
Fall River Mills Airport (0200) 385
Farm Advisor (620) 335
Farm Advisor Joint Lassen/Shasta (621) 339
Fire Protection (0391) 549
Fleet Management (0201/BU 940) 363

General Reserve (160) 83
General Revenue and Transfers (100) 31
Grand Jury (208) 125

Health and Human Services Administration (502) 293
Health Services (412) 267
Housing Authority (543) 311
Housing Home IPP (592) 325
Housing Rehab. Admin. (596) 327

Impact Fee Administration (157) 79
Information Technology (0203/BU925) 359
In-Home Supportive Services Public Authority (0851) 555
Intermountain Fair (159) 81

Jail (260) 169
Juvenile Hall Construction (16902) 93
Juvenile Rehabilitation Facility (262) 179

Knighton Road Valley Elderberry Longhorn Beetle Mitigation (285) 199

Land, Buildings & Improvements (166) 89
Library (610 - History) 331
Library (611) 333

Mental Health (410) 251
Mental Health Services Act (404) 245
Miscellaneous General (173) 99
Opportunity Center (530) 297

Perinatal (425) 281
Personnel (130) 71
Planning (286) 201
Probation (263) 183

Public Administrator (299) 225
Public Defender (207) 121
Public Guardian (292) 215
Public Health (411) 259
Public Safety General Revenue (220) 127
Purchasing (113) 63

Recorder (290) 211
Recreation and Park Development (701) 343
Reserves for Contingencies-General Fund (900) 357
Resource Management General Revenue (400). 237
Risk Management (0202/BU 950) 369
Roads (301) 229

Sacramento Valley Air Pollution Paving (302) 235
Secure Rural Schools & Community Self-Determination
Act-Title III Administration (176) 109
Sheriff (235) 145
Sheriff Civil Unit (237) 157
Social Services (501) 285
Solid Waste (0207) 391
Surveyor (172) 97

Tobacco Settlement Funds (174) 103
Transit, Shasta County (0210) 397
Treasurer/Tax Collector (111) 55
Trial Courts (201) 113

Utilities Admin. (0205) 381

Veterans Services (570) 315
Veterans Halls (710) 345
Victim/Witness Assistance (256) 165

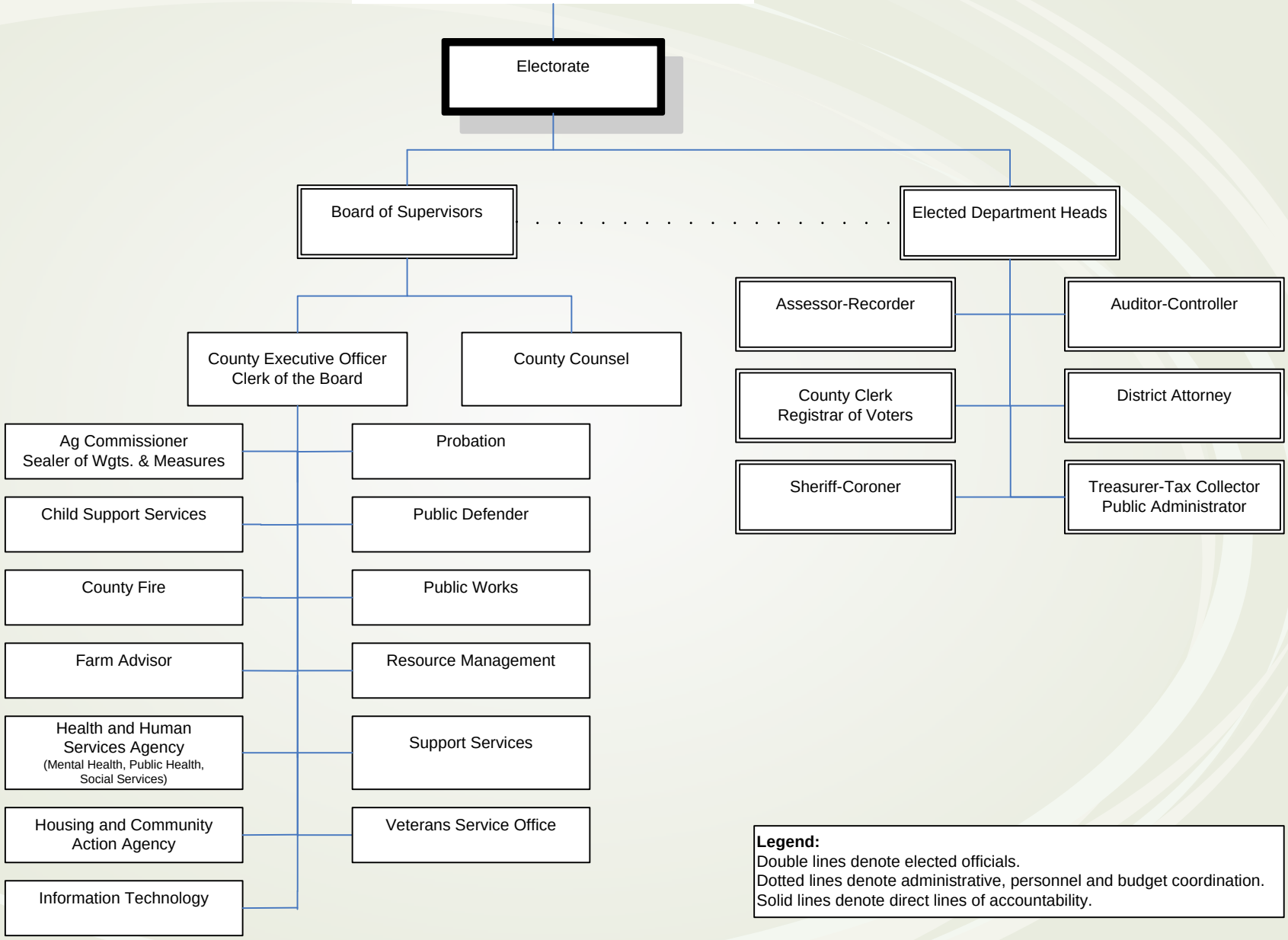
Water Agency (0371) 541
Welfare Cash Aid Payments (541) 305
West Central Landfill Replace/Imp. (0206) 389
West Central Landfill Close/Post Close (0209) 395
Wildlife Control (294) 219

SPECIAL DISTRICTS/OTHER AGENCIES

Fund 371 - Water Agency 541
Fund 373 - Air Quality Management District 545
Fund 391 - Fire Protection 549
Fund 851 - In-Home Supportive Services Public Authority 555
County Service Areas, Permanent Road Divisions and Other
County Service Areas Operated as Enterprise Funds 399
Special Districts 431

Special Districts and Other Agencies Summary (Schedule 12) 432
Fund Balance-Special Districts and Other Agencies (Schedule 13) 435
Special Districts and Other Agencies (Schedule 14) 438

County of Shasta
Organizational Chart
May 2016



Legend:
Double lines denote elected officials.
Dotted lines denote administrative, personnel and budget coordination.
Solid lines denote direct lines of accountability.

Shasta County

Fiscal Year 2016-17

Members of the
Shasta County Board of Supervisors
1450 Court Street, Suite 308B
Redding, CA 96001

Members of the Board:

This document represents Shasta County's Recommended Fiscal Year 2016-17 Budget, pursuant to Section 29062 of the Government Code. The budget is created from a process that includes requests prepared by the operating and support departments of the County, review and recommendations from my office, and compilation by the Auditor-Controller.

The Recommended Budget totals $437,939,681, including Total Governmental Funds, $369,703,564; Internal Service Funds, $26,714,956; Enterprise Funds, $29,641,886; and Special Districts and Other Agencies governed by the Board of Supervisors, $11,879,275. The budget represents the efforts of my staff and managers of the County's many departments who worked diligently to prepare a budget that reflects departmental needs and program funding requests as well as the CEO's recommended appropriations for the next fiscal year.

This document is an administrative tool that provides the framework under which the County will operate for the fiscal period. Absent mandates, the budget is a vehicle by which the Board of Supervisors provides philosophical direction for programs important to the local community.

The budget process, and the ultimate adoption of a balanced budget, requires the cooperation, dedication, and labor of many individuals. I would like to extend my thanks to all department heads, and their staff, for the common effort they commit to this annual process. All are to be commended for their service and dedication to the County of Shasta and its citizens.

Sincerely,

Lawrence G. Lees
County Executive Officer

Attachments
Budget Overview, including a
5-Year Capital Facilities Improvement Plan

BUDGET OVERVIEW

The FY 2016-17 Recommended Budget totals **$437,939,681**, including,

GOVERNMENTAL FUNDS

- $231,596,849 General Fund
- $130,954,074 Special Revenue Funds
- $ 4,195,469 Capital Project Funds
- $ 2,957,172 Debt Service Funds
- $369,703,564 Total Governmental Funds

OTHER FUNDS

- $ 26,714,956 Internal Service Funds
- $ 29,641,886 Enterprise Funds
- $ 11,879,275 Special Districts and Other Agencies
- $ 68,236,117 Total Other Funds

This represents an increase of $15.8 million, or 3.7 percent, when compared to the FY 2015-16 Adopted Budget.

About 80 percent of the overall budget is for non-general fund operating departments. Most have various state and federal funds earmarked for specific purposes.

BUDGET PRINCIPLES

On March 1, 2016, the Board of Supervisors received the FY 2015-16 Mid-Year Report, and approved the following principles for the FY 2016-17 Budget:

- Continue the Controlled Hiring Process approved by the Board in December 2007.
- Approve no new programs or new positions that are not clearly revenue supported.
- Review all grant funded positions. The Board has consistently maintained that the County will not preserve positions that have lost grant funding.
- The County administers many costly State programs. We have limited ability to raise revenues to offset any loss in State and Federal funding. We will avoid back-filling reductions in such funding when legally permissible, and continue to seek relief from unfunded State mandates.
- The CEO will review all requests for capital assets and computer equipment.
- As a baseline, direct departments to prepare a budget with a three percent (3%) increase in County Contribution or General Fund Net-County-Cost. As the full impact of the State budget is realized further cost containment measures may be necessary.
- Realize salary and benefit savings through collaborative bargaining with our labor partners.
- Consider deleting positions vacant over 18 months.

- Encourage expenditure reductions in the current fiscal year to create carry-over funds for FY 2016-17.

- In accordance with Administrative Policy 2-101, direct department heads to limit expenditures in FY 2015-16 to ensure that their spending remains within each Object Level in the Adopted Budget.

- In accordance with Administrative Policy 2-101, hold department heads responsible for Revenues in the Adopted Budget; direct them to notify the County Executive Officer of any revenue shortfall; and further, direct them to reduce spending as necessary to remain within the Adopted Budget net-county-cost.

LONG-RANGE PLANNING

There has been no significant improvement to revenues, and the County continues to adhere to conservative spending due to economic uncertainty. Taking a proactive approach to spending reductions in the past several fiscal years has helped keep the County solvent; but, absent sustained annual revenue growth more reductions may be necessary each fiscal year.

Balancing service delivery with available resources will continue to be a challenge to the County for many years.

DISCRETIONARY REVENUE

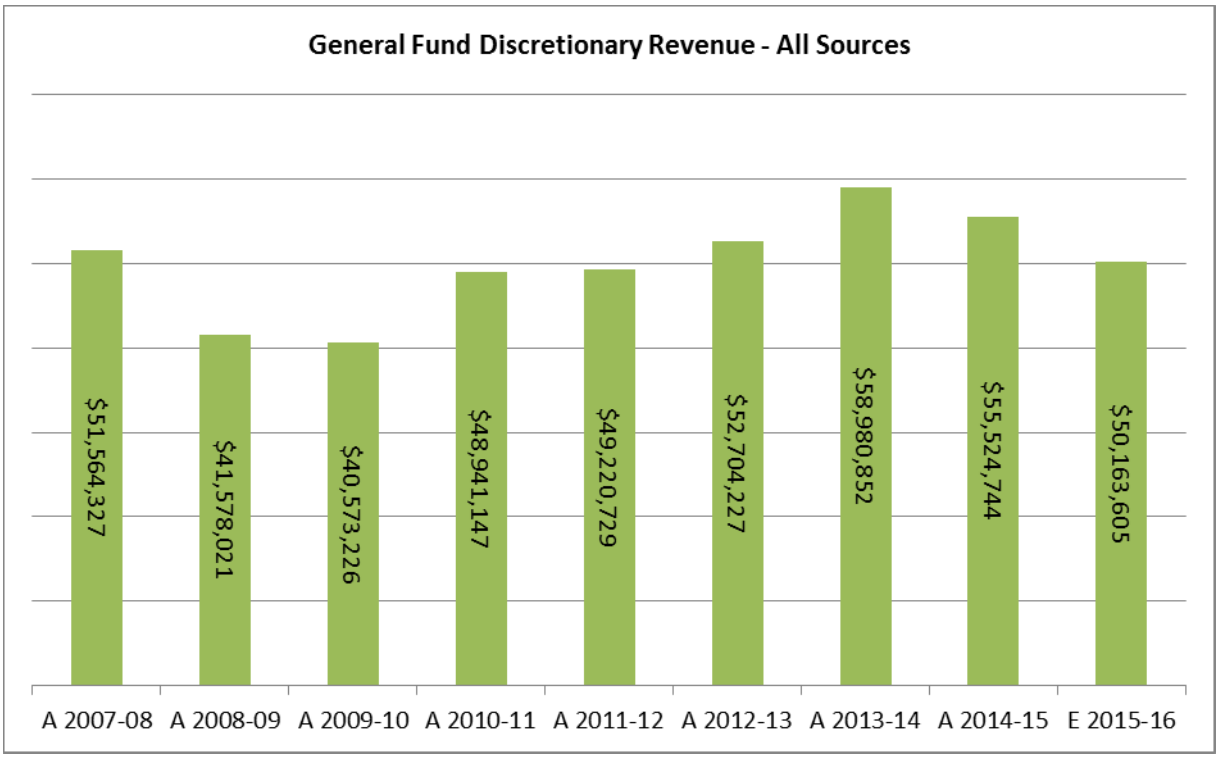
The national, state, and local economic downturn resulted in a decline in property values, lagging sales of consumer goods and services, and a steep decline in interest rates. Shasta County continues to experience the unprecedented loss of discretionary revenue.

A=Actual, E=Estimated, R=Recommended

Source	11-12A	12-13A	13-14A	14-15A	15-16E	16-17R
Taxes	42,332,244	44,772,811	43,792,308	45,006,696	44,563,182	45,773,500
Franchises	664,167	673,232	683,789	733,288	650,000	600,000
Fines	266,119	2,788,983	1,967,584	2,681,538	1,423,093	1,420,000
Interest	351,407	204,921	293,751	928,401	696,300	686,300
Inter Gov	3,442,609	3,321,340	3,347,565	5,131,409	1,972,952	947,000
Chrgs for Svcs	1,434,789	915,236	888,258	896,487	856,544	805,000
Misc Rev	19,394	27,703	8,007,612	77,266	1,534	0
Other Trnsf	0	0	0	69,642	0	0
Sale of Land	710,000	0	0	0	0	0
Total	49,220,729	52,704,226	58,980,867	55,524,727	50,163,605	50,231,800

FY 2016-17 recommended discretionary General Revenue is $50.2 million, essentially status quo compared to the FY 2015-16 estimated year-end.

As illustrated in the following chart, total discretionary revenue recognized by the General Purpose Revenue budget unit hovers at or below $50 million per fiscal year. The exceptions were one-time revenues from the dissolution of Redevelopment Agencies, fees from the Teeter Property Tax Program, and catch-up reimbursement for State Mandate SB-90.



NON-DISCRETIONARY REVENUE

In addition to our discretionary sales tax revenues, sales taxes dedicated to public health, mental health, social services, and public safety are still recovering.

1991 Realignment (Health and Human Services) is funded through State sales tax and vehicle license fees (VLF) dedicated to public health, mental health, and social services and provide the majority of matching funds for numerous state and federal funding sources. Sales tax realignment revenue is expected to continue to grow in FY 2016-17 due to an improved economy, and the growth in revenue will fund partial repayment of the prior year's caseload growth. Under 1991 realignment, Social Services programs receive payment for the increasing cost of operating entitlement programs by allocation of excess revenues to pay these costs before general growth payments are made. These realignment revenues, as well as other county resources and state allocations, are used to draw down federal matching revenues that sustain programs.

1991-92 State-Local Realignment Health Subaccount Redirection

Under the Affordable Care Act, county costs and responsibilities for indigent health care are decreasing as more individuals gain access to federal health care coverage. The State-based Medi-Cal expansion has resulted in indigent care costs previously paid by counties shifting to the State, contributing to significant increases in State costs.

Chapter 24, Statutes of 2013 (AB 85), modified the 1991 Realignment Local Revenue Fund distributions to capture and redirect savings counties are experiencing from the implementation of federal health care reform. These savings are reallocated to counties to pay an increased county contribution towards the costs of CalWORKs grants, which reduces State General Fund expenditures. County savings are estimated to be $749.9 million in FY 2015-16 and $643.4 million in FY 2016-17. However, actual county savings in 2013-14 were $177.4 million lower than estimated and the May Revision assumes reimbursement of this amount to counties in FY 2016-17.

With the commencement of the Patient Protection and Affordable Care Act (ACA), the Medi-Cal expansion population's treatment services, and the State's expanded treatment benefits, cost reimbursements are funded 100 percent by the federal and state governments through 2017 with no County cost. During the years following, federal matching will fall to 95 percent and then decline each year ultimately to 90 percent, eventually requiring a County share of cost. Although estimated to be a relatively small County share of cost, over time this may also present a risk to providing entitlement services as well as the sustainability of non-entitlement programs, and could potentially impact the County's ability to meet the Substance Abuse Prevention and Treatment (SAPT) County Maintenance of Effort (MOE) level of spending.

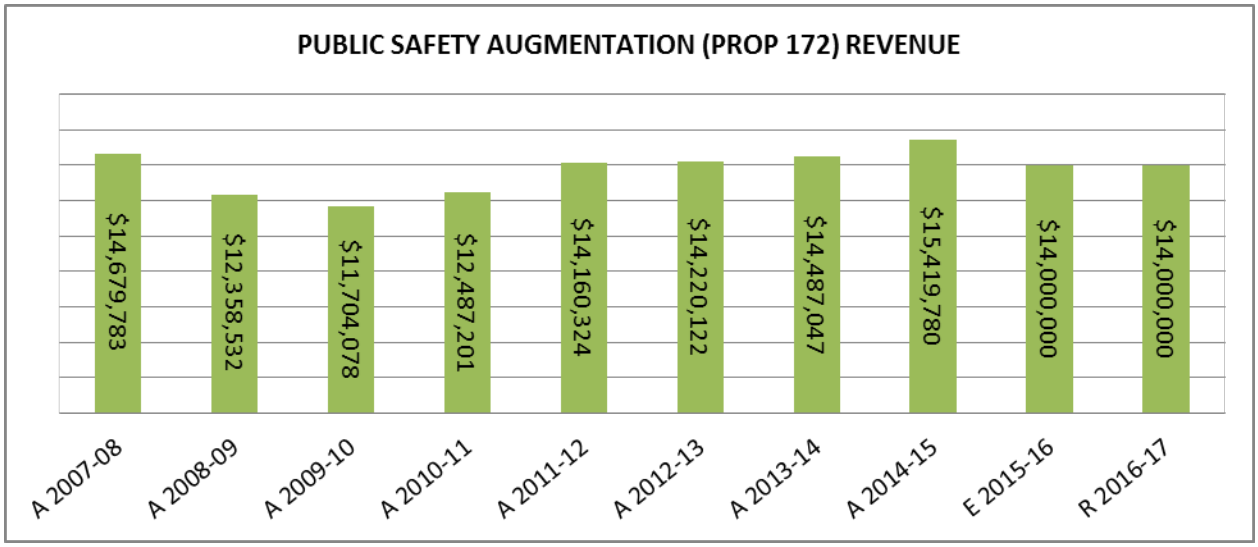
2011 Realignment (Health and Human Services) is funded through a State special fund sales tax and vehicle license fees (VLF). These revenue sources are decreasing slightly in the FY 2016-17 Governor's May Revise. Through 2011 Realignment, responsibility for mental health and alcohol and drug services passed to the counties with a share of state sales tax to replace the state general fund contribution. These programs include the Women and Children's Residential Treatment, Drug Medi-Cal, Non-drug Medical, Drug Court, Mental Health Managed Care, and Early and Periodic Screening, Diagnosis, and Treatment (EPSDT) (mental health services for children). EPSDT and Drug Medi-Cal are both federal entitlements; however, the funding is pooled for all the above listed programs. Because these entitlement costs can expand rapidly, it presents a financial risk to the County in future years, presents a risk to the sustainability of non-entitlement programs, and potentially impacts the County's ability to meet the Substance Abuse Prevention and Treatment (SAPT) County Maintenance of Effort (MOE) level of spending. 2011 Realignment funding does not yet have a permanent base funding amount allocated to individual counties, and the state hasn't established permanent methodology for distribution growth to counties. However, the state has been using growth in the Behavioral Health Subaccount to pay for entitlement growth in Drug Medi-Cal before paying general growth. This has caused significant variations in funding from one year to the next for many counties. Shasta County has not been harmed to date, but this remains a strong concern. The department is advocating for appropriate base levels of funding to support growing costs and will be monitoring how 2011 Realignment will be structured in to the future to protect County operations.

2011 Realignment (Public Safety) included a major realignment of public safety programs from the State to local governments. The intent of the Community Corrections Partnership Program authorized by AB109 is to reduce recidivism and end the revolving door of lower-level offenders and parole violators through the State's prisons.

Shasta County's Community Corrections Partnership Executive Committee (CCPEC), chaired by the Chief Probation Officer, has approved its FY 2016-17 budget. As in previous years, the State AB109 funds allocated to Shasta County are distributed by a CCPEC-determined percentage to the Sheriff (235), Jail (260), Work Release (246), General Assistance Program (542), Mental Health (410), Social Services (501), District Attorney (227), Public Defender (207), Probation (263), and Probation Reserves. Compared to FY 2015-16, for FY 2016-17, the CCPEC voted to support an additional $1.18 million toward the following: salaries, benefits, and operating expense increases ($312,356); increasing the BI, Inc. Day Reporting Center contract for up to 120 offenders ($20,000); increased rent for the Community Corrections Center ($19,380), upgrading GPS monitoring units and adding alcohol monitoring units ($15,000); reserves ($26,245); eight Probation staff ($741,899); and out-of-county custody beds ($50,000). Considering that many individual public safety revenue resources are declining or flat, the CCPEC is commended for collaborating to determine how AB109 funds can be spent to reduce recidivism in Shasta County and approving allocation of additional AB109 funds in FY 2016-17. The estimated AB109 fund balance for June 30, 2017 is $6.2 million. In the Governor's May Revise, due to sales tax reductions, projections for the 2011 Realignment Community Corrections Subaccount and District Attorney / Public Defender Subaccount, have been

slightly reduced compared to the Governor's January Budget for FY 2016-17.

Receipts from **Public Safety Augmentation Proposition 172** sales tax have leveled out at $14 million annually. Receipts in the current year are approximately five percent (5%) lower than this time last year. The County's pro-rata share of this sales tax was just lowered, from $.004782 to $.004576. This is the lowest pro-rata share since the inception of the half-cent sales tax in FY 1993-94.



A=Actual, E=Estimate, R=Recommended

Public Safety Augmentation (Prop 172) Reserve. When receipts have exceeded the budget they have been set-aside in the Public Safety Fund for future appropriation by the Board of Supervisors. At July 1, 2015, the Prop 172 Reserve was $7.1 million. The estimated use of this reserve in FY 2015-16 is $1.4 million; the estimated use of this reserve in FY 2016-17 is $1.4 million, leaving an estimated balance of $4.2 million in reserve at June 30, 2017.

The Recommended Budget draws down the Prop 172 Reserve, as follows:

Estimated Beginning Balance, 7/1/2015	$7,148,178
FY 2015-16, District Attorney 227	$ 860,433
FY 2015-16, Juv. Hall 262	$ 98,545
FY 2015-16, Probation 263	$ 529,674
Total Used	$1,488,652
Estimated Ending Balance, 6/30/2016	$5,659,526
FY 2016-17, District Attorney 227	$ 670,657
FY 2016-17, Probation 263	$ 744,178
Total Used	$1,414,835
Estimated Ending Balance, 6/30/2017	$4,244,691

APPROPRIATIONS

The Recommended FY 2016-17 General Fund Budget is $77.4 million, which is $8.1 million less than the FY 2015-16 Adjusted Budget. In FY 2015-16, we made a one-time transfer of $10 million to Accumulated Capital Outlay for major capital outlay expenses for the anticipated facilities acquisitions and improvements, such as remodel of the old Courthouse and the old Juvenile Hall building.

The Auditor-Controller calculates the County's Maintenance of Effort (MOE) for public safety. The most recent calculation is FY 2015-16. The FY 2015-16 Adopted Budget for all the public safety departments exceeded the adjusted MOE Base by $25.1 million. The County subsidy to the combined health and human services programs has been held static over the last several years. The Auditor-Controller and the Health & Human Services Agency Business & Support Services division have cooperatively determined that the Social Services fund has some County over-match. Each year the fund will be reviewed to determine if the over-match is resolving.

Appropriations include a **Contingency Reserve** of $6 million that can be used for unanticipated requirements that may occur during the fiscal year. When no need arises, these funds return to fund balance and become the basis of the carry-over for the succeeding year. Financing is derived from anticipated revenue, inter-fund transfers, and carry-over fund balances.

The **General Reserve** is approximately $10.6 million. This is less than three percent of total Governmental Funds appropriations ($369.7 million). The Board established a policy for budgetary reserves in December 2007. The goal is to attain a Reserve of five percent (5%) of estimated financing uses, less designations for reserves and capital projects, but no less than $10 million.

YEAR-TO-YEAR COMPARISON

Departments were directed to submit a budget request with a target of three percent (3%) growth in the General Fund contribution or net-county-cost; overages could be mitigated by spending reductions in FY 2015-16. For the fiscal year ending June 30, 2016, the General Fund is projected to realize a 9.44 percent reduction in expenditures ($8 million), and a reduction to the net-county-cost (down from $20.2 million to $12.4 million).

In the aggregate, the FY 2016-17 Recommended Budget for ***select*** budget units, excluding special districts, totals $429 million, which when compared to the 2015-16 Adjusted Budget, is an increase of $246,527, or less than one percent (1%).

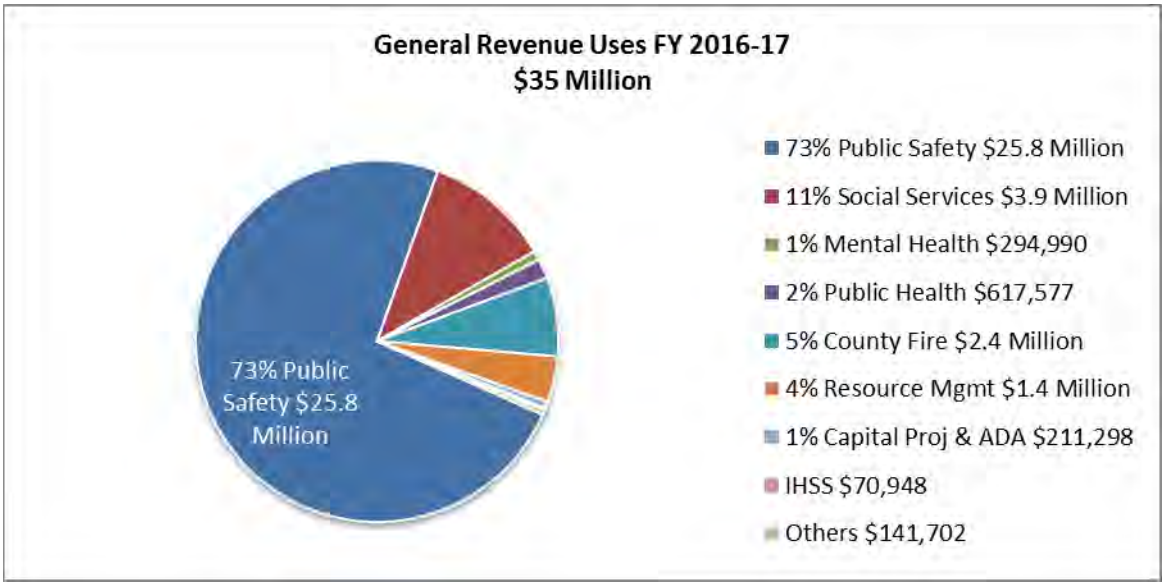
The following Table compares by Fund the FY 2015-16 Adjusted Budget (at 01/31/2016), versus estimated expenditures at 6/30/2016, with the FY 2016-17 Recommended Budget for ***select*** budget units.

Functional Area	Adjusted 15-16	Estimate 6/30/16	% Inc/Dec	Recommend 16-17	% 16-17 vs 15-16
General Fund	85,604,271	77,527,293	-9.44%	77,423,327	-9.56%
Accumulated Capital Outlay	4,989,605	4,628,359	-7.24%	1,191,009	-76.13%
Adult Rehab Construction	1,900,818	831,076	-56.28%	3,004,173	58.05%
Land Buildings & Improvements	6,039,244	3,403,704	-43.64%	96,298	-98.41%
Resource Management	7,385,178	6,704,705	-9.21%	7,328,084	-0.77%
Mental Health	26,317,035	23,822,788	-9.48%	29,625,785	12.57%
Mental Health Services Act	11,502,644	8,916,235	-22.49%	12,837,097	11.60%

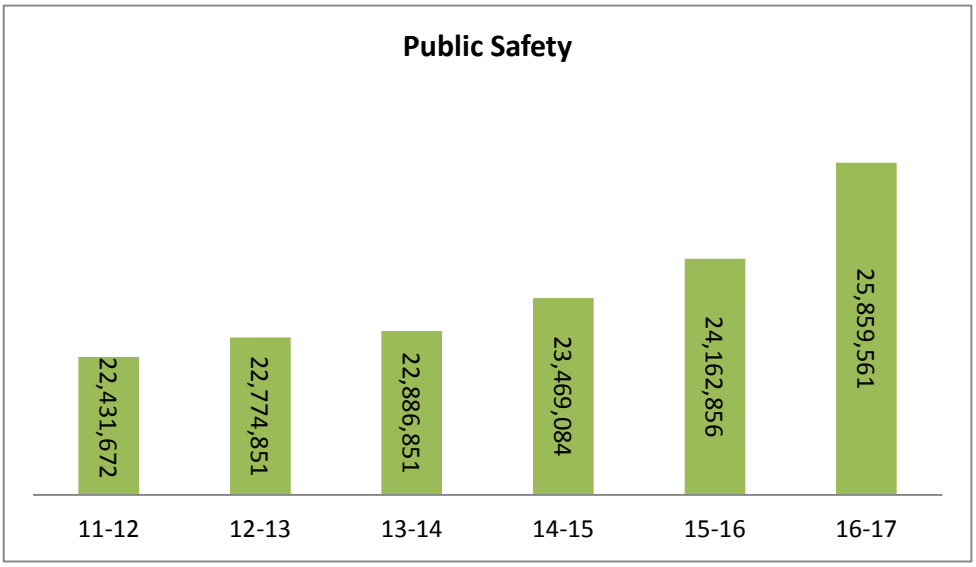
Functional Area	Adjusted 15-16	Estimate 6/30/16	% Inc/Dec	Recommend 16-17	% 16-17 vs 15-16
Opportunity Center	4,952,881	4,703,886	-5.03%	5,041,760	1.79%
Public Assistance	106,126,056	101,766,387	-4.11%	111,959,949	5.50%
Roads	17,967,677	15,048,414	-16.25%	19,370,561	7.81%
Child Support	8,062,828	7,302,959	-9.42%	8,230,673	2.08%
Public Safety	67,929,469	63,203,216	-6.96%	69,895,510	2.89%
Public Health	16,934,405	14,882,326	-12.12%	19,212,152	13.45%
Internal Service Funds	27,391,468	24,695,972	-9.84%	26,714,956	-2.47%
Enterprise Funds	24,309,347	4,475,611	-81.59%	26,019,411	7.03%
Air Pollution Control	2,066,533	2,023,646	-2.08%	2,125,764	2.87%
CSA #1 County Fire	7,320,260	6,025,274	-17.69%	7,241,496	-1.08%
Shasta Co. Water Agency	213,018	235,418	10.52%	210,726	-1.08%
IHSS Public Authority	495,744	504,758	1.82%	514,252	3.73%
All Others	1,303,737	638,891	-51.00%	1,015,762	-22.09%
Grand Total	428,812,218	371,340,918		429,058,745	
Increase <Decrease>		-57,471,300	-13.40%	246,527	0.06%

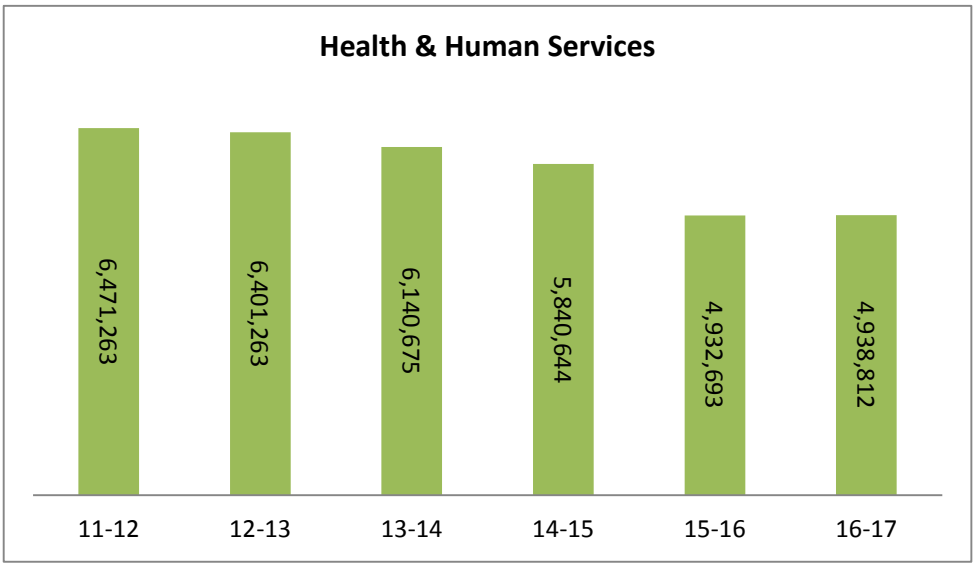
Fiscal Year 2016-17 General Revenue uses (including subsidies to operating departments) outside the General Fund total $35,046,929, as follows:

GENERAL REVENUE USES FY 2016-17		
Public Safety	$ 25,859,561	73.79%
Social Services	3,955,297	11.29%
Mental Health	294,990	0.84%
Public Health	617,577	1.76%
County Fire	2,458,313	7.01%
Resource Management	1,437,243	4.10%
Capital Projects & ADA	211,298	0.60%
IHSS	70,948	0.20%
Others	141,702	0.40%
Total	***$ 35,046,929***	***100.00%***

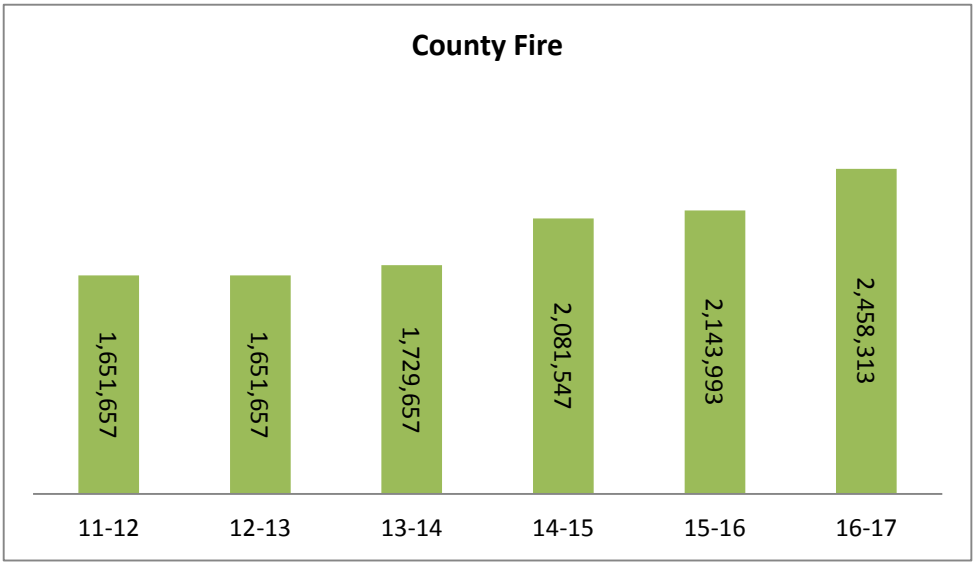


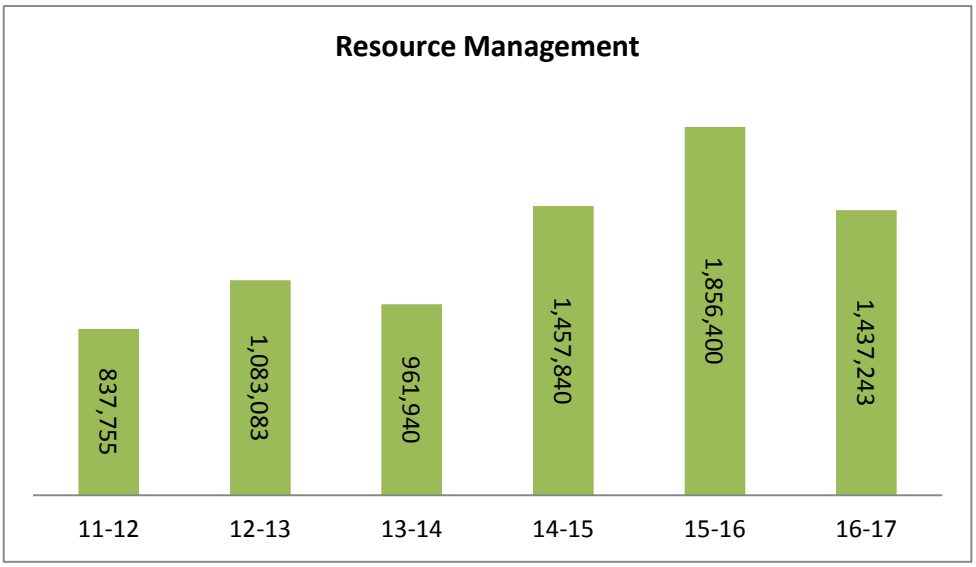
A comparative look at General Fund subsidies including the recommended subsidy for Fiscal Year 2016-17 is included below:





In FY 2015-16, the County Indigents budget unit moved to the General Fund; reducing the Transfer-in by $881,332.





Transfers flucuate with the cost of the General Plan update and Nuisance Abatement, including Marijuana Ordinance Enforcement.

OVERVIEW OF SELECT BUDGET UNITS

CAPITAL PROJECTS

A Five Year Capital Facilities Improvement Plan for Fiscal Years 2016-17 through 2021-22 may be found at the conclusion of this budget overview.

The following table illustrates the twenty projects included in the Land, Buildings, and Improvements FY 2016-17 requested budget:

Project Name	Requested	Recommended	Funding Source
MHSA Breslauer Remodel	$1,100,000	$1,100,000	MHSA Fund
Jail Upgrade HVAC Controls	853,523	853,523	Criminal Justice Trust
Jail Upgrade Security System	37,176	37,176	Criminal Justice Trust
2650 Breslauer Remodel	100,000	100,000	Realignment
2460 Breslauer Remodel	150,000	150,000	Realignment
2640 Breslauer Roof Replacement	1,021,196	1,021,196	Inter Govt Trf (IGT)
New Bldg Design Phase Breslauer	200,000	200,000	Realignment
2650 Breslauer Roof Replacement	248,000	248,000	Realignment
4216 Shasta Dam Blvd Remodel	150,000	150,000	Social Svcs Funding
2460 Breslauer Cascade Bldg Entry	150,000	150,000	Social Svcs Funding
2640 Breslauer Basement Remodel	50,000	50,000	Social Svcs Funding
Market St/Placer St Lease Remodel	100,000	100,000	Social Svcs Funding
2430 Breslauer Shop Remodel	45,000	45,000	Facilites Mgmt
Burney Transfer Stn Recycle Bldg.	325,000	325,000	Solid Waste User Fees
PW Corp Yard Roof Replacement	45,000	45,000	Roads Fund
1855 Placer HVAC Replacement	45,000	45,000	Roads Fund
1600 Court/1815 Yuba Roof/HVAC	373,980	373,980	Accum Capital Outlay
1626 Court Roof/HVAC	70,380	70,380	Accum Capital Outlay
4555 Veterans Coroner Addition	746,649	746,649	Accum Capital Outlay
Security Readers/Breslauer	100,000	100,000	Mental Health/Public Health/Realignment
Total Project Cost	***$5,910,904***	***$5,910,904***	

Additionally, planning is underway for a new Adult Rehabilitation Center (ARC). This multi-year project includes appropriations of $3 million in FY 2016-17. When fully built-out the project is estimated to cost $22.5 million, with a County-match and in-kind match of $2.5 million. The County-match has been fully appropriated.

COUNTY FIRE

The 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. 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 department's requested budget includes one Fire Marshal (non-sworn) position. Currently, there is a Fire Marshal position 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.

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. The County Executive Officer recommends County General Fund support in the amount of $2.4 million.

COUNTY CLERK/ELECTIONS

COUNTY CLERK

The net county cost is increasing by $5,121, or three percent, compared to the FY 2015-16 adjusted budget. Increasing operating costs associated with consistently more strenuous state requirements for processing passport applications, combined with reduced County share of the passport application fees, continue to challenge this budget.

ELECTIONS

Because elections now generally occur once per fiscal year, the prior high/low cycle of budgeting has evened out. Now, variation comes over a longer period of time – the four year election cycle. Larger financial need occurs in the Presidential years (divisible by four) which have traditionally higher voter turnout as compared to the Gubernatorial years. Requested expenditures have increased due to the regularly scheduled Presidential General Election in November 2016. However, the department also anticipates ending FY 2015-16 under budget by $14,993. Governor Brown signed in to law Assembly Bill (AB) 120 on April 29, 2016 which allocates almost $16.2 million during FY 2015-16 for the support of counties that request assistance for costs incurred in conducting the June 7, 2016 Presidential Primary Election simultaneously with completing statewide initiative signature verifications in a timely manner. AB 120 requires the Secretary of State to establish an allocation formula based on the total number of signatures submitted to the requesting county (between April 26, 2016 and July 15, 2016) and the number of eligible voters as of April 8, 2016 in that county. After these numbers are known, counties have until August 1, 2016 to seek reimbursement for their proportional share.

HEALTH AND HUMAN SERVICES

In the aggregate, at June 30, 2016, Health and Human Services funds (Mental Health, Mental Health Services Act, Public Assistance, and Public Health) project a return to fund balance of almost $4 million. Recommended appropriations total $173.6 million, offset by revenue $161.3 million, leaving a structural imbalance of $12.2 million. This will be offset by fund balance available. At the end of FY 2016-17 the Health and Human Services Agency (HHSA) projects fund balance reserves in the amount of $29.3 million.

Included in the FY 2016-17 budget request are costs to implement the Assisted Outpatient

Treatment Program, or Laura's Law, as a three-year pilot. Laura's Law allows for court-ordered assisted outpatient treatment for people with serious and deteriorating mental illness with a recent history of psychiatric hospitalization, incarceration, or violent behavior and who are routinely refusing to participate in ongoing treatment.

Since March 2012, costs for acute hospitalization and Institutes for Mental Diseases (IMDs) have stayed at high levels. Most of the IMD cost is ineligible for Medi-Cal reimbursement and, thus, must be supported within department realignment funds. Efforts to mitigate costs in this area have been initiated and are a strong focus of the HHSA, such as contracting with Board and Care providers to provide housing and supportive services for clients to step down from higher levels of care.

Medi-Cal Cost Settlements for expenses incurred as far back as 2010 are still pending and have not been included as part of this budget. Although $1.5 million in overdue cost settlement payments were received during FY 2015-16, an estimated $1 million total is owed for prior years for costs above the interim rate the state paid Shasta County. Payment for this is still held up by state negotiations with the federal government regarding the State Plan Amendment that has a retroactive effective date of January 1, 2009.

Intergovernmental transfer (IGT) revenue is included in the Budget request; these funds may not be available past federal fiscal year 2017 due to pending changes in Center for Medicare and Medicaid Services (CMS) regulations.

The May Revise includes a 1.4 percent increase to CalWORKs grants effective October 1, 2016. The County's share is approximately two and one-half percent. Additionally, Resolution No. 2013-149 (adopted by the Board on December 17, 2013) authorizes the Director of HHSA to implement changes to the County General Assistance maximum monthly grant to align with adjustments to the CalWORKs maximum monthly assistance payment. General Assistance is funded solely with County General funds.

Managed Care Organization (MCO) Financing

The Governor called a special session in June 2015 to address a proposed tax on health plans. Chapter 2, Statutes of 2016, Second Extraordinary Session (SBX2 2), authorized a tax on the enrollment of Medi-Cal managed care plans and commercial health plans for a three-year period. This reduces General Fund spending in the Medi-Cal program by approximately $1.1 billion in the budget year, and more than $1.7 billion in FY 2017-18 and FY 2018-19. Some health plans, including local health plans, would fall under the new tax although the exact cost to Shasta County is currently unknown. Without this continued revenue source (current MCO tax expired) the state would have had to make severe funding cuts to health and human services programs.

HOUSING

The Housing Authority administers the Housing Choice Vouchers (formerly Section 8) Rental Assistance Program through a contract with the U.S. Department of Housing and Urban Development (HUD). Monthly rental assistance payments are made directly to landlords on behalf of low-income tenants. Eligibility is limited to families and the elderly or disabled. There are presently 967 tenant-based vouchers in this program. The Housing Authority assists local efforts to provide affordable housing opportunities to low-income residents.

Three additional social service programs are provided to clients: Family Self Sufficiency (FSS) provides mentoring and referral services to assist families in achieving economic self-sufficiency. The Family Unification Program (FUP) provides subsidized housing so that divided families can be reunited. The Veterans Affairs Supportive Housing (VASH) program combines Housing Choice

Voucher Rental Assistance for homeless Veterans with case management and clinical services provided by the U.S. Department of Veterans Affairs (VA).

Expenditures within this budget unit are funded by HUD. Payments of $4.9 million made by the Housing Authority directly to landlords are not reflected in this budget.

Effective January 2, 2012, the California Department of Housing and Community Development transferred 268 tenant-based vouchers to the Housing Authority. This change increased the number of housing vouchers administered from 644 to 912 and expanded the service area to include the counties of Modoc, Siskiyou, and Trinity. Since July 1, 2013, HUD has awarded 55 VASH vouchers, increasing the total number of housing vouchers administered from 912 to 967.

The budget passed by Congress for Federal fiscal year 2016 requires HUD to continue to underfund administrative fees earned by housing authorities nationwide. As a result the department will delete 3.5 Full-Time Equivalent (FTE) vacant positions in FY 2016-17. Management has taken steps to curb controllable costs within services and supplies. Revenue allocations from HUD will be monitored and expenditure levels will be adjusted accordingly.

PUBLIC SAFETY

Fiscal Year	District Attorney		Probation-Combo		Sheriff-Combo		Grand Total	
2016-17 Recommended Expenditures	7,564,223		16,846,195		45,485,092		69,895,510	
County Contribution (GF)	50.26%	3,801,832	23.83%	4,014,934	39.67%	18,042,795	37.00%	25,859,561
Prop. 172	14.42%	1,090,600	15.85%	2,669,800	22.51%	10,239,600	20.03%	14,000,000
Subtotal GF & Prop. 172	***64.68%***	***4,892,432***	***39.68%***	***6,684,734***	***62.18%***	***28,282,395***	***57.03%***	***39,859,561***
Other Revenue Sources	17.87%	1,351,674	47.41%	7,986,536	25.70%	11,690,787	30.09%	21,028,997
(Falls To) or Uses Fund Balance		1,320,117		2,174,925		5,511,910		9,006,952

The District Attorney, Chief Probation Officer, and the Sheriff have worked diligently to provide a FY 2016-17 budget that protects public safety and fulfills their core missions with consideration for the County's overall fiscal health. After initial budget submission, there was concern about the estimated June 30, 2017 fund balances of Proposition 172 Reserves and the Public Safety General Purpose Fund even with some projected carryover from FY 2015-16. The District Attorney, Chief Probation Officer, and the Sheriff were asked to review their submitted budgets again and propose reductions to keep the public safety funds more stable as anticipated revenues are declining or flat. For the most part, this meant considering and agreeing to hold several vacant positions vacant for all or part of FY 2016-17. They are to be commended for proposing additional reductions during the budget process.

Consistent with the Board's Budget Principles, Public Safety departments were provided a three percent increase of General Fund support. In addition, due to concerns over insurance rate increases and some A-87 cost increases, the County Administrative Office is recommending additional General Fund support. Total General Fund support, not including Civil, Animal Control, or Victim Witness, for FY 2016-17 is $25.8 million. Public Safety Augmentation (Prop. 172) revenue totals $14 million for FY 2016-17, which is flat compared to FY 2015-16.

Total Recommended FY 2016-17 appropriations for the public safety group are almost $70 million, an increase of $3.1 million from the current year. Appropriations include items such as: standard salary and benefits increases; services and supplies cost increases; $500,000 as part of the County's contribution to the Integrated Public Safety System upgrade (in collaboration with the cities of Anderson, Redding, and Shasta Lake); approximately $750,000 to expand the Coroner's building to accommodate staff efficiencies and address Americans With Disabilities Act issues; and approximately $850,000 to continue the Jail's Heating, Ventilation, and Air Conditioning Security Controls upgrade.

The net County cost for the public safety group is $9 million. After using an estimated $2.8 million in restricted funds, such as AB109, Consumer Fraud, and Youth Offender Block Grant, the adjusted net County cost is $6.1 million. Approximately $1.4 million will come from Prop. 172 Reserves and $4.7 million will come from the Public Safety General Purpose Fund.

PROBATION REVENUE CONCERNS (263)

The Chief Probation Officer is diligently addressing ongoing revenue concerns. SB678, the Community Corrections Performance Incentive Act of 2009 formula begins with a base of $200,000 then counties are eligible for additional monetary performance incentive grants for reducing the rate of the number of probation revocations to state prison. Unfortunately, Shasta County has a very high revocation rate and will only receive the $200,000 base allocation in FY 2016-17. This is an eighty-four percent decrease from the $1.2 million Shasta County received for FY 2012-13. A byproduct of receiving less revenue is that there are fewer staff and contracted service providers to implement evidence-based programs, processes, and services to reduce recidivism. To help offset this declining revenue, the local Community Corrections Partnership (CCP) Executive Committee voted to allow Probation to use some of its AB109 fund balance to fund eight positions in FY 2016-17.

Due to the significant decline in SB678 for Shasta County, Probation created a focus group in collaboration with its justice partners to determine the reasons for the continued high return to prison rate and to create a plan to work together to rehabilitate offenders. This collaboration is further challenged by the increased number of individuals being released from State prisons to meet federal requirements to reduce California's prison populations.

PUBLIC WORKS

The Department of Public Works consists of the following divisions: Road Operations, Facilities Management, Fleet Management, and County Service Areas.

The FY 2016-17 **Road Fund** includes expenditures in the amount of $19.4 million and revenues in the amount of $14.3 million. Expenditures exceed revenues by approximately $5.1 million and will be covered by fund balance. Some of the larger projects that the department plans to undertake in FY 2016-17 are: Gas Point Road Improvements, Deschutes Road Improvements, and Inwood Road at South Fork Bear Creek Bridge. The department continues to lose funding from State Highway User Tax. This year, the department expects that approximately $2.5 million in funding will be lost. The department is optimistic that funding will be restored in the future; however, it is not known when the funding will be restored.

The **Facilities Management Division** is financed through charges for service to user departments and does not receive General Fund support. The Division has requested two capital asset pickup trucks and the remodel of the Facilities Management office.

The **County Service Area Administration** budget reflects the fiscal activity of the "umbrella" organization, which provides operational and administrative support to the County Service Areas. This budget unit is fully supported by administrative fees levied in the benefiting County Service Areas.

RESOURCE MANAGEMENT

The Department of Resource Management consists of the following divisions: Air Quality

Management District, Building Division, Environmental Health Division, Planning Division and Community Education Section. The combined General Fund support to Resource Management is $1.4 million.

The **Building Department's** primary function is to safeguard the life, health, and property of Shasta County residents through the application of uniform building standards. These standards involve design, materials, construction, use, occupancy, and location of all buildings and structures within the unincorporated area of the County. The Building Department additionally serves as the code enforcement arm of the Resource Management Department. This includes serving as the code enforcement officer for Medical Marijuana cultivation.

Environmental Health is charged with the responsibility for enforcement of pertinent California health laws, rules, regulations, and Shasta County Ordinances. The division also provides specific permit and inspection programs which involve sewage disposal, individual wells, solid waste, hazardous materials storage and disclosure, underground tanks, food service facilities, public drinking water systems, swimming pools, housing and institutions, and medical waste management. The General Fund continues to support one full-time Senior Environmental Health Specialist position that works on un-reimbursed community Environmental Health programs.

The **Planning Division** serves as the land use information center for the County. This division of the Department of Resource Management serves as an integral part of the "planning agency" for the County, the agency being comprised of the Planning Commission, the Board of Supervisors, and adjunct departments. Building and planning activity is relatively stable and the department is concentrating on several projects, including the General Plan. A General Fund contribution of $353,843 is budgeted for the General Plan update. Fund balance will be utilized to offset any revenue shortfall.

General Plan Update. By law, each California County must adopt and maintain a comprehensive, long-term general plan that governs physical development and land use within its boundaries. Shasta County has adopted a five year interval for review. The last comprehensive General Plan was adopted in 2004. On March 23, 2010 the Board of Supervisors elected to proceed with a limited General Plan update which will address the critical greenhouse gas requirement in a new air quality element and will include the mandatory housing element update with integration of both elements into the rest of the General Plan as needed. The update will include editorial updates to policy language and to County profiles (population, economic trends, etc.). The total estimated cost of the limited General Plan update is $552,000. The General Fund contributes annually to offset expenditures for the Plan update.

TITLE III PROJECTS

In April 2015, Congress reauthorized the program for two years. After the two year extension, the future of the Secure Rural Schools Act is unknown.

TRIAL COURTS

The County worked closely with the City of Redding, the local Court, and the Judicial Council of California (JCC) on siting the **new courthouse building**. The County and the JCC executed a Purchase Acquisition Agreement whereby the JCC exchanged its equity in the Main Courthouse and Courthouse Annex, and the Justice Center, for the Public Safety Building. The County vacated the Public Safety Building as of April 1, 2016. The County purchased two office buildings located on Court Street, and remodeled them into offices for Probation staff located in the Public Safety Building. Additionally, a building located at 300 Park Marina Circle was purchased and remodeled

into office space for the Sheriff's Office. Upon completion of the new courthouse the Court will vacate the Main Courthouse/Courthouse Annex and Justice Center; the Department of Public Works has estimated remodel of the Main Courthouse will cost a minimum of $8 million.

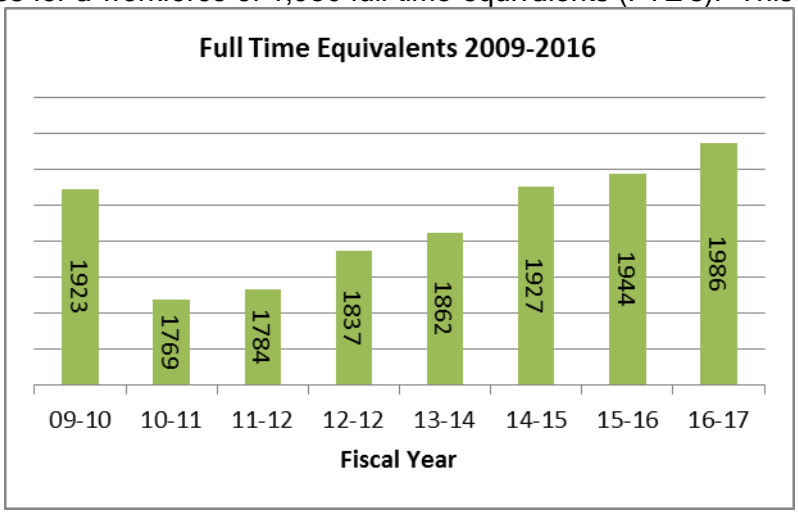
The continuing decline in forthwith payments for Court fines and fees is impacting the County General Fund. Certain Court fines and fees were pledged for the debt service on the Courthouse remodel long-term debt. The shortfall is made up by the General Fund. Once the debt is retired in 2023, any remaining funds in the Courthouse Construction Fund will accrue to the State. The County Administrative Office has worked with the Auditor-Controller to ensure the County's share of these funds is appropriately transferred to the County.

VETERANS HALLS

Projects scheduled for FY 2016-17 include the sewer line replacement of the Anderson Veterans Hall and the replacement of the roof for the Fall River Mills Veterans Hall. Additional projects were requested (an HVAC replacement, painting, and loading ramp reconfiguration); however they will be postponed until next year.

COUNTY WORKFORCE

The Recommended Budget provides for a workforce of 1,986 full-time-equivalents (FTE's). This includes a net increase of 31.0 FTE's. The sunset date for three positions will be extended through June 30, 2017. Three (3) new position classifications are recommended, as follows: Office of Emergency Services (OES) Technician; Fire Marshal (Non-Sworn); and Peer Support Specialist.



As of February 10, 2016, total vacancies were 229, or 12.0 percent. Some of the vacancies may be due to the County's Controlled Hiring Process. The CEO confers with Support Services to review all requests to fill positions. This is in part to reduce expenditures, but also to preserve positions for employees facing a layoff situation.

The CEO will continue to review all requests for new positions to ensure they are offset by long-term reliable revenue.

The following chart details the various recommended changes to the number of Full-Time Equivalents (FTEs):

Position Changes Recommended 2016-17			
Departments	**Adds**	**Deletes**	**Net**
Child Support Services (228)	0	-4	-4
County Fire (0391)	1	0	1
HHSA Business & Support Svcs. (502)	5	-3	2
Housing Authority (543)	0	-3.5	-3.5

Position Changes Recommended 2016-17			
Housing-Cal Home (541)	0	-1	-1
Information Technology (925)	3	0	3
Mental Health (410)	2	-0.5	1.5
Mental Health-Alcohol & Drug (422)	0	-1	-1
Mental Health-Perinatal (425)	0	-2	-2
Mental Health Svcs Act (404)	8	0	8
Opportunity Center (530)	0	-1	-1
Public Health (411)	7	-4	3
Public Health CCS (417)	1	0	1
Resource Mgmt - Building (282)	2	0	2
Resource Mgmt - Envir. Health (402)	3	0	3
Sheriff-Patrol (235)	1	-1	0
Sheriff-Coroner (287)	1	-1	0
Social Services (501)	20	-1	19
	54	**-23**	**31**
Extend Sunset Dates			
Public Health (411)	3		
Remove Sunset Dates	0		

EMPLOYEE BENEFITS

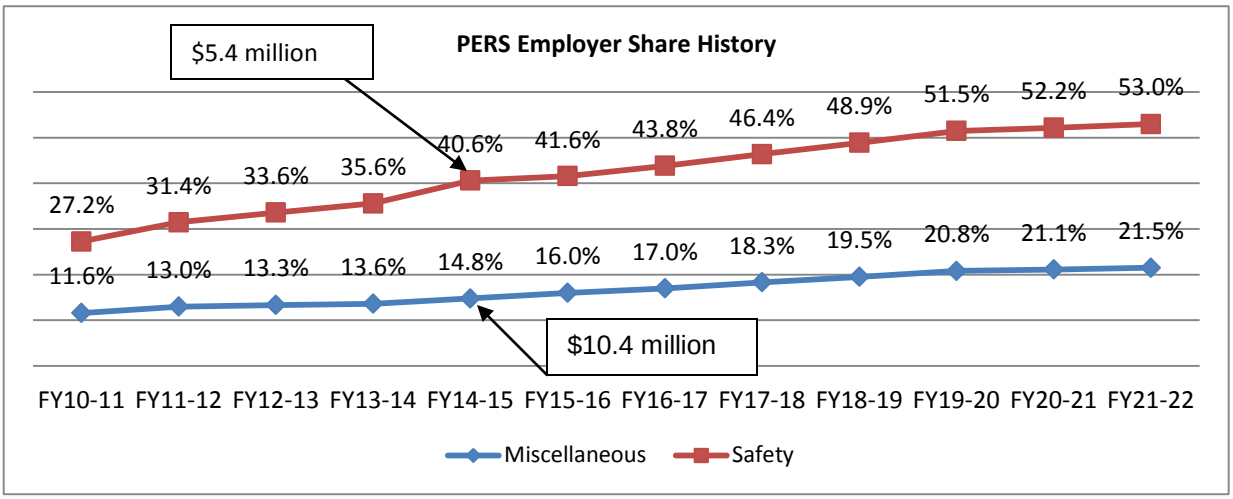
The cost of workers compensation insurance, CalPERS retirement, health insurance rate increases, and retiree health care continue to impact the County. In March 2014 the Board of Supervisors adopted a confidence level with a range between 80 to 90 percent for the County's self-insured workers' compensation and liability insurance programs. The County is committed to maintaining a prudent reserve.

The County's share of CalPERS ("PERS") retirement in FY 2016-17 is 17.0 percent for Miscellaneous, and 43.8 percent for Safety. By FY 2021-22, PERS estimates these rates will be 21.5 percent for Miscellaneous, and 53.0 percent for Safety. It is yet uncertain what impact pension reform will have on employee retirement. The County successfully bargained reduced retirement benefits with labor, many of which are now the state-norm. While beneficial to the County's long-term fiscal health, these pension changes will not realize any immediate financial benefit.

The volatility in the PERS rates is two-fold - investment losses PERS experienced during the downtown in the market, and assumption changes. In April 2012, PERS announced an assumption change which included the reduction of the discount rate from 7.75 percent to 7.5 percent. Additionally, PERS changed other important benchmarks such as the average mortality of retirees and their survivors. In April 2013, PERS announced a change in their amortization and smoothing policies. That is, they will employ an amortization and smoothing policy that will pay for all gains and losses over a fixed 30-year period with the increases or decreases in the rate spread directly over a 5-year period. In March 2014, PERS again changed its actuarial assumptions which will result in employer contribution rates increasing starting in FY 2016-17, with the cost spread over 20 years with the increases phased in over the first five years and ramped down over the last five years of the twenty year amortization period.

The County successfully negotiated with nine represented bargaining units and three unrepresented bargaining units for wage and/or benefit concessions. Active employees now pay the employee

share of PERS retirement, and new hires will be working longer (to age 62 for miscellaneous and 57 for public safety) and their retirement will be based on the average of high three years (instead of highest year).



The County of Shasta provides post-retirement medical and dental benefits (OPEB) to eligible employees who retire directly from the County. Eligible retirees pay a portion of the medical premium based on the PEHMCA (CalPERS medical program) "unequal method." The remaining premium is shared by the County and active employees in accordance with bargaining agreements. Like most governmental agencies, the County pays for these post-retirement benefits on a "pay-as-you-go" basis. This means that OPEB costs are ignored while an employee renders service and recognized only after the employee retires.

GASB 45 requires governmental agencies to conduct an actuarial valuation of the liability for OPEB and report them on their financial statements. The Unfunded Actuarial Accrued Liability is the excess of the Actuarial Accrued Liability over Plan Assets. This represents the amount of the Actuarial Accrued Liability at the valuation date that still must be funded. The County's estimated Unfunded Actuarial Liability as of June 30, 2015, is $162 million.

Although GASB does not require governmental agencies to pre-fund their OPEB liability, Shasta County is taking positive steps towards addressing OPEB. The County established two irrevocable OPEB Trusts with initial funding of $6 million each; and implemented a charge, as a percent of payroll, effective July 1, 2008. This percentage increased to three percent (3%) effective July 1, 2015. Additionally, one-time additions to the OPEB-Trusts are made when funding is available. The combined assets of the two OPEB-Trusts are $39 million.

The County is working with its labor partners to eliminate County-funded health benefits after retirement for new employees. Instead, the County is proposing to match an employee 457 plan contribution of up to three percent (3%) of gross salary in a 401(a) plan. If implemented, it is estimated that the proposal will eliminate the OPEB liability by the year 2040.

We continue to advocate for legislative changes to PEMHCA to give counties greater flexibility in establishing a tiered benefit system; and to work towards OPEB cost avoidance through labor negotiations. Within available resources the County may incrementally increase the payroll charges for OPEB to pass a portion of this expense to state and federal programs when appropriate.

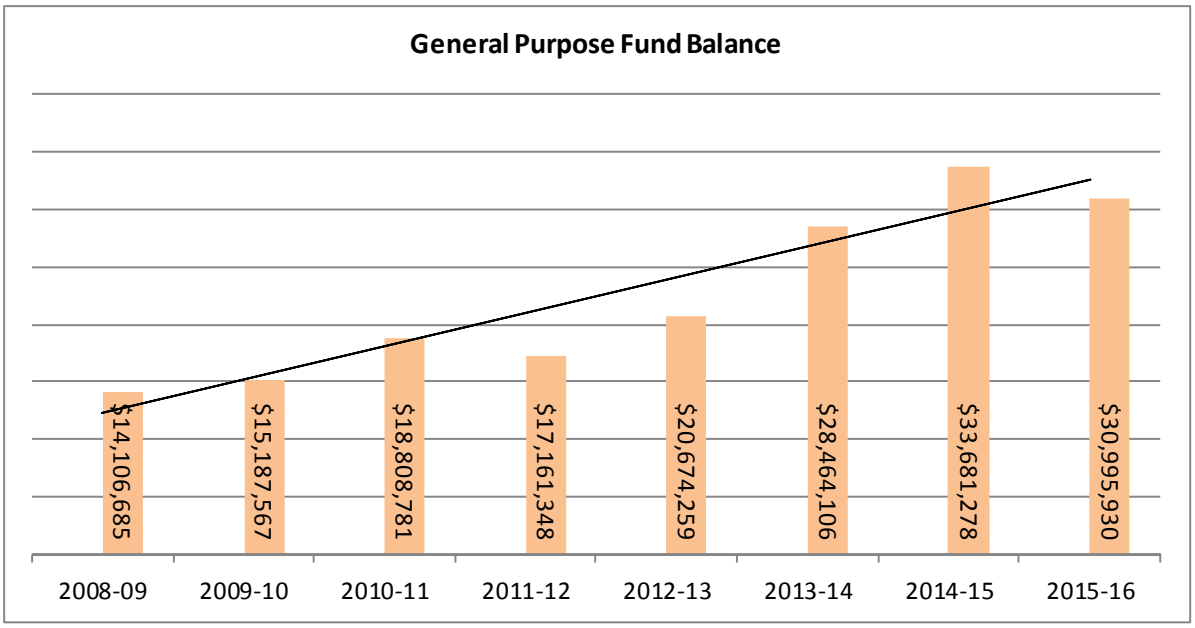
BONDED INDEBTEDNESS

As of June 30, 2015, the County had total debt obligation outstanding of $41.3 million. Of this amount, $34.6 million comprises bonds that are secured by the County's lease rental payments and other dedicated sources of revenue, and $853,500 of special assessment debt secured by property subject to the assessment. The remainder of the County's debt represents loans secured solely by specified revenue sources.

Moody's Investors Service assigned an A1 rating to the Shasta County Lease Revenue Refunding Bonds 2013 Series A. The rating action reflects the County's solid fiscal position including satisfactory cash levels, well-sized though recently pressured tax base, the legal covenants of the bonds and the County's modest debt profile. The County has consistently reduced its expenditures which enabled it to avoid material deficits while maintaining solid cash and general fund reserves. Pressures on the County's fiscal outlook are caused by state and local economic factors outside the County's control.

In 2014, Standard & Poor's (S&P) raised the County's credit rating from "A" to "A+" while affirming the stable outlook. The stable outlook reflects their opinion of the County's strong budgetary flexibility and liquidity supported by strong performance. Further, the County is supported by strong institutional framework. As with Moody's rating, S&P's rating is lowered somewhat by our weak local economy.

Both rating agencies praised the County's ability to grow and sustain a healthy fund balance, currently $30.9 million. With economic signs pointing to another recession, a strong fund balance will enable the County to weather the downturn.



CALIFORNIA STATE BUDGET

The Governor's "May Revise" Budget was released on May 13, 2016. His focus continues to be on preserving fiscal stability. The Governor pointed out that revenue is slipping and economic indicators point to a slowdown or even a recession. The May Revise decreases revenue projection by $1.9 billion due to poor April income tax receipts.

On a positive note, due to fiscal conservatism, the State has eliminated its $26.6 budget deficit by a combination of budget cuts, temporary taxes and the recovering economy. Over the next two years the State budget will remain in balance. However, by as early as 2019 the Governor forecasts a return of budget deficits with shortfalls of $4 billion.

The May Revise has five focus areas: Investing in Education ($2.9 billion new funding, $25 million higher education system); Reducing Housing Costs ($3.2 billion in state and federal funding, $2 billion bond from Proposition 63); Counteracting Poverty ($19 billion, approximately $10.7 will come from Proposition 98 funds); Strengthening Infrastructure ($36 billion over the next decade to improve highways and roads, $737 million for critical deferred maintenance of levees and various state facilities); and Fighting Climate Change ($3.1 billion cap-and-trade expenditure plan).

The CEO will monitor the eventual adoption of a State spending plan for FY 2016-17, and keep the Board apprised of any negative impact on the County budget and the public we serve.

OTHER AGENCY INVOLVEMENT

Every County department head provided input into this report via their budget request. The CEO and/or the CAO analysts met with department heads to discuss their budget request. The CEO and Auditor-Controller worked collaboratively on compilation of the Recommended Budget.

FINANCING

Department heads have worked diligently to control spending in the current fiscal year to create fund balance carryover for FY 2016-17. Departments were allowed to submit a budget request with a target of three percent growth in the General Fund contribution or net-county-cost; overages could be mitigated by spending reductions in FY 2015-16. Exceptions were made for those budgets with a minimum maintenance of effort (MOE), and for certain Board-approved projects. General Fund departments are projected to achieve a 9.38 percent expenditure reduction in the fiscal year ending June 30, 2016, which will result in a fund balance carryover of $7.7 million.

Total funding requirements for the General Fund, which includes the subsidy to non-general fund departments, is $77.4 million. This will be offset by revenue, $62.5 million, leaving a structural imbalance of $14.8. This will be offset by use of fund balance carryover and General Fund General Purpose fund balance. The carryover estimate is developed through a joint effort of staff in the Auditor-Controller's Office and the County Administrative Office. The actual fund balance figure is not firm until the County's books are closed at the end of September, subsequent to the adoption of the County budget.

Department heads and their fiscal managers are to be commended for their willingness to manage spending within available resources while continuing to meet the needs of our community.

Attachment – Capital Facilities Improvement Plan (CIP)

SHASTA COUNTY

5 YEAR CAPITAL FACILITIES IMPROVEMENT PLAN
Fiscal Years 2016-17 through 2021-22
Submitted: June 7, 2016

By
Lawrence G. Lees
County Executive Officer

Brian Muir
Auditor-Controller

Patrick Minturn
Public Works Director

Prepared By
Bebe Palin
County Chief Financial Officer

Date June 7, 2016

Honorable Board of Supervisors:

The Capital Facilities Improvement Plan (CIP) for FY 2016/17 through 2021/22 provides an opportunity to identify County needs for renewal and major maintenance of facilities over the next five years. The CIP provides information and guidance for estimating facility improvement costs; setting priorities; planning; scheduling, and implementing projects; monitoring and evaluating the progress of capital projects; and informing the public of projected capital improvements and funding requirements.

The CIP is intended to be a flexible document that can be adjusted as new information and changed conditions occur over time. It is an essential component in support of the County's 2008 Impact Fee Study, and allows the County to adequately plan for future infrastructure needs. The CIP documents a relationship between new development and the use of the revenues raised by imposition of development impact fee. Development impact fees are designed to ensure that new development will not burden the existing service population with the cost of facilities required to accommodate growth. The impact fees collected will provide a funding source from new development for capital improvements to serve that development. The fees advance a legitimate government interest by enabling the County to provide municipal services to new development. Fees are intended to be used in the County, for the following restricted categories: countywide public protection, public health, fire protection, libraries, parks and open space, sheriff patrol and investigation, general government, animal control, and traffic.

The projects presented in the CIP will ensure our ability to provide excellence in public service while meeting the needs of our community through collaborative services.

Date June 7, 2016

Project Description	Area	Estimated Cost	Other Funding	2016 2017	2017 2018	2018 2019	2019 2020	2021 2022
Detention Facilities								
Construct 64-bed Adult Rehabilitation Center (ARC)	Redding	$22,500,000	$20,000,000	$3,004,173	$19,495,827			
Remodel Shasta County Jail to add mental health pod	Redding	$2,300,000				$300,000	$2,000,000	
Shasta County Jail Upgrade HVAC System	Redding	$853,523	$853,523	$853,523				
Shasta County Jail Upgrade Security System	Redding	$37,176		$37,176				
County Offices								
Repurpose Main Courthouse and Annex	Redding	$8,000,000					$1,000,000	$7,000,000
Remodel Coroner's Office Building	Redding	$750,000		$750,000				
Repurpose vacant Juvenile Hall Bldg.	Redding	$7,000,000					$1,000,000	$6,000,000
Facility Renewal - Major (Aggregate)	Redding	$5,945,556	$5,501,196	$3,945,556	$500,000	$500,000	$500,000	$500,000
Fire Protection Facilities								
Siting/construction of a South-County Station	Redding	$7,000,000			$500,000	$6,500,000		

Project Description	Area	Estimated Cost	Other Funding	2016 2017	2017 2018	2018 2019	2019 2020	2021 2022
Community Centers								
Veterans Hall	Redding Anderson FRM	$500,000		$100,000	$100,000	$100,000	$100,000	$100,000
Libraries	Burney	$970,000	$970,000	Pending				
Public Ways and Facilities								
Transfer Station Recycle Bldg.	Burney	$325,000	$325,000	$325,000				
West Central Landfill	Redding	$9,500,000	$9,500,000	$4,000,000	$5,500,000			
Americans with Disabilities Act Improvements (ADA)								
Identified ADA Improvements	Various Countywide	$515,000		$115,000	$100,000	$100,000	$100,000	$100,000
Total		$66,196,255	$37,149,719	$13,130,428	$26,195,827	$7,500,000	$4,700,000	$13,700,000

Summary Schedule

State Controller Schedules | **County of Shasta** | **Schedule 1**

County Budget Act

January 2010 Edition, revision #1

All Funds Summary
Fiscal Year 2016-17

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	$ 49,100,529	$ 2,456,270	$ 207,538,436	$ 259,095,235	$ 231,596,849	$ 27,498,386	$ 259,095,235
Special Revenue Funds	20,035,776	-	110,921,934	130,957,710	130,954,074	3,636	130,957,710
Capital Projects Funds	2,166,182	-	2,029,300	4,195,482	4,195,469	13	4,195,482
Debt Service Funds	-	-	2,957,172	2,957,172	2,957,172	-	2,957,172
Total Governmental Funds	**$ 71,302,487**	**$ 2,456,270**	**$ 323,446,842**	**$ 397,205,599**	**$ 369,703,564**	**$ 27,502,035**	**$ 397,205,599**
Other Funds							
Internal Service Funds		$ 423,655	$ 26,291,301	$ 26,714,956	$ 26,714,956		$ 26,714,956
Enterprise Funds		14,201,606	15,440,280	29,641,886	29,641,886		29,641,886
Special Districts and Other Agencies	4,132,403	-	7,746,872	11,879,275	11,879,275	-	11,879,275
Total Other Funds	**$ 4,132,403**	**$ 14,625,261**	**$ 49,478,453**	**$ 68,236,117**	**$ 68,236,117**	**$ -**	**$ 68,236,117**
Total All Funds	**$ 75,434,890**	**$ 17,081,531**	**$ 372,925,295**	**$ 465,441,716**	**$ 437,939,681**	**$ 27,502,035**	**$ 465,441,716**
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			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 If Net Assets <Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase	
Enterprise Fund From		SCH 11, COL 5 If Net Assets <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase	
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

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

County of Shasta
Governmental Funds Summary
Fiscal Year 2016-17

Schedule 2

Fund Name	Total Financing Sources: Fund Balance Available June 30, 2016	Total Financing Sources: Decreases to Obligated Fund Balances	Total Financing Sources: Additional Financing Sources	Total Financing Sources: Total Financing Sources	Total Financing Uses: Financing Uses	Total Financing Uses: Increases to Obligated Fund Balances	Total Financing Uses: Total Financing Uses
1	2	3	4	5	6	7	8
0057 IMPACT MITIGATION FEE	-	$ -	$ 400,000	$ 400,000	$ 7,000	393,000	$ 400,000
0060 GENERAL	30,932,804	89,253	62,587,200	93,609,257	77,423,327	16,185,930	93,609,257
0062 GENERAL - CAPITAL PROJECTS	-	-	96,298	96,298	96,298	-	96,298
0064 GENERAL - RESOURCE MGMT	3,841,898	68,000	5,155,248	9,065,146	7,328,084	1,737,062	9,065,146
0065 GENERAL - FED FOREST TITLE III	32,432	92,842	250	125,524	93,342	32,182	125,524
0080 MENTAL HEALTH	5,377,005	62,845	25,040,739	30,480,589	29,625,785	854,804	30,480,589
0100 INTERMOUNTAIN FAIR	50,678	-	150	50,828	20,877	29,951	50,828
0110 LIBRARY	-	-	-	-	-	-	-
0120 OPPORTUNITY CENTER	1,010,067	-	4,547,817	5,557,884	5,041,760	516,124	5,557,884
0140 SOCIAL SERVICES	7,831,064	2,143,330	109,668,619	119,643,013	111,959,949	7,683,064	119,643,013
0150 WILDLIFE	24,581	-	2,115	26,696	427	26,269	26,696
0170 GENERAL RESERVES	-	-	40,000	40,000	-	40,000	40,000
Total General Fund	**$ 49,100,529**	**$ 2,456,270**	**$ 207,538,436**	**$ 259,095,235**	**$ 231,596,849**	**$ 27,498,386**	**$ 259,095,235**
0081 MENTAL HEALTH SERVICES ACT	$ 3,138,757		$ 9,698,340	$ 12,837,097	$ 12,837,097		$ 12,837,097
0186 HOUSING HOME IPP	150,000		479,042	629,042	629,042		629,042
0187 HOUSING CALHOME	-		6,185	6,185	6,185		6,185
0188 ENDANGERED SPECIES	191,431		500	191,931	191,931		191,931
0190 ROADS	5,058,659		14,311,902	19,370,561	19,370,561		19,370,561
0191 ROADS - DUST MITIGATION	14,500		5,500	20,000	20,000		20,000
0192 CHILD SUPPORT SERVICES	234,203		7,996,470	8,230,673	8,230,673		8,230,673
0195 PUBLIC SAFETY	8,956,952		60,938,558	69,895,510	69,895,510		69,895,510
0196 PUBLIC HEALTH	2,281,653		16,930,499	19,212,152	19,212,152		19,212,152
0197 SHASTA HOUSING REHAB	9,621		37,050	46,671	46,671		46,671
0851 IHSS PUBLIC AUTHORITY	-		517,888	517,888	514,252	3,636	517,888
Total Special Revenue Funds	**$ 20,035,776**	**$ -**	**$ 110,921,934**	**$ 130,957,710**	**$ 130,954,074**	**$ 3,636**	**$ 130,957,710**
0040 ACCUM CAPITAL OUTLAY	1,166,009		$ 25,000	1,191,009	$ 1,191,009	$ -	$ 1,191,009
0045 CAPITAL PROJ ANIMAL SHELTER	-		-	-	-		-
0046 CAPITAL PROJ JUVENILE HALL	-		300	300	287	13	300
0047 CAPITAL PROJ ADULT REHAB CNTR	1,000,173		2,004,000	3,004,173	3,004,173		3,004,173
Total Capital Project Funds	**$ 2,166,182**	**$ -**	**$ 2,029,300**	**$ 4,195,482**	**$ 4,195,469**	**$ 13**	**$ 4,195,482**
0070 COURTHOUSE BOND	$ -		$ 531,788	$ 531,788	$ 531,788		$ 531,788
0071 JUSTICE CENTER BOND	-		-	-	$ -		-
0072 ADMIN CENTER BOND	-		2,373,600	2,373,600	$ 2,373,600		2,373,600
0073 ENERGY RETROFIT	-		51,784	51,784	$ 51,784		51,784
Total Debt Service Funds	**$ -**	**$ -**	**$ 2,957,172**	**$ 2,957,172**	**$ 2,957,172**	**$ -**	**$ 2,957,172**
TOTAL GOVERNMENTAL FUNDS	**$ 71,302,487**	**$ 2,456,270**	**$ 323,446,842**	**$ 397,205,599**	**$ 369,703,564**	**$ 27,502,035**	**$ 397,205,599**

APPROPRIATIONS LIMIT	**$ 155,954,257**
APPROPRIATIONS SUBJECT TO LIMIT	**$ 38,046,174**

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

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

County of Shasta
Fund Balance - Governmental Funds
Fiscal Year 2016-17

Schedule 3

Actual ☐
Estimated ☒

Fund Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balance			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
0057 IMPACT MITIGATION FEE	$ 2,116,807	$ -	$ 2,116,807	$ -	-
0060 GENERAL	56,427,582	-	1,234,270	24,260,508	30,932,804
0062 GENERAL - CAPITAL PROJECTS	23,471	-	-	23,471	-
0064 GENERAL - RESOURCE MGMT	6,881,912	-	613,453	2,426,561	3,841,898
0065 GENERAL - FED FOREST TITLE III	226,771	-	124,539	69,800	32,432
0080 MENTAL HEALTH	6,148,445	-	214,247	557,193	5,377,005
0100 INTERMOUNTAIN FAIR	84,086	-	-	33,408	50,678
0110 LIBRARY	-	-	-	-	-
0120 OPPORTUNITY CENTER	1,543,479	-	30,582	502,830	1,010,067
0140 SOCIAL SERVICES	14,582,565	-	3,423,342	3,328,159	7,831,064
0150 WILDLIFE	24,581	-	-	-	24,581
0170 GENERAL RESERVES	10,624,256	-	$ 10,624,256	-	-
Total General Fund	**$ 98,683,955**	**$ -**	**$ 18,381,496**	**$ 31,201,930**	**$ 49,100,529**
Special Revenue Funds					
0081 MENTAL HEALTH SERVICES ACT	$ 6,202,967	$ -	$ 3,064,210	$ -	$ 3,138,757
0186 HOUSING HOME IPP	5,078,542	-	$ 4,928,542	-	150,000
0187 HOUSING CALHOME	998,762	-	$ 998,762	-	-
0188 ENDANGERED SPECIES	1,543	-	$ (189,888)	-	191,431
0190 ROADS	6,337,620	-	$ 1,278,961	-	5,058,659
0191 ROADS - DUST MITIGATION	1,056,189	-	$ 1,041,689	-	14,500
0192 CHILD SUPPORT SERVICES	2,028,471	-	$ 1,794,268	-	234,203
0195 PUBLIC SAFETY	19,599,080	-	$ 10,642,128	-	8,956,952
0196 PUBLIC HEALTH	8,658,233	-	$ 6,376,580	-	2,281,653
0197 SHASTA HOUSING REHAB	4,354,641	-	$ 4,345,020	-	9,621
0851 IHSS PUBLIC AUTHORITY	134,380	-	$ 134,380	-	-
Total Special Revenue Funds	**$ 54,450,428**	**$ -**	**$ 34,414,652**	**$ -**	**$ 20,035,776**
Capital Project Funds					
0040 ACCUM CAPITAL OUTLAY	$ 3,749,789	$ -	$ -	$ 2,583,780	$ 1,166,009
0045 CAPITAL PROJ ANIMAL SHELTER	-	-	$ -	$ -	-
0046 CAPITAL PROJ JUVENILE HALL	6,556	-	$ -	$ 6,556	-
0047 CAPITAL PROJ ADULT REHAB CNTR	-	-	$ -	$ (1,000,173)	1,000,173
Total Capital Project Funds	**$ 3,756,345**	**$ -**	**$ -**	**$ 1,590,163**	**$ 2,166,182**
Debt Service Funds					
0070 COURTHOUSE BOND	$ 14,214	$ -	$ 14,214	$ -	$ -
0071 JUSTICE CENTER BOND	-	-	$ -	-	-
0072 ADMIN CENTER BOND	2,486	-	$ 2,486	-	-
0073 ENERGY RETROFIT	68	-	$ 68	-	-
Total Debt Service Funds	**$ 16,768**	**$ -**	**$ 16,768**	**$ -**	**$ -**
TOTAL GOVERNMENTAL FUNDS	**$ 156,907,496**	**$ -**	**$ 52,812,917**	**$ 32,792,093**	**$ 71,302,487**

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

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

County of Shasta
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2016-17

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
0057 IMPACT MITIGATION FEE						
RESTRICTED - IMP FEE ANIMAL CONTROL	$ 64,015	$ -	$ -	$ 10,300	$ -	$ 74,315
RESTRICTED - IMP FEE FIRE PROTECTION	447,928		-	73,000	-	520,928
RESTRICTED - IMP FEE GENERAL GOVERNMENT	379,226	-	-	63,000	-	442,226
RESTRICTED - IMP FEE LIBRARY	37,698	-	-	6,200	-	43,898
RESTRICTED - IMP FEE PUBLIC HEALTH	214,665	-	-	35,000	-	249,665
RESTRICTED - IMP FEE PUBLIC PROTECTION	319,405	-	-	88,000	-	407,405
RESTRICTED - IMP FEE SHERIFF	250,992	-	-	42,500	-	293,492
RESTRICTED - IMP FEE TRAFFIC	388,298	-	-	74,000	-	462,298
RESTRICTED - IMP FEE-ADMINISTRATION	15,979	-	-	1,000	-	16,979
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
RESTRICTED - GENERAL PURPOSE	(1,399)	-	-	-	-	(1,399)
0057 IMPACT MITIGATION FEE TOTAL	$ 2,116,807	$ -	$ -	$ 393,000	$ -	$ 2,509,807
0060 GENERAL						
NONSPENDABLE - PREPAID/OTHER	$ 869,574	$ -	$ -	$ -	$ -	$ 869,574
RESTRICTED - CLERK VITAL STATS	1,987	-	-	-	-	$ 1,987
RESTRICTED - ANIMAL CNTRL SPAY/NEUTER	-	-	-	-	-	$ -
RESTRICTED - AG FED GRAZING	23,333	1,200	-	-	-	$ 22,133
RESTRICTED - AG QUANTITY CONTROL	26,294	-	-	1,600	-	$ 27,894
RESTRICTED - VETERANS HOME DONATION	-	-	-	-	-	-
RESTRICTED - R/F SSN REDACTION	-	-	-	-	-	-
RESTRICTED - ELECT REC DELIVERY SYS ACT-ERDS	91,197	-	-	-	-	91,197
RESTRICTED - MICROGRAPHICS FEE	10,221	-	-	-	-	10,221
RESTRICTED - MODERNIZATION FEE	38,673	-	-	-	-	38,673
RESTRICTED - VITAL/HEALTH STATISTICS	2,567	-	-	-	-	2,567
RESTRICTED - ST REALIGN LCC AB109	77,269	16,166	-	-	-	61,103
RESTRICTED - ST REALIGN LCC AB118	56,240	67,856	-	-	-	(11,616)
ASSIGNED - IMPREST CASH	3,300	-	-	-	-	3,300
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
ASSIGNED - TRANSIENT OCCUPANCY	-	-	-	-	-	-
ASSIGNED - EQUIP REPLACEMENT AG	5,710	-	-	-	-	5,710
ASSIGNED - ANIMAL CNTRL SHELTER	-	-	-	-	-	-
ASSIGNED - SRMC SART	17,108	-	-	-	-	17,108
ASSIGNED - PARKS	-	-	-	-	-	-
ASSIGNED - NDTH CHAT	-	-	-	-	-	-
ASSIGNED - PROP TAX SB1096 ADMIN FEE	-	-	-	-	-	-
ASSIGNED - DEBT SERVICE - 1 YEAR	3,122,529	4,031	-	-	-	3,118,498
FISCAL YEAR FUNDING SOURCE	21,148,776	-	-	-	-	21,148,776
GENERAL PURPOSE (NOT USED IN BUDGET)	-	-	-	16,184,330	-	16,184,330
0060 GENERAL TOTAL	$ 25,494,778	$ 89,253	$ -	$ 16,185,930	$ -	$ 41,591,455
0062 GENERAL - CAPITAL PROJECTS						
ASSIGNED - CAPITAL PROJECTS	$ 23,471	$ -	$ -	$ -	$ -	$ 23,471
0062 CAP PROJECTS TOTAL	$ 23,471	$ -	$ -	$ -	$ -	$ 23,471
0064 GENERAL - RESOURCE MGMT						
NONSPENDABLE - PREPAID/OTHER	$ 1,654	$ -	$ -	$ -	$ -	$ 1,654
RESTRICTED - SMARA	4,016	15,000	-	-	-	(10,984)
RESTRICTED - SOLID WASTE SURCHARGE	425,703	23,000	-	-	-	402,703
RESTRICTED - UGT PENALTIES	182,080	30,000	-	-	-	152,080
ASSIGNED - IMPREST CASH	345	-	-	-	-	345
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-

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

County of Shasta
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2016-17

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
ASSIGNED - HACHET COM BNFT AGRMT	303,308	-	-	-	-	303,308
ASSIGNED - HACHET COM BNFT-BRNY LIBRARY	-					
ASSIGNED - HACHET COM BNFT-MAYERS HOSP	400,000					
FISCAL YEAR FUNDING SOURCE	1,722,908	-	-		-	1,722,908
GENERAL PURPOSE (NOT USED IN NEW BUDGET)	-	-	-	1,737,062	-	1,737,062
0064 GEN RESOURCE MGMT TOTAL	$ 3,040,014	$ 68,000	$ -	$ 1,737,062	$ -	$ 4,309,076
0065 GENERAL - FED FOREST TITLE III						
ASSIGNED - FAIR VALUE INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -
COMMITTED - TITLE III EMERGNCY RESPONSE ACT	$ 77,755					77,755
COMMITTED - TITLE III CO FIRE MUTUAL AID	$ 47,784	$ 75,342				(27,558)
COMMITTED 0 TITLE III WSRCD FIRE PROT PLAN	$ (1,000)	$ 17,500				(18,500)
FISCAL YEAR FUNDING SOURCE	69,800	-	-		-	69,800
GENERAL PURPOSE (NOT USED IN NEW BUDGET)	-		-	32,182	-	32,182
0065 GEN FOREST TITLE III TOTAL	$ 194,339	$ 92,842	$ -	$ 32,182	$ -	$ 133,679
0080 MENTAL HEALTH						
NONSPENDABLE - PREPAID/OTHER	$ 11,455	$ -	$ -	$ -	$ -	$ 11,455
RESTRICTED - ALCOHOL EDUC/PREVENTION	18,698	-	-	150	-	18,848
RESTRICTED - ALCOHOL PROGRAMS	126,328	45,000	-	-	-	81,328
RESTRICTED - ST REALIGN AB109	57,766	17,845	-	-	-	39,921
ASSIGNED - IMPREST CASH	100	-	-	-	-	100
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
FISCAL YEAR FUNDING SOURCE	557,093	-	-	-	-	557,093
GENERAL PURPOSE (NOT USED IN NEW BUDGET)	-	-	-	854,654	-	854,654
0080 MENTAL HEALTH TOTAL	$ 771,440	$ 62,845	$ -	$ 854,804	$ -	$ 1,563,399
0100 INTERMOUNTAIN FAIR						
NONSPENDABLE - PREPAID/OTHER	$ -	$ -	$ -	$ -	$ -	$ -
ASSIGNED - IMPREST CASH	-	-	-	-	-	-
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
FISCAL YEAR FUNDING SOURCE	33,408	-	-	-	-	33,408
GENERAL PURPOSE (NOT USED IN NEW BUDGET)	-	-	-	29,951	-	29,951
0100 INTERMOUNTAIN FAIR TOTAL	$ 33,408	$ -	$ -	$ 29,951	$ -	$ 63,359
0110 LIBRARY						
ASSIGNED - FAIR VALUE INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -
FISCAL YEAR FUNDING SOURCE	-	-	-	-		-
GENERAL PURPOSE (NOT USED IN NEW BUDGET)	-	-	-	-	-	-
0110 LIBRARY TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
0120 OPPORTUNITY CENTER						
NONSPENDABLE - PREPAID/OTHER	$ 30,582	$ -	$ -	$ -	$ -	$ 30,582
ASSIGNED - IMPREST CASH	50	-	-	-	-	50
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
FISCAL YEAR FUNDING SOURCE	502,780	-	-	-	-	502,780
GENERAL PURPOSE (NOT USED IN NEW BUDGET)	$ -	$ -	$ -	$ 516,124	$ -	516,124
0120 OPPORTUNITY CNTR TOTAL	$ 533,412	$ -	$ -	$ 516,124	$ -	$ 1,049,536
0140 SOCIAL SERVICES						
NONSPENDABLE - PREPAID/OTHER	$ 52,604	$ -	$ -	$ -	$ -	$ 52,604
RESTRICTED - CPS DONATIONS	1,484	2,000	-	-	-	(516)
RESTRICTED - ST REALIGN LCC AB109 (HHSA GA)	3,369,254	2,141,330	-	-	-	1,227,924
ASSIGNED - IMPREST CASH	32,500	-	-	-	-	32,500
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-

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

County of Shasta
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2016-17

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
FISCAL YEAR FUNDING SOURCE	3,295,659	-	-	-	-	3,295,659
GENERAL PURPOSE (NOT USED IN NEW BUDGET)	$ -	$ -	$ -	$ 7,683,064	$ -	7,683,064
0140 SOCIAL SERVICES TOTAL	$ 6,751,501	$ 2,143,330	$ -	$ 7,683,064	$ -	$ 12,291,235
0150 WILDLIFE						
ASSIGNED - FAIR VALUE INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -
FISCAL YEAR FUNDING SOURCE	-	-	-	-	-	-
GENERAL PURPOSE (NOT USED IN NEW BUDGET)	$ -	$ -	$ -	$ 26,269	$ -	26,269
0150 WILDLIFE TOTAL	$ -	$ -	$ -	$ 26,269	$ -	$ 26,269
0170 GENERAL RESERVES						
RESTRICTED - GENERAL	$ 10,574,256	$ -	$ -	$ 40,000	$ -	$ 10,614,256
RESTRICTED - CSA REVOLVING	50,000	-	-	-	-	50,000
FISCAL YEAR FUNDING SOURCE	-	-	-	-	-	-
0170 GENERAL RESERVES TOTAL	$ 10,624,256	$ -	$ -	$ 40,000	$ -	$ 10,664,256
Total General Fund	**$ 49,583,426**	**$ 2,456,270**	**$ -**	**$ 27,498,386**	**$ -**	**$ 74,225,542**
Special Revenue Funds						
0081 MENTAL HEALTH SERVICES ACT						
NONSPENDABLE - PREPAID/OTHER	$ 193	$ -	$ -	$ -	$ -	$ 193
RESTRICTED - IMPREST CASH	-	-	-	-	-	-
RESTRICTED - MHSA PRUDENT RESTRICTED	-	-	-	-	-	-
RESTRICTED - GENERAL PURPOSE	3,064,017	-	-	-	-	3,064,017
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0081 M H SERVICES ACT TOTAL	$ 3,064,210	$ -	$ -	$ -	$ -	$ 3,064,210
0186 HOUSING HOME IPP						
RESTRICTED - HOUSING HOME IPP	$ 4,878,542	$ -	$ -	$ -	$ -	$ 4,878,542
RESTRICTED - GENERAL PURPOSE	50,000	-	-	-	-	50,000
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0186 HOUSING HOME IPP TOTAL	$ 4,928,542	$ -	$ -	$ -	$ -	$ 4,928,542
0187 HOUSING CALHOME						
RESTRICTED - HOUSING CALHOME	$ 998,763	$ -	$ -	$ -	$ -	$ 998,763
RESTRICTED - GENERAL PURPOSE	-	-	-	-	-	-
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0187 HOUSING CALHOME TOTAL	$ 998,763	$ -	$ -	$ -	$ -	$ 998,763
0188 ENDANGERED SPECIES						
RESTRICTED - GENERAL PURPOSE	$ (189,888)	$ -	$ -	$ -	$ -	$ (189,888)
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
RESTRICTED - KNIGHTEN RD BEETLE MITIG	-	-	-	-	-	-
0188 ENDANGERED SPECIES TOTAL	$ (189,888)	$ -	$ -	$ -	$ -	$ (189,888)
0190 ROADS						
NONSPENDABLE - INVENTORY	$ 387,880					$ 387,880
NONSPENDABLE - PREPAID/OTHER	99	-	-	-	-	99
RESTRICTED - IMPREST CASH	100	-	-	-	-	100
RESTRICTED - GENERAL PURPOSE	(282,129)	-	-	-	-	(282,129)
RESTRICTED - FAIR VALUE INVESTMENTS	71,353	-	-	-	-	71,353
RESTRICTED - ZOB TRAFFIC IMPACT	535,102	-	-	-	-	535,102
RESTRICTED - ANDERSON SOLID WASTE MITIG	566,556	-	-	-	-	566,556
ASSIGNED - ILLEGAL DUMPING	$ -					-
0190 ROADS TOTAL	$ 1,278,961	$ -	$ -	$ -	$ -	$ 1,278,961

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

County of Shasta
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2016-17

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
0191 ROADS - DUST MITIGATION						
RESTRICTED GENERAL PURPOSE	$ 1,041,689	$ -	$ -		$ -	$ 1,041,689
0191 ROADS DUST MITIGATION TOTAL	$ 1,041,689	$ -	$ -	$ -	$ -	$ 1,041,689
0192 CHILD SUPPORT SERVICES						
NONSPENDABLE - PREPAID/OTHER	$ 1,930	$ -	$ -	$ -	$ -	$ 1,930
RESTRICTED - IMPREST CASH	2,100	-	-	-	-	2,100
RESTRICTED - GENERAL PURPOSE	1,656,907	-	-	-	-	1,656,907
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
COMMITTED - LEASE AGREEMENT	133,332	-	-	-	-	133,332
0192 CHILD SUPPORT SVS TOTAL	$ 1,794,268	$ -	$ -	$ -	$ -	$ 1,794,268
0195 PUBLIC SAFETY						
NONSPENDABLE - PREPAID/OTHER	$ 6,468	$ -	$ -	$ -	$ -	$ 6,468
RESTRICTED - IMPREST CASH	68,370	-	-	-	-	68,370
RESTRICTED - GENERAL PURPOSE	(2,496,321)	-	-	-	-	(2,496,321)
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
RESTRICTED - PHOTO LAB	12,708	-	-	-	-	12,708
RESTRICTED - SHRF FED CALMMET ASSET FORF	(27,071)	-	-	-	-	(27,071)
RESTRICTED - SHRF STATE CALMMET ASSET FORF	31,772	-	-	-	-	31,772
RESTRICTED - SHRF FED ASSET FORFEITURE	(81,631)	-	-	-	-	(81,631)
RESTRICTED - PROP 172 SALES TAX	4,170,874	-	-	-	-	4,170,874
RESTRICTED - SHRF STATE ASSET FORFEITURE	79,719	-	-	-	-	79,719
RESTRICTED - DMV REMOTE ACCESS	-	-	-	-	-	-
RESTRICTED - SHRF STATE ASSET FORF MARIJUANA	105,708	-	-	-	-	105,708
RESTRICTED - SHRF FED ASSET FORF MARIJUANA	(5,175)	-	-	-	-	(5,175)
RESTRICTED - SAFE GRANT	519,727	-	-	-	-	519,727
RESTRICTED - ST REALIGN YOUTHFUL OFFNDR GR	17,021	-	-	-	-	17,021
RESTRICTED - ST REALIGN JUVENILE JUSTICE	110,685	-	-	-	-	110,685
RESTRICTED - ST REALIGN JPCF (Juv Prob Camp)	138,319	-	-	-	-	138,319
RESTRICTED - SB678 CCIPF (Comm Correction)	(174,139)	-	-	-	-	(174,139)
RESTRICTED - ST REALIGN LCC AB109	7,213,515	-	-	-	-	7,213,515
RESTRICTED - ST REALIGN LCC AB118	-	-	-	-	-	-
RESTRICTED - CALMMET GRANT	(34,970)	-	-	-	-	(34,970)
RESTRICTED - DA CONSUMER PROT ENFORCE	986,548					986,548
0195 PUBLIC SAFETY TOTAL	$ 10,642,128	$ -	$ -	$ -	$ -	$ 10,642,128
0196 PUBLIC HEALTH						
NONSPENDABLE - PREPAID/OTHER	$ 5,432	$ -	$ -	$ -	$ -	$ 5,432
RESTRICTED - IMPREST CASH	250	-	-	-	-	250
RESTRICTED - GENERAL PURPOSE	6,267,068	-	-	-	-	6,267,068
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
RESTRICTED - PH VITAL STATISTICS	-	-	-	-	-	-
RESTRICTED - PH CHILD CAR SEAT	-	-	-	-	-	-
RESTRICTED - CCS DONATION	6,253	-	-	-	-	6,253
COMMITTED - ER MEDICAL SRV COMM SYS	97,577	-	-	-	-	97,577
0196 PUBLIC HEALTH TOTAL	$ 6,376,580	$ -	$ -	$ -	$ -	$ 6,376,580
0197 SHASTA HOUSING REHAB						
NONSPENDABLE - PREPAID/OTHER	$ 255	$ -	$ -	$ -	$ -	$ 255
RESTRICTED - IMPREST CASH	7,871	-	-	-	-	7,871
RESTRICTED - GENERAL PURPOSE	174,914	-	-	-	-	174,914
RESTRICTED - NOTES RECEIVABLE	4,161,980	-	-	-	-	4,161,980
0197 SHA HOUSING REHAB TOTAL	$ 4,345,020	$ -	$ -	$ -	$ -	$ 4,345,021

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

County of Shasta
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2016-17

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
0851 IHSS PUBLIC AUTHORITY						
RESTRICTED - GENERAL PURPOSE	134,380	-	-	3,636	-	138,016
0851 IHSS PUBLIC AUTHORITY TOTAL	$ 134,380	$ -	$ -	$ 3,636	$ -	$ 138,016
Total Special Revenue Funds	**$ 34,414,653**	**$ -**	**$ -**	**$ 3,636**	**$ -**	**$ 34,418,290**
Capital Project Funds						
0040 ACCUM CAPITAL OUTLAY						
ASSIGNED - GENERAL PURPOSE	$ 2,583,780		$ -	$ -	$ -	$ 2,583,780
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
ASSIGNED - ANIMAL SHELTER	-	-	-	-	-	-
ASSIGNED - DESG ROOF	-	-	-	-	-	-
ASSIGNED - JUVENILE DETENTION	-	-	-	-	-	-
ASSIGNED - ADULT DETENTION	-	-	-	-	-	-
0040 ACCUM CAP OUTLAY TOTAL	$ 2,583,780	$ -	$ -	$ -	$ -	$ 2,583,780
0041 CAPITAL PROJ CRTHOUSE REMODEL						
ASSIGNED - GENERAL PURPOSE	$ -	$ -	$ -	$ -	$ -	$ -
ASSIGNED - CASH WITH FISCAL AGENT	-	-	-	-	-	-
0041 CAP PROJ CRTHSE TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
0043 CAPITAL PROJ LIBRARY BUILDING						
ASSIGNED - CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -
ASSIGNED - FAIR VALUE INVESTMENTS		-	-	-	-	-
0043 CAP PRJ LIBRARY BLDG TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
0044 CAPITAL PROJ ADMIN BUILDING						
ASSIGNED - CONSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0044 CAP PROJ ADMIN BLDG TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
0045 CAPITAL PROJ ANIMAL SHELTER						
ASSIGNED - GENERAL PURPOSE	$ -	$ -	$ -	$ -	$ -	$ -
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0045 CAP PROJ ANIMAL SHELTER TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
0046 CAPITAL PROJ JUVENILE HALL BLDG						
ASSIGNED - GENERAL PURPOSE	$ 6,556	$ -	$ -	$ 13	$ -	$ 6,569
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0046 CAP PROJ JUVENILE HALL BLDG	$ 6,556	$ -	$ -	$ 13	$ -	$ 6,569
0047 CAPITAL PROJ ADULT DETENTN/REHAB CNTR						
ASSIGNED - GENERAL PURPOSE	$ (1,000,173)	$ -	$ -	$ -	$ -	$ (1,000,173)
ASSIGNED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0047 CAP PROJ ADULT DET/REHAB CNTR	$ (1,000,173)	$ -	$ -	$ -	$ -	$ (1,000,173)
Total Capital Project Funds	**$ 1,590,163**	**$ -**	**$ -**	**$ 13**	**$ -**	**$ 1,590,176**
Debt Service Funds						
0070 COURTHOUSE BOND						
RESTRICTED-DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -
RESTRICTED - GENERAL PURPOSE	14,214	-	-	-	-	14,214
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0070 COURTHOUSE BOND TOTAL	$ 14,214	$ -	$ -	$ -	$ -	$ 14,214
0071 JUSTICE CENTER BOND						

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

County of Shasta
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2016-17

Schedule 4

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
RESTRICTED-DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -
RESTRICTED - GENERAL PURPOSE	-	-	-	-	-	-
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0071 JUSTICE CENTER BOND TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
0072 ADMIN CENTER BOND						
RESTRICTED-DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -
RESTRICTED - GENERAL PURPOSE	2,486	-	-	-	-	2,486
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0072 ADMIN CENTER BOND TOTAL	$ 2,486	$ -	$ -	$ -	$ -	$ 2,486
0073 ENERGY RETROFIT						
RESTRICTED - GENERAL PURPOSE	$ 68	$ -	$ -	$ -	$ -	$ 68
RESTRICTED - FAIR VALUE INVESTMENTS	-	-	-	-	-	-
0073 ENERGY RETROFIT TOTAL	$ 68	$ -	$ -	$ -	$ -	$ 68
Total Debt Service Funds	**$ 16,768**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,768**
TOTAL GOVERNMENTAL FUNDS	**$ 85,605,010**	**$ 2,456,270**	**$ -**	**$ 27,502,035**	**$ -**	**$ 110,250,776**

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

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2016-17	Schedule 5

Description	2014-15 Actual	2015-16 Actual ☐ Estimated ☒	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
TAXES	$ 47,181,242	$ 46,551,285	$ 48,132,016	$ -
LICENSES, PERMITS & FRANCHISES	3,827,777	3,449,178	3,705,367	-
FINES, FORFEITURES & PENALTIES	7,096,128	3,939,879	3,559,074	-
REVENUE FROM MONEY & PROPERTY	1,396,678	989,036	987,315	-
INTERGOVERNMENTAL REVENUES	194,556,861	206,615,618	210,233,620	-
CHARGES FOR SERVICES	16,109,368	15,021,820	15,417,942	-
MISCELLANEOUS REVENUES	18,251,016	3,247,945	2,975,154	-
TOTAL REVENUES EXCL. OTHER SOURCES	$ 288,419,070	$ 279,814,761	$ 285,010,488	$ -
OTHR FINANCING SOURCES TRAN IN	40,391,504	55,396,882	38,418,754	-
OTH FINANCE SRCS L/T DEBT PRCD	-	-	-	-
OTHER FINANCING SRCS SALE C/A	131,949	44,500	17,600	-
Total Summarization by Source	**$ 328,942,523**	**$ 335,256,143**	**$ 323,446,842**	**$ -**
Summarization by Fund				
0040 ACCUMULATIVE CAPITAL OUTLAY	$ 21,068	$ 10,077,000	$ 25,000	$ -
0045 CAPITAL PROJ ANML SHELTER ADM	-	-	-	-
0046 CAPITAL PROJ JUV HALL ADM	477	72,000	300	-
0047 CAPITAL PROJ ADULT REHAB CNTR	11,449	4,000	2,004,000	
0057 IMP MITIGATION FEE FND	525,550	376,000	400,000	-
0060 GENERAL	69,384,676	64,763,743	62,587,200	-
0062 GENERAL - CAPITAL PROJECTS	1,732,832	6,089,244	96,298	-
0064 GENERAL - RESOURCE MANAGEMENT	5,163,613	5,262,270	5,155,248	-
0065 GENERAL FED FOREST TITLE III	127,427	200	250	-
0070 CNTY CRTHSE BOND FUND	534,742	533,315	531,788	-
0071 JUSTICE CNTR BOND FUND	90,399	-	-	-
0072 ADMIN CNTR BOND FUND	2,298,414	2,376,550	2,373,600	-
0073 ENERGY RETROFIT FUND	192,434	51,784	51,784	-
0080 MENTAL HEALTH	26,823,762	25,759,942	25,040,739	-
0081 MENTAL HEALTH SERVICES ACT	10,333,772	8,375,508	9,698,340	-
0100 INTERMOUNTAIN FAIR	4,791	-	150	-
0110 LIBRARY	56	-	-	-
0120 OPPORTUNITY CENTER	5,059,517	4,450,101	4,547,817	-
0140 SOCIAL SERVICES	101,204,925	104,427,999	109,668,619	-
0150 WILDLIFE	2,788	2,620	2,115	-
0170 GENERAL RESERVES	52,344	40,000	40,000	-
0186 HOUSING HOME IPP	18,587	410,000	479,042	-
0187 HOUSING CALHOME	212,628	80,819	6,185	-
0188 ENDANGERED SPECIES	945	500	500	-
0190 ROADS	17,043,156	14,757,800	14,311,902	-
0191 ROADS DUST MITIGATION	4,000	5,500	5,500	-
0192 CHILD SUPPORT SERVICES	7,362,019	7,946,718	7,996,470	-
0195 PUBLIC SAFETY	63,918,423	61,963,853	60,938,558	-
0196 PUBLIC HEALTH	16,379,539	16,903,062	16,930,499	-
0197 SHASTA HOUSING REHAB	13,106	26,025	37,050	-
0851 IHSS PUBLIC AUTHORITY	425,085	499,590	517,888	
Total Summarization By Fund	**$ 328,942,523**	**$ 335,256,143**	**$ 323,446,842**	**$ -**

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 Edition, revision #1	County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17	Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☐ Estimated ☒	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
	Taxes					
	101000	CURRENT SECURED TAXES	$ 14,978,543	$ 16,000,000	$ 16,000,000	$ -
	101001	CURRENT UNITARY TAXES	2,436,094	2,000,000	2,400,000	-
	101011	CURR SEC TAX DEL ADV TEETER	252,292	100,000	200,000	-
	101012	RDA RESIDUAL PROPERTY TAX	49,606	-	-	-
	101013	RDA 1290 PT PROPERTY TAX	3,059,758	2,800,000	3,000,000	-
	101014	RDA OTHER MONEY	-	-	-	-
	101100	SUPPLEMENTAL TAXES CURRENT	170,943	70,000	125,000	-
	101111	SUPPLEMENTAL TAXES CURR TEETER	60,055	15,000	40,000	-
	102000	CURRENT UNSECURED TAXES	810,047	800,000	800,000	-
	103010	SUPPLEMENTAL TAXES PRIOR	1,500	2,000	1,500	-
	104000	PRIOR YEAR UNSECURED TAXES	7,498	11,000	7,000	-
	106000	SALES & USE TAX	2,699,617	2,500,000	2,700,000	-
	108000	DOCUMENTARY TRANSFER TAX	695,412	400,000	500,000	-
	109000	TRANSIENT OCCUPANCY TAXES	852,736	650,000	700,000	-
	109100	TIMBER YIELD TAXES	360,657	200,000	300,000	-
	109101	PROPERTY TAX IN-LIEU OF VLF	18,571,946	18,500,000	19,000,000	-
Total Taxes			**$ 45,006,704**	**$ 44,048,000**	**$ 45,773,500**	**$ -**
	Licenses, Permits, and Franchises					
	210000	ANIMAL LICENSE	$ 42,172	$ 32,000	$ 32,000	$ -
	211040	UNDERGROUND STORAGE LICENSE	83,902	75,000	75,000	-
	211050	HAZARDOUS MATERIALS STORAGE	500,306	385,000	450,000	-
	211060	FOOD ESTABLISHMENT PERMIT	252,884	241,000	241,000	-
	211080	RECREATION PERMITS	50,811	65,000	65,000	-
	211300	DEVICE REPAIRMAN LICENSE	905	500	500	-
	211320	WEIGH/MEASURE DEVICE REG	164,452	168,000	169,000	-
	212020	HOUSING PERMITS	14,027	11,000	9,000	-
	212030	WATER SYSTEMS PERMITS	68,736	73,000	80,000	-
	212040	WELL PERMITS	68,675	65,000	75,000	-
	212050	LIQUID WASTE PERMITS	70,006	73,000	80,000	-
	212060	MEDICAL WASTE PERMITS	15,249	9,000	6,000	-
	212100	APPLICATION FILING FEE	327,549	345,000	450,000	-
	212200	BUILDING PERMIT FEES	593,634	545,000	650,000	-
	212201	BUILDING STANDARD PERMIT FEES	2,039	2,300	2,300	-
	212220	GRADING PERMIT	36,309	-	-	-
	212250	PERMIT FEE RENEWAL	47,022	53,000	53,000	-
	212300	ELECTRIC PERMIT FEES	96,305	50,000	50,000	-
	212400	GAS PERMIT FEE	37,231	50,000	50,000	-
	212500	PLUMBING PERMIT FEE	10,967	18,000	18,000	-
	212600	STRONG MOTION INSTR PROG	8,278	4,100	4,100	-
	212700	MOBILEHOME UTILITY	3,481	3,200	3,200	-
	212800	MOBILEHOME INSTALLATION	12,964	8,000	8,000	-
	212900	PLAN CHECK FEES	45,921	56,000	56,000	-
	212901	FHA VA CAL VET	-	-	-	-
	212904	CODE COMPLIANCE FEES	15,602	10,000	10,000	-
	214000	ZONING APPLICATIONS	42,350	50,000	50,000	-
	214050	ZONING PLAN REVIEW FEE	74,320	70,000	80,000	-
	215000	FRANCHISES	733,289	600,000	600,000	-
	216100	USE PERMITS	145,110	151,000	110,000	-
	216300	MARRIAGE LICENSE	78,813	94,728	91,467	-
	216900	OTHER LICENSES & PERMITS	5,871	5,000	5,000	-
Total Licenses, Permits, and Franchises			**$ 3,649,178**	**$ 3,312,828**	**$ 3,573,567**	**$ -**
	Fines, Forfeitures & Penalties					
	317500	VEHICLE CODE FINES	$ 155,335	$ 143,000	$ 143,000	$ -

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17	Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☐ Estimated ☒	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	317504	VCF BASE FINES COUNTY	460,944	433,000	433,000	-
	317531	VCF ALCOHOL PROGRAMS	21,868	23,000	20,000	-
	318500	COURT FINES	34,441	36,000	35,000	-
	318504	CF BASE FINES COUNTY	35,769	37,000	35,000	-
	318525	COURT FINE SARB TRUANCY	4	-	-	-
	318590	RESTITUTION FINES REBATE	22,208	25,000	20,000	-
	318600	AG COMM/SEALER FINES	5,681	2,500	2,500	-
	318700	FISH & GAME FINES	2,671	2,500	2,000	-
	318770	COURT FINES & PENALTIES	84,914	12,900	-	-
	319101	PENALTY ASSESSMENT	333,226	335,000	333,000	-
	319102	VCF ADDITIONAL PARKING PENALTY	5,585	3,000	3,000	-
	319104	CIVIL PENALTIES	544,116	-	-	-
	319110	CRTHSE/CRIM JUST CONSTRUCTION	546,755	-	-	-
	319150	PENALTIES ALCOHOL REHAB PROG	131	300	150	-
	323000	TAX DELINQUENT PENALTIES	733,537	200,000	200,000	-
	323001	TEETER DELINQUENT-PENALTIES & INT.	1,377,161	1,500,000	1,200,000	-
	323002	PENALTIES FAILURE TO FILE CIO	8,920	3,000	3,000	-
	323004	TEETER REDEMPTION FEES	17,390	20,000	17,000	-
	323005	TEETER COSTS	76,654	60,000	65,000	-
	323006	PENALTY R & T 463	417	-	-	-
Total Fines, Forfeitures & Penalties			**$ 4,467,727**	**$ 2,836,200**	**$ 2,511,650**	**$ -**
Revenue from Money & Property						
	420000	INTEREST	$ 440,313	$ 240,320	$ 249,015	$ -
	420001	CHNG IN FAIR VALUE INVESTMENTS	-	-	-	-
	420050	INTEREST ON COLLECTIONS	-	-	-	-
	420110	INTEREST ON PAYMENTS	1,138	600	600	-
	420115	EARNINGS PERS PREPAY ER SHARE	596,316	600,000	500,000	-
	421100	LAND RENT	10,400	10,400	10,400	-
	421200	RENTS/LEASES OF BUILDINGS	7,153	3,900	4,900	-
	421431	SCAC PARKING METERS	9,295	10,000	9,500	-
	421601	INTERMOUNTAIN FAIR REVENUE	-	-	-	-
	421800	VENDING MACHINES	-	-	-	-
Total Revenue from Money & Property			**$ 1,064,616**	**$ 865,220**	**$ 774,415**	**$ -**
Intergovernmental Revenues						
	526000	ST MOTOR VEHICLE IN-LIEU TAX	$ 63,350	$ 60,000	$ 60,000	$ -
	529000	STATE LATOUR FOREST	6,376	-	-	-
	529200	STATE OTHER IN-LIEU TAX	4,020	-	-	-
	529201	ST IN-LIEU LOCAL SALES/USE TAX	1,027,547	800,000	-	-
	530200	ST LICENSING FOSTER FAM HOME	87,294	92,076	94,678	-
	530500	STATE ADOPTION PROGRAM ADMIN	-	-	-	-
	530800	STATE FOSTER CARE WRAPAROUND	-	-	-	-
	530900	ST CHILD WELFARE SERVICES	10,530	-	175,626	-
	530960	STATE ILSP ADMIN	-	-	-	-
	530991	STATE CALWORKS	2,902,664	2,388,296	2,432,483	-
	530995	STATE F/C ELIGIBILITY	-	-	-	-
	531200	ST AFDC FGU ASSIST AID	387,081	1,342,870	1,997,129	-
	531300	ST FOSTER CARE ASST	58,485	355,404	325,000	-
	531400	ST AID TO ADOPTIVE CHILDREN	-	-	-	-
	531500	STATE REALIGNMENT SOCIAL SVS	18,097,240	18,753,418	17,941,783	-
	531501	STATE REALIGNMENT FAMILY SUPPORT	4,905,776	-	4,350,345	-
	531700	STATE IHSS INHOME	1,476,365	1,797,977	2,137,136	-
	531800	STATE FOOD STAMPS	3,813,189	4,085,495	4,477,422	-
	531900	STATE OPTIONS FOR RECOVERY	-	-	276,501	-
	532100	STATE WIC SMOKING CESSATION	27,107	-	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17	Schedule 6

Fund Name	Financing Source Category	Financing Source Account		2014-15 Actual	2015-16 Actual ☐ Estimated ☒	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		533100	STATE MEDICAL MEDI CAL ADMIN	4,086,623	5,286,628	5,819,360	-
		533150	STATE CMSP	3,624	105,444	3,600	-
		533202	STATE IGT	-	-	1,376,953	-
		533600	STATE AB1733 CHILD ABUSE	-	-	-	-
		536301	STATE FFS MEDI CAL ALLOCATION	-	-	50,000	-
		536310	STATE TOB ALLOCATION	52,442	-	-	-
		536401	STATE MH EPSDT ALLOCATION	-	-	-	-
		536500	STATE SHARE ALCOHOL	-	-	-	-
		536510	STATE REALIGNMENT MENTAL HLTH	6,485,025	6,304,886	6,310,616	-
		536630	STATE SCERP	-	-	-	-
		536650	STATE SED ASSESSMENT	-	-	-	-
		536691	ST CHILD SYSTEMS OF CARE GRANT	-	-	-	-
		536692	STATE DRUG COURT GRANT	-	-	-	-
		536700	STATE PERINATAL EXPANSION	-	-	-	-
		538102	STATE DHS GRANT	-	-	-	-
		539130	STATE AGRICULTURAL/WTS & MEAS	8,475	8,925	8,925	-
		539140	ST AG CERT FARMERS MKT INSPECTN	-	-	1,200	-
		539150	STATE DETECTION TRAPPING	54,916	51,900	51,900	-
		539160	STATE ORGANIC INSPECTIONS	-	-	1,800	
		539170	STATE PESTICIDE ENFORCEMENT	1,215	1,800	1,800	-
		539180	STATE AID NURSERY INSPECTION	8,847	7,600	7,600	-
		539190	STATE HIGH RISK PEST EXCLUSION	11,353	11,500	15,950	-
		539200	STATE UNCLAIMED GAS TAXES	308,804	270,000	285,000	-
		542603	ST REALIGNMENT 2011 AB109	19,166,511	19,859,836	21,165,004	-
		542700	STATE VICTIM/WITNESS PROGRAM	188,571	235,744	293,369	-
		542701	STATE CALWRAP PROGRAM	631	-	-	-
		542710	STATE BOARD OF CONTROL GRANT	351,454	394,192	394,192	-
		542711	STATE BOC RESTITUTION	64,821	64,821	64,821	-
		542712	STATE BOC GRT VICTIM REIMB	23,245	52,500	52,500	-
		545000	STATE AID VETERAN AFFAIRS	166,784	130,000	110,000	-
		546000	STATE HOMEOWNERS EXEMPTION	287,328	290,000	250,000	-
		547500	STATE MANDATED COST REIMB	2,177,876	285,000	-	-
		547800	STATE STABILIZATION	337,000	337,000	337,000	-
		549019	STATE CAPTA GRANT	-	-	-	-
		549130	STATE LOCAL ENFORCE AGCY GRT	18,551	19,000	19,000	-
		549151	STATE CIWMB TIRE GRANT	97,749	55,000	75,000	-
		549160	STATE CIWMB WASTE OIL GRANT	-	-	-	-
		549161	STATE CIWMB WASTE OIL OPP GRT	29,067	29,100	33,000	-
		549162	ST EPA CONTRIBUTION	5,325	-	-	-
		549167	STATE DOC PAYMENT PROGRAM	43,141	28,300	30,000	-
		549170	ST HOUSEHOLD HAZARD WASTE GRT	-	55,000	85,000	-
		549360	STATE INDIAN GAMING	-	-	-	-
		549621	STATE REV FOR SYSTEM UPGRADES	356	-	15,000	-
		549649	STATE INTEREST/PENALTY	-	-	-	-
		549701	STATE VOCATIONAL REHAB GRANT	1,950,256	1,984,200	1,946,000	-
		549779	STATE DEPT OF FOOD & AG GRANT	-	-	-	-
		550210	FED LICENSE FOSTER FAM HOME	59,584	61,986	64,032	-
		550220	FEDERAL FRAUD/FRED GRANT ADMIN	-	50,000	25,000	-
		550500	FEDERAL ADOPT PROGRAM ADMIN	351,738	427,251	359,866	-
		550900	FEDERAL FOOD STAMP PROG ADMIN	4,424,310	5,793,575	5,928,447	-
		550901	FEDERAL OPTIONS FOR RECOVERY	322,867	428,329	720,035	-
		550930	FEDERAL CWS IV E ADMIN	4,402,441	5,613,073	6,080,640	-
		550935	FED FAMILY PRESERVATION SUPPT	151,398	151,640	154,569	-
		550960	FED INDEPEND LIVING SKILL PLAN	85,515	85,530	87,879	-
		550980	FED FOOD STAMP EMP TRNG ADMIN	110,976	112,158	144,306	-
		550990	FED FOSTER CARE ELIGIBILITY	206,619	268,304	259,237	-
		550992	FED COM BASED FAMILY RSRC PGM	14,864	14,864	14,864	-
		550993	FED FGU WTW CAL LEARN	8,805,976	9,823,853	10,939,026	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17	Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☐ Estimated ☒	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	551000	FEDERAL AID FAM W/DEP CHILDREN	4,362,742	9,615,173	3,607,583	-
	551001	FED SUPPLMNTL SECURITY INCOME	130,686	121,000	116,000	-
	551051	FEDERAL IHSS INHOME	-	-	-	-
	551100	FEDERAL FOSTER CARE ASST	4,189,222	4,177,294	4,073,144	-
	551410	FEDERAL AID TO ADOPTIVE CHILD	5,200,360	5,196,708	5,872,604	-
	552100	FEDERAL MEDI-CAL	7,131,402	8,720,722	9,533,152	-
	552102	FED MEDICAL ASSISTANCE PROG	7,333,675	9,248,649	10,904,534	-
	552104	FED IGT PHCP REVENUE	-	2,600,000	-	-
	552110	FED SUBSTANCE ABUSE PREV/TREAT	1,007,175	1,007,175	1,014,310	-
	552140	FEDERAL MCKINNEY HOMELESS	64,567	64,567	64,567	-
	552151	FEDERAL SAMHSA BLOCK GRANT	356,120	366,952	385,412	-
	553050	FEDERAL SAFE DRINKING GRANT	233,640	-	-	-
	556000	FEDERAL GRAZING FEES	1,005	2,250	1,050	-
	559100	FEDERAL LAND IN-LIEU TAXES	1,453,476	300,000	300,000	-
	559200	FEDERAL HOUSING AUTHORITY	666,642	865,675	723,895	-
	559201	FEDERAL HUD GRANT	14,380	25,602	34,218	-
	559210	FED HUD RENT ASST PORTABILITY	-	20,000	20,000	-
	560100	FED VOCATIONAL REHAB GRANT	282,595	273,500	273,500	-
	560151	FED GLASSY WING SHARP SHOOT	55,087	54,000	54,000	-
	560300	FEDERAL PERINATAL GRANT	282,514	376,091	376,396	-
	560508	FED HELP AMERICA VOTE GRANT	-	-	-	-
	560509	FED HAVA EAID	14,790	12,505	-	-
	560516	FED HAVA VOTE CAL	-	52,765	-	
	560600	FEDERAL EMERGENCY MGMT AGENCY	-	-	-	-
	560601	FED ARRA CAPITAL GRANT CONTR	-	-	-	-
	560602	FEDERAL ARRA GRANTS	-	-	-	-
	560621	FED REV FOR SYSTEM UPGRADES	1,975	-	15,000	-
	560869	FEDERAL TRANSIT ACT REVENUES	118,208	-	-	-
	560982	FED FOREST SVS TITLE III GRANT	126,673	-	-	-
	561130	FEDERAL CAA GRANT	287,638	310,022	298,055	-
	561180	FEDERAL FEMA HOMELESS GRANT	2,235	2,235	2,235	-
	563002	SHASTA COLLEGE WORK STUDY	1,069	-	-	-
	563160	ANDERSON HOME ADMIN	-	20,000	56,175	-
	563164	CITY OF ANDERSON CDBG ADMIN	1,972	13,000	13,500	-
	563165	CITY OF REDDING CDBG	20,000	20,000	-	-
	563174	RDA 1290 PASS THRU PT-FAC	-	-	-	-
	563175	RDA PASS THRU	-	-	-	-
	563176	ANDERSON RDA PASS THRU	-	-	-	-
	563177	SHASTEC REDEVELOPMENT AGENCY	-	-	-	-
	563250	ANDERSON RECAPTURED ADMIN	17,333	17,900	17,900	-
	563400	OTHER CO INPATIENT FEES	3,052	10,000	10,000	-
	563700	CONTRIBUTION FROM REDDING	-	-	-	-
	563770	CONTRIBUTION FROM SCOE	11,780	11,780	11,780	-
	563772	CONTRIBUTION SCOE GATEWAY	-	-	-	-
Total Intergovernmental Revenues			**$ 121,105,313**	**$ 131,880,040**	**$ 135,629,604**	**$ -**
Charges for Services						
	664000	TAX COLLECTION FEES	$ 6,619	$ 4,500	$ 6,000	$ -
	664002	TAX DEED REDEMPTION FEE	3,224	900	1,000	-
	664003	COUNTY TAX SALE FEES	20,023	15,000	15,000	-
	664004	SALE OF ROLL	13,349	10,000	7,000	-
	664005	UNSECURED COLLECTION FEE	26,239	24,000	24,000	-
	664060	SEGREGATION FEE	1,509	800	800	-
	664080	PARCEL INFORMATION FEE	1,989	1,200	1,200	-
	664081	PROPERTY CHARACTER INFO FEES	1,730	1,000	1,000	-
	664100	S/A COLLECTION FEE REDDING	18,576	10,000	15,000	-
	664300	S/A COLLECTION FEE ANDERSON	19,633	9,000	20,000	-
	664310	S/A COLLECTION FEE OTHER DIST	39,202	20,000	35,000	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17	Schedule 6

Fund Name	Financing Source Category	Financing Source Account		2014-15 Actual	2015-16 Actual ☐ Estimated ☒	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		664330	SUP ASMT ADMIN FEE SB813	128,468	108,545	136,833	-
		664500	PROPERTY TAX ADMIN FEE	1,097,816	1,085,264	1,142,858	-
		664501	PROPERTY TAX SB 1096 ADM FEE	-	-	-	-
		664502	PROPERTY TAX AB 1X 26	19,935	10,000	19,935	
		665000	AUDIT/ACCOUNTING FEES	-	-	-	-
		665001	AUDITORS FEES PAYROLL	962	650	650	-
		667000	ELECTION SERVICES	1,318	2,000	2,000	-
		667100	CO CLERK SPECIAL ELECTION	135,590	45,000	175,000	-
		667200	CANDIDATE FILING FEES	-	10,000	-	-
		667300	STATEMENT FOR QUALIFICATIONS	13,582	8,000	11,000	-
		668120	S/A NUISANCE ABATEMENT CURR	95,481	-	-	-
		668317	S/A WILLIAMSON ACT GC51244.3	102,949	68,000	75,000	-
		669000	LEGAL SERVICES	2,020	500	500	-
		669100	PUBLIC DEFENDER FEES	52,548	44,000	35,000	-
		671100	PROP LINE ADJ/COMPL CERT	70,880	72,000	72,000	-
		671101	PUBLICATION FEES	138	1,500	1,500	-
		671102	RECLAMATION PLAN FEES	-	2,500	2,500	-
		671103	VARIANCE PERMIT FEES	-	2,200	2,200	-
		671104	ADDRESSING FEES	10,887	17,500	17,500	-
		671105	CDF PROJECT REVIEW FEE	187	500	500	-
		671230	CORNER SURVEY FEES	12,180	13,000	15,000	-
		671300	PARCEL & TRACT MAPS	94,422	76,000	65,000	-
		671700	ENVIRONMENTAL REVIEW FEES	-	-	-	-
		671710	SURFACE MINING & RECLM ACT FEE	82,569	85,000	85,000	-
		671800	GEN & SPECIFIC PLAN FEES	5,268	10,000	10,000	-
		671802	GEN PLAN MAINTENANCE FEES	27,930	33,000	33,000	-
		673100	LASSEN CO JT FARM ADVISOR	19,747	20,438	19,722	-
		673101	AG CERTIFICATE SURCHG CCR 4075	929	950	950	-
		673400	CONTROL A WEED PESTS	39,123	30,000	31,450	-
		673401	CDFA QUARANTINE	31	500	500	-
		673500	APIARY INSPECTION	-	2,000	2,000	-
		673600	PESTICIDE INSPECTION	103,499	110,000	113,000	-
		674250	CIVIL PROCESS FEES	84,543	91,216	85,000	-
		674260	CIVIL PROCESS FEE $3	2,725	3,060	2,600	-
		674261	CIVIL PROCESS FEE 70% VEHICLE	22,462	24,990	20,000	-
		674262	CIVIL PROCESS FEE MAINT 30%	9,626	10,710	8,571	-
		674264	CIVIL PROCESS FEE GC26746	45,983	48,250	47,000	-
		675100	CLERK FILING FEES	7,287	10,000	11,000	-
		675101	RESTITUTION ADMIN FEE	19,010	14,000	15,000	-
		675240	GUARDIANSHIP FEES	-	-	-	-
		675260	FCS FILING FEES	5,710	6,000	5,000	-
		675500	COURT FEES	380	700	-	-
		675750	COLLECTION SERVICE FEE	-	-	-	-
		675760	TRAFFIC SCHOOL ADMIN FEE	143,929	170,000	150,000	-
		675761	TRAFFIC VIOLATOR ($24)	98,704	112,000	100,000	-
		675762	TRAFFIC VIOLATOR (BAL)	434,549	477,000	450,000	-
		675771	PROOF OF CORRECTION ($10)	417	100	125	-
		675900	DUI SCHOOL ADMIN FEES	12,539	9,000	10,000	-
		676000	LPS PETITIONS	35,323	21,000	20,000	-
		676010	LPS ACCOUNTING FEES	1,708	1,200	1,200	-
		676020	LPS TRANSPORTATION TREATMENT	29,335	18,000	18,000	-
		676040	LPS PROPERTY SALES FEE	-	-	-	-
		676050	PROBATE PETITIONS	1,845	2,000	2,000	-
		676060	PROBATE ACCOUNTING FEES	3,444	6,000	6,000	-
		676070	PROBATE TRANSPORTATION REIMB	6,048	3,000	3,000	-
		676090	PROBATE PROPERTY SALES FEE	-	-	-	-
		676100	BOARD APPEALS	635	500	500	-
		676110	LPS TRANSPORTATION COURT	15,234	7,500	6,000	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17	Schedule 6

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1	2	3		4	5	6	7
		676130	IMD MANAGEMENT FEES	13,187	15,000	15,000	-
		676140	STATUTORY BOND FEE	3,168	5,500	5,500	-
		676170	PERSONAL SERVICES FEES	18,000	15,000	15,000	-
		676600	PUBLIC ADMINISTRATOR FEES	38,943	42,000	42,000	-
		677110	COMMERCIAL KENNEL FEES	2,035	1,250	1,250	-
		677120	ANIMAL REDEMPTION FEES	-	-	-	-
		677130	BOARDING FEES	3,900	3,500	4,250	-
		677140	ANIMAL SALES	-	-	-	-
		677150	ANIMAL PICK UP FEES	-	-	-	-
		677151	ANIMAL TRAPPING	-	-	-	-
		677160	LIVESTOCK HAULING FEES	-	-	-	-
		677170	ANIMAL DISPOSAL	-	-	-	-
		677180	VOLUNTARY IMPOUND FEES	4,115	4,000	4,000	-
		677200	AND/RDG SHARE DOG POUND	-	-	-	-
		677210	TRINITY COUNTY DISPOSAL FEE	-	-	-	-
		677220	DANGEROUS ANIMAL	650	-	150	-
		677230	HOME QUARANTINE	-	-	-	-
		677240	ANIMAL IMMUNIZATION	-	-	-	-
		677241	CAT SPAY NEUTER FEES	-	-	-	-
		677242	DOG SPAY NEUTER FEES	-	-	-	-
		678200	SHERIFF CRIME REPORTS	-	-	-	-
		679200	RECORDERS FEES	652,359	600,000	625,000	-
		679201	RECORDER FEES DEPTS	587	-	-	-
		679210	RECORDERS MICROGRAPHICS FEES	37,476	30,000	25,000	-
		679220	RECORDERS MODERNIZATION FEES	150,367	130,000	106,000	-
		679230	RECORDERS VITAL/HLTH STATISTIC	21,963	12,000	15,500	-
		679300	R/F BIRTH CERT ABUSE CHILD	37,776	34,093	38,000	-
		679301	R/F SOCIAL SECURITY FEES	28,058	10,000	20,000	-
		679304	R/F ELECTRONIC RECORD DELIVERY SVS	37,106	30,000	30,000	-
		679500	CERTIFIED COPIES	473	500	500	-
		679501	CERTFD COPIES VITAL HLTH STATS	219	200	200	-
		679800	FICTITIOUS BUSINESS NAME FEES	53,635	54,500	59,000	-
		679900	WILLIAMSON ACT HANDLING FEE	-	-	-	
		679915	RECORDING & INDEXING FEE	105,752	106,000	100,000	-
		681030	WATER FEES	2,952	2,000	2,000	-
		681040	LAND USE FEES	8,790	8,000	8,000	-
		681050	LIQUID WASTE FEES	10,051	10,000	10,000	-
		681060	NEW HOME LOAN INSPECTION FEES	287	-	-	-
		681110	FOOD ESTABLISHMENT FEE	8,552	6,000	7,000	-
		681120	COMMERCIAL POOL FEE	943	800	800	-
		681125	CAFETERIA INSPECTION FEES	12,048	11,000	15,000	-
		682000	SELF PAY	71,311	60,000	60,000	-
		682001	CLIENT INSURANCE	30,604	60,000	60,000	-
		682002	MENTAL HEALTH SERVICES OTHER	10,320	12,000	12,000	-
		682007	MENTAL HEALTH MEDICARE	-	50,000	50,000	-
		682009	MH SVS SC COURT DRUG GRANT	2,245	8,000	6,000	-
		682015	MEDICAL MARIJUANA PGM ID FEES	700	1,060	1,200	-
		684700	COLLECTORS FEES	30,000	-	30,000	-
		684940	TIPPING FEES	94,867	90,000	90,000	-
		684941	COMMUNITY EDUCATION FEES	43,011	40,000	47,000	-
		684960	SOLID WASTE SURCHARGE	67,003	50,000	67,000	-
		684970	SALE OF RECYCLE MATERIALS	90	-	-	
		684980	MITIGATION FEES	2,014	500	800	-
		685010	STEPPARENT ADOPTIONS FEES	1,963	1,000	2,500	-
		686001	REIMBURSE INSTITUTIONAL CARE	248,239	230,000	230,000	-
		692000	CHGS FOR PROFESSIONAL SVS	25,528	40,000	20,000	-
		692050	CSA ADMIN FEES	640,192	812,423	823,842	-
		692054	SHASTA LAKE CITY HOUSING ADMIN	-	-	28,200	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17	Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☐ Estimated ☒	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	692100	PHOTOCOPIES	3,210	2,481	2,350	-
	692110	INVESTMENT SERVICE FEE	654,223	679,784	630,787	-
	692120	FISCAL AGENT FEE SHASTA LK CTY	1,500	1,500	1,500	-
	692150	ADMIN FEES	-	-	-	-
	692200	REIMBURSE TRAVEL	1,263	-	-	-
	692220	EMPLOYEE RETIRE ADMIN FEE	763,538	680,000	700,000	-
	692280	DOCUMENTARY HANDLING FEE	2,950	3,000	5,000	-
	692440	FINGERPRINTING FEES	-	-	-	-
	692460	BOS PUBLIC HEARING PROCESS FEE	385	100	-	-
	692600	ALTERNATE PAYEE PROGRAM	12,136	13,500	13,500	-
	692700	REIMB MISC SERVICES	4,861	5,000	5,000	-
	692703	REIMB VEHICLE COSTS	4,222	3,000	4,000	-
	692704	REIMB CLEANING COSTS	4,848	850	850	-
	692730	REIMB ADMIN SERVICES	40,446	45,677	25,309	-
	692760	AQMD ADMINISTRATION	91,655	111,235	113,170	-
	692800	CHILDREN & FAM FIRST CONTRACT	1,000	-	-	-
	692900	PASSPORT FEES	49,975	57,000	62,196	-
	692910	MISC CLERKS FEES	12,104	14,000	16,000	-
	692920	CLERKS NOTARY FEE	8,437	10,000	13,000	-
	693001	CHARGES FOR SERVICES	335,149	307,262	309,065	-
	693006	CHGS FOR SVS COURT COLLECTIONS	188,153	165,000	175,000	-
	693010	RETURNED CHECK SERVICE CHARGE	1,912	2,000	1,800	-
	693030	CONTRACT SERVICES REVENUE	1,642,926	1,642,739	1,767,152	-
	693031	PRODUCTION SERVICES REVENUE	122,752	100,000	125,000	-
	693032	FNRC MILEAGE REIMB	226,092	223,000	210,000	-
	693036	CHARGES FOR SVS ADMIN FEES	10,470	8,000	8,000	-
	693056	IMPACT FEE TRAFFIC FACILITIES	97,095	78,000	74,000	-
	693057	IMPACT FEE FIRE PROTECT FAC	95,942	70,000	73,000	-
	693058	IMPACT FEE ANIMAL CONTROL FAC	13,459	10,000	10,300	-
	693059	IMPACT FEE GENERAL GOVT FAC	82,565	60,000	63,000	-
	693066	IMPACT FEE PUBLIC PROTECT FAC	115,937	80,000	88,000	-
	693067	IMPACT FEE PUBLIC HEALTH FAC	46,020	30,000	35,000	-
	693068	IMPACT FEE LIBRARY FACILITIES	8,154	5,000	6,200	-
	693069	IMPACT FEE SHERIFF FACILITIES	55,908	35,000	42,500	-
	693111	CHARGES FOR SERVICES A87	50,001	34,781	55,704	-
	693162	CHGS FOR SVS INSUR PREMIUMS	-	-	-	-
Total Charges for Services			**$ 10,522,753**	**$ 10,055,908**	**$ 10,471,669**	**$ -**
Miscellaneous Revenues						
	792300	SEMINAR/CONFERENCE REIMB	$ -	$ 1,000	$ 1,000	$ -
	792500	DONATIONS/CONTRIBUTIONS	5,593	500	500	-
	792509	CONTRIB HATCHET RDGE WIND PROJ	100,000	100,000	100,000	-
	792522	CONTRIBUTION FROM TRUST FUND	-	-	-	-
	792566	CONTRIB CALIFORNIA ENDOWMENT	-	-	-	-
	792583	CONTRIB GRANT NON PROFIT	-	11,000	-	-
	795000	AUDITOR VOID/STALE DATED CHECK	93,980	1,325	1,150	-
	795100	PRIOR YEAR VOIDED WRTS/CHECKS	-	-	-	-
	795120	WELFARE REPAYMENTS	182,161	202,127	172,127	-
	795121	WELFARE RPYMT FR CHILD SUPPORT	386,643	-	-	-
	797200	SALE OF MAPS	40	35	35	-
	797441	SALE OF OFFICIAL RECORDS	50,400	50,000	50,000	-
	797600	MISCELLANEOUS SALES	3,621	4,500	4,500	-
	799215	UNCLAIMED MONEY	76,674	255	255	-
	799300	MISCELLANEOUS REVENUE	1,894	1,550	300	-
	799311	LITIGATION SETTLEMENT	-	-	-	-
	799345	TOBACCO SETTLEMENT	1,544,886	1,500,000	1,500,000	-
	799352	MISC REV PERSONAL BENEFIT	11	-	-	-
	799370	COST REPORT SETTLEMENT	-	-	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17	Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☐ Estimated ☒	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	799390	PRIOR PERIOD EXP ADJUSTMENT	3,407,284	436	-	-
	799391	PRIOR PERIOD REV ADJUSTMENT	5,499,358	446,304	-	-
	799400	JURY & WITNESS FEES	3,221	800	900	-
	799600	INSURANCE LOSS & REFUNDS	107	-	-	-
	799601	INSURANCE PROCEEDS C/A	6,498	-	-	-
	799615	FRAUD RECOVERY FUNDS RETAIN	-	-	-	-
	799710	GENERAL ASSISTANCE COLLECTIONS	376,805	400,000	400,000	-
	799730	REIMB BANK CHARGES	47,779	46,300	58,844	-
	799731	MISC CREDIT CARD BANK REVENUES	11,710	12,000	55,000	-
	799850	REIMB MISC COSTS	730	-	-	-
	799900	CASH OVER/SHORT	595	(640)	(640)	-
	Total Miscellaneous Revenues		**$ 11,799,992**	**$ 2,777,492**	**$ 2,343,971**	**$ -**
	Other Financing Sources Tran In					
	800100	TRANS IN GENERAL FUND	$ 6,523,073	$ 6,192,395	$ 5,783,828	$ -
	800161	TRANS IN ACCUM CAPITAL OUTLAY	1,500,000	3,350,000	267,732	-
	800199	TRANS IN CENTRAL SVS A87	69,047	-	-	-
	800256	TRANS IN VICTIM WITNESS	-	-	-	-
	800260	TRANS IN JAIL	126,551	950,000	-	-
	800263	TRANS IN PROBATION	541,641	1,619,605	-	-
	800282	TRANS IN BUILDING	-	-	-	-
	800301	TRANS IN ROADS	87,683	-	-	-
	800404	TRANS IN M HLTH SERVICES ACT	716,968	1,846,801	-	-
	800410	TRANS IN MENTAL HEALTH	-	-	-	-
	800411	TRANS IN PUBLIC HEALTH	-	317,130	-	-
	800501	TRANS IN SOCIAL SERVICES	2,660,941	1,075,000	400,000	-
	800530	TRANS IN OPPORTUNITY CENTER	106,745	-	-	-
	800610	TRANS IN LIBRARY	69,642	-	-	-
	800710	TRANS IN VETERANS HALL	-	-	-	-
	800804	TRANS IN JUSTICE CTR BOND	7	-	-	-
	800806	TRANS IN ENERGY RETROFIT	-	-	-	-
	800955	TRANS IN FACILITIES MGMT	43,728	45,000	-	-
	Total Other Financing Sources Tran In		**$ 12,446,025**	**$ 15,395,931**	**$ 6,451,560**	**$ -**
	Other Financing Sources Sale C/A					
	896100	GAIN ON SALE OF CAPITAL ASSETS	$ 19,508	$ 500	$ 8,500	$ -
	896101	SALE OF SURPLUS PROPERTY	466	-	-	-
	Total Other Financing Sources Sale F/A		**$ 19,973**	**$ 500**	**$ 8,500**	**$ -**
Total General Fund Financing Sources			**$ 210,082,281**	**$ 211,172,119**	**$ 207,538,436**	**$ -**
Special Revenue Funds						
	Taxes					
	102000	CURRENT UNSECURED TAXES	$ 73,959	$ 80,295	$ 78,737	$ -
	104000	PRIOR YEAR UNSECURED TAXES	436	-	-	-
	106500	LOCAL TRANSPORTATION FUNDS	2,100,144	2,422,990	2,279,779	-
	106510	RTPA FUNDS	-		-	-
	106512	MPO FUNDS	-	-	-	-
	Total Taxes		**$ 2,174,538**	**$ 2,503,285**	**$ 2,358,516**	**$ -**
	Licenses, Permits & Franchises					
	211010	LICENSE TO SELL FIREARMS	$ 350	$ 150	$ 200	$ -
	211030	SECONDHAND DEALERS LICENSE	-	-	-	-
	213000	TRANSPORTATION PERMITS	36,065	10,000	10,000	-
	216200	GUN PERMITS	88,380	80,000	70,000	-
	216210	GUN PERMIT RENEWALS	40,862	35,000	40,000	-
	216400	EXPLOSIVE PERMITS	500	200	300	-
	216600	BURIAL PERMITS	12,443	11,000	11,300	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17	Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☐ Estimated ☒	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Licenses, Permits & Franchises			**$ 178,599**	**$ 136,350**	**$ 131,800**	**$ -**
Fines, Forfeitures & Penalties						
	317500	VEHICLE CODE FINES	$ 22,026	$ 20,000	$ 20,000	$ -
	317530	VCF CHILD PASSENGER RESTRAINT	2,206	2,000	2,100	-
	317532	VCF UNATTENDED CHILDREN	-	-	-	-
	318500	COURT FINES	7,125	600	4,500	-
	318501	CF MISDEMEANOR DIVERSION PROG	1,700	300	1,000	-
	318510	CF CRIME PREVENTION PROGRAM	151	120	125	-
	318511	CF CRIMINALISTIC LAB	-	3,392	500	-
	318512	CF DNA ID PENALTIES	82,248	67,000	67,000	-
	318540	SUBSTANCE ABUSE ASMT FINE	3	-	-	-
	319100	FORFEITURES AND PENALTIES	-	-	-	-
	319104	CIVIL PENALTIES	2,007,810	-	-	-
	319110	CRTHSE/CRIM JUST CONSTRUCTION	204,432	950,000	890,699	-
	319180	ASSET SEIZURE AND FORFEITURE	6,169	11,036	13,000	-
	319181	ASSET SEIZURE/STATE	221,019	45,471	46,000	-
	319183	ASSET SEIZURE/FEDERAL	73,512	3,760	2,500	-
	323000	TAX DELINQUENT PENALTIES	-	-	-	-
Total Fines, Forfeitures & Penalties			**$ 2,628,401**	**$ 1,103,679**	**$ 1,047,424**	**$ -**
Revenue from Money & Property						
	420000	INTEREST	$ 241,076	$ 75,525	$ 80,600	$ -
	420001	CHNG IN FAIR VALUE INVESTMENTS	-	-	-	-
	420110	INTEREST ON PAYMENTS	30,682	11,000	12,000	-
	421200	RENTS/LEASES OF BUILDINGS	27,051	26,291	91,000	-
Total Revenue from Money & Property			**$ 298,808**	**$ 112,816**	**$ 183,600**	**$ -**
Intergovernmental Revenues						
	525000	STATE HIGHWAY USERS TAX	$ 8,033,324	$ 5,975,618	$ 5,435,980	$ -
	530900	ST CHILD WELFARE SERVICES	-	-	-	-
	530901	STATE MEDI CAL SERVICES	47,313	75,000	75,000	-
	530999	STATE SB 933 PLACEMENT REIMB	-	-	-	-
	531500	STATE REALIGNMENT SOCIAL SVS	555,746	796,053	787,098	-
	531710	STATE PUBLIC AUTHORITY	181,104	216,646	232,409	-
	531951	STATE CHILD SUPPORT ADMIN	2,332,934	2,511,688	2,512,043	-
	531952	STATE CHILD SUPPORT EDP	106,988	111,849	116,805	-
	532000	STATE AID WIC NUTRITION	1,626,303	1,700,000	1,650,000	-
	533003	ST BT PREPAREDNESS PAN FLU	66,011	66,039	66,039	-
	533010	STATE AID CHRONIC DISEASE	809,794	964,022	1,035,301	-
	533100	STATE MEDICAL MEDI CAL ADMIN	-	-	-	-
	533125	STATE CHLAMYDIA PREVENTION PRJ	12,941	16,493	16,493	-
	533202	STATE IGT	-	-	1,040,058	-
	533210	STATE IMMUNIZATION GRANT	62,421	63,352	63,352	-
	533220	ST AUTOMATED VITAL STAT SYS PGM	-	-	-	-
	533229	STATE OFFICE OF TRAFFIC SAFETY	110,762	146,043	129,136	-
	533233	STATE ACTIVE AGING GRANT	-	-	-	-
	533240	STATE CHILD LEAD PREV GRANT	57,352	52,547	52,547	-
	533300	STATE AID CHILD HEALTH	38,224	27,876	27,876	-
	533301	STATE CHDP NO COUNTY MATCH	268,582	339,078	316,435	-
	533302	STATE CHDP FOSTER CARE	267,176	285,378	285,378	-
	533310	STATE MCH ALLOCATION	989,509	1,239,843	1,117,989	-
	533350	STATE AIDS BLOCK ALLOCATION	14,354	14,435	14,435	-
	533510	STATE SB99 PROGRAM TEP	132,416	150,000	150,000	-
	533523	STATE FOOD PROGRAM	-	-	-	-
	534000	STATE CALIF CHILDREN SERVICES	1,466,211	1,575,871	1,685,422	-
	536401	STATE MH EPSDT ALLOCATION	-	-	-	-
	536402	STATE PROP 63 MH SVS ACT	8,397,563	6,788,979	7,805,000	-
	537001	STATE TUBERCULOSIS HOUSES	12,160	-	10,000	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17	Schedule 6

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1	2	3	4	5	6	7
		538500 STATE REALIGNMENT PUBLIC HLTH	6,922,096	6,078,519	6,249,697	-
		538602 STATE PHEH ASTHMA PROGRAMS	320	-	-	-
		541621 STATE AID SAFETY	-	-	-	-
		542400 STATE POST REIMBURSEMENT	28,180	76,374	62,500	-
		542451 STATE REIMB BOOKING FEES	257,005	250,000	257,000	-
		542601 ST CSA JUV PROB CAMP JPCF	716,352	624,976	624,976	-
		542602 ST JUVENILE JUSTICE GRANT	455,630	506,981	544,937	-
		542603 ST REALIGNMENT 2011 AB109	6,463,153	8,215,970	7,322,987	-
		542604 ST CCP INCENTIVE ACT SB678	861,384	846,423	200,000	-
		542605 ST LOCAL LAW ENFORCMNT SVC AC	-	-	-	-
		542800 STATE CORRECTIONS TRAINING GRT	94,320	104,080	100,640	-
		542801 ST BD OF CORRECTIONS PLAN GRT	169,935	770,463	768,270	-
		547500 STATE MANDATED COST REIMB	895	-	-	-
		549035 ST OFF HIGHWAY MOTOR VEHCILE	31,006	30,000	30,000	-
		549104 STATE FUNDED UC REGENTS GRANT	-	-	-	-
		549121 ST CA RESOURCE AGCY EEM GRANT	-	-	-	-
		549169 ST HOUSING & COMMUNITY DEV	212,628	80,819	6,185	-
		549250 STATE GRANT OES	-	-	-	-
		549251 STATE GRANT CAL EMERG MGMT AGCY	875,194	874,461	874,461	-
		549360 STATE INDIAN GAMING	50,672	-	-	-
		549400 STATE BOATING SAFETY	587,663	762,490	600,990	-
		549480 STATE REIMB RECORD ENTRY	-	-	-	-
		549531 ST BIKE LANE CNSTR CPTL CNTRB	-	325,260	-	-
		549558 STATE OCJP CAL MMET GRANT	-	-	-	-
		549560 STATE OCJP ANTI DRUG ABUSE	63,738	274,429	149,377	-
		549564 STATE RURAL CO LAW ENFORCEMENT	500,000	500,000	500,000	-
		549566 STATE COPS GRANT	258,601	219,264	243,800	-
		549570 ST CHILD ABUSE VERTICAL PROSEC	-	-	-	-
		549571 STATE MATCHING FUNDS	672,168	672,168	672,168	-
		549575 STATE AUTO THEFT/DUI CRIME	185,328	180,000	180,000	-
		549576 STATE WORKERS COMP FRAUD GRANT	144,342	144,342	154,955	-
		549577 STATE AUTO INSUR FRAUD GRANT	53,689	53,689	53,689	-
		549592 STATE CRIME PREVENTION ACT	644,422	501,173	575,489	-
		549601 STATE PROP 172 PUBLC SFTY FND	15,131,132	14,000,000	14,000,000	-
		549610 STATE ABANDONED VEHICLE	-	-	-	-
		549781 STATE WATER RESOURCES GRANT	-	-	1,200,000	-
		549961 STATE SB1435 EXCHANGE FUNDS	190,133	288,962	288,962	-
		550310 FEDERAL PUBLIC AUTHORITY	174,930	214,062	214,531	-
		550930 FEDERAL CWS IV E ADMIN	73,137	218,003	218,003	-
		550999 FED SB 933 PLACEMENT REIMB	60,043	46,000	46,000	-
		551401 FEDERAL CHILD SUPPORT ADMIN	4,528,637	4,875,629	4,876,319	-
		551402 FED CHILD SUPPORT MATCH	-	225,432	189,792	-
		551403 FEDERAL CHILD SUPPORT EDP	207,683	217,120	226,738	-
		552002 FED MAA MEDICAL ADMIN ACTIVITY	-	79,069	152,000	-
		552003 FED BIO TERRORISM PREPAREDNESS	532,663	775,381	528,000	-
		552006 FED BIO TERRORISM HPP BASE	186,774	161,853	161,853	-
		552007 FED BIO TERRORISM HPP H1N1	-	-	-	-
		552100 FEDERAL MEDI-CAL	1,444,763	1,586,529	1,193,340	-
		552102 FEDERAL MEDICAL ASSISTANCE PROG	44,469	-	-	-
		552104 FEDERAL IGT PHCP REVENUE	-	496,228	93,600	-
		552130 FEDERAL ANTI DRUG ABUSE FUNDS	-	-	-	-
		552153 FED COMMUNITY TRANSFRMATN GR	77,909	-	-	-
		552900 FEDERAL JUV HALL FOOD PROGRAM	45,219	42,000	30,630	-
		553100 FEDERAL BRIDGE REPLACEMENT	1,104,341	915,034	2,093,006	-
		553101 FED HI RISK RURAL ROADS PROG	1,819,780	1,669,500	544,500	-
		553610 FEDERAL AID SAFETY CPTL CNTRB	-	-	-	-
		554100 FEDERAL DISASTER ASSISTANCE	110,634	-	-	-
		554101 FED EMERGENCY MGMT ASST (FEMA)	193,159	448,419	257,726	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17	Schedule 6

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1	2	3	4	5	6	7
	555000	FEDERAL FOREST RESERVE	768,565	300,000	-	-
	560512	FED USDA GRANTS	-	-	-	-
	560600	FEDERAL EMERGENCY MGMT AGENCY	162,774	165,000	163,000	-
	560810	FED OCJP INTERAGENCY INFO SHAR	-	-	-	-
	560870	FEDERAL TRANSIT ACT SEC 5311	-	-	-	-
	560881	FEDERAL TRANSPORTATION AID	-	-	-	-
	560900	FED MARIJUANA SUPPRESSION GRT	154,582	21,000	-	-
	560901	FEDERAL EXCISE TAX	-	-	-	-
	560903	FEDERAL BUREAU OF RECLAMATION	66,416	58,000	51,208	-
	560951	FEDERAL DOJ BLOCK GRANT	188	81,764	37,720	-
	560953	FEDERAL DOJ GRANT	235,506	260,582	259,193	-
	561161	FEDERAL COUNTY DOWN PAYMENT	-	-	-	-
	561163	FEDERAL HOME TENANT RENTAL ASST	-	400,000	439,950	-
	561164	FEDERAL HOME ADMINISTRATION	-	-	12,500	-
	562200	FEDERAL CDBG ADMIN	-	25,000	35,000	-
	562201	FEDERAL CDBG REVENUES	-	-	-	-
	563177	SHASTEC REDEVELOPMENT AGENCY	-	1,411,268	-	-
	563178	REDDING REDEVELOPMENT AGENCY	-	-	-	-
	563705	CONTRIB CHLD FAM 1ST	26,339	24,000	-	-
	563711	CONTRIB FRM SHASTA CO GEN FUND	68,882	68,882	70,948	
	563775	CONTRIBUTIONS LOCAL SCHOOLS	92,073	213,470	213,470	-
	563777	CONTRIB FRM SHASTA COLLEGE	-	-	59,110	-
	563901	FED REGNL TRANS PLNG AGNCY REV	112,910	166,700	150,000	-
Total Intergovernmental Revenues			**$ 73,451,548**	**$ 74,663,578**	**$ 72,604,016**	**$ -**
Charges for Services						
	671250	RIGHT OF WAY ABANDONMENT FEE	$ -	$ -	$ -	$ -
	671255	ENCROACHMENT PERMIT FEES	10,708	10,000	10,000	-
	671260	SUBDIVISION IMPROVE PLAN CHECK	3,202	5,000	5,000	-
	671270	ROAD ACCEPTANCE PETITIONS	-	-	-	-
	671600	PROBATION COSTS	158,435	132,000	147,000	-
	671670	CONDITIONAL SENTENCE RPT FEE	3,429	3,200	5,000	-
	674251	CIVIL PROC SVS SHRF SUBPOENAS	163	-	-	-
	675110	NOTARY FEES	30	-	-	-
	675450	DIVERSION PROGRAM FEE	19,105	20,000	14,000	-
	675800	BOOKING FEES	-	-	-	-
	675801	BOOKING FEES RECOVERY	73,309	60,000	60,000	-
	676550	BURIAL SPACE CHARGE	1,325	750	750	-
	678110	FINGERPRINT PUBLIC ASSIST	42,448	41,400	37,500	-
	678112	FINGERPRINT LIVESCAN REPLC FEE	10,461	11,500	2,500	-
	678150	CHRISTMAS TREE TAGS	132	100	80	-
	678200	SHERIFF CRIME REPORTS	3,291	4,400	3,500	-
	678210	LOCAL CRIMINAL HISTORY	1,085	750	600	-
	678221	REG SEX NARCOTIC ARSON OFFNDRS	600	-	250	-
	678222	REPORT VEHICLE REPOSSESSION	795	500	600	-
	678250	COMMISSARY ADMIN FEE	36,123	34,000	35,000	-
	678300	EXTRADITION	30,367	10,000	10,000	-
	678400	USE CO CARS STATE TRIPS	4,246	3,996	3,600	-
	678600	USFS LAW ENFORCEMENT	13,314	14,500	15,000	-
	678620	LASSEN NATIONAL FOREST PATROL	6,863	9,000	9,000	-
	678640	SHASTA TRINITY MJ CONTRACT	47,085	40,000	28,000	-
	678710	DARE PROGRAM REIMBURSEMENT	-	-	-	-
	678720	FED MARIJUANA ERADICATION	183,658	140,000	146,387	-
	678740	SHASTA LAKE CITY PATROL	2,377,399	2,511,901	2,677,998	-
	679300	R/F BIRTH CERT ABUSE CHILD	-	-	-	
	679400	VITAL STATISTICS	127,421	100,000	105,000	-
	679501	CERTFD COPIES VITAL HLTH STATS	22,689	20,000	20,000	-
	680030	ROAD SVS ANDERSON SOLID WASTE	23,306	30,000	30,000	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17	Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☐ Estimated ☒	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		680042 RELEASE LIEN/RE LETTER	-	-	-	-
		680043 TENTATIVE MAP PROCESSING	3,280	2,000	2,000	-
		680046 DUST MITIGATION FEES	4,000	5,500	5,500	-
		680702 ZOB S CENTRAL URBAN REGION #1	4,800	-	-	-
		680703 ZOB S CENTRAL URBAN REGION #2	34,325	-	-	-
		680704 ZOB S CENTRAL URBAN REGION #3	8,800	-	-	-
		680705 ZOB S CENTRAL URBAN REGION E	22,325	-	-	-
		680706 ZOB S CENTRAL URBAN REGION W	800	-	-	-
		680710 ZOB REGION 3A SOUTH COTTONWOOD	29,414	-	-	-
		681040 LAND USE FEES	4,690	-	-	-
		681100 IMMUNIZATION FEES	153,891	150,000	125,000	-
		681250 REGIONAL LAB CONTRACT	32,004	10,666	32,000	-
		681260 TEHAMA CO LAB CONTRACT	1,207	1,000	1,000	-
		681270 SISKIYOU CO LAB CONTRACT	4,589	5,000	2,500	-
		681300 COMPREHENSIVE PERINATAL	3,508	4,500	4,500	-
		681400 LAB TESTS BACTERIOLOGY	36,174	55,000	40,000	-
		681402 PARASITOLOGY LAB FEES	24	-	-	-
		681502 BREAST PUMP RENTALS	1,390	3,200	2,000	-
		681512 LAB TESTING TUBERCULOSIS RMC	6,790	-	-	-
		681513 DRUG TESTING LAB FEES	222,186	157,000	157,000	-
		681520 RABIES TEST FEES	358	1,000	1,000	-
		681901 VENEREAL DISEASE FEE	-	-	-	-
		681902 VENEREAL DISEASE LAB FEE	-	-	-	-
		681904 LAB FEES WATER SAMPLES	11,155	9,000	9,000	-
		681905 HIV TESTING LAB	-	-	-	-
		681906 HTLV III TESTING	-	-	-	-
		681907 GENERAL REVENUE CLINIC	1,205	1,500	1,000	-
		681908 TUBERCULOUS CLINIC	108	200	500	-
		681909 TARGETED CASE MGMT ENCOUNTERS	114,742	140,000	100,000	-
		681912 SCHOOLS HLTH FITNESS/NUTRITION	114,159	-	-	-
		681914 LAB FEES EH WATER SAMPLES	400	300	300	-
		683001 CSS ENROLLMENT FEE	60	200	200	-
		684700 COLLECTORS FEES	20,000	-	20,000	-
		686100 JUVENILE DETENTION CHARGE	55,535	49,000	42,250	-
		686880 STATE PAROLE HOLDS	-	-	-	-
		686910 FEDERAL PRISONERS	7,230	5,000	5,000	-
		686950 HOUSING OF INMATES	2,076	-	500	-
		686951 INMATE MEDICAL COPAY	4,659	4,000	4,000	-
		686970 WORK RELEASE	406	500	-	-
		686971 HOME ELECTRONIC CONSTRAINT PGM	150	-	-	-
		688013 CHGS FOR SVS EDUC TRAINING	-	-	-	-
		692000 CHGS FOR PROFESSIONAL SVS	-	-	-	-
		692002 REIMBURSE COUNTY BURIALS	-	-	-	-
		692003 MORGUE FEES OTHER COUNTIES	-	-	750	-
		692010 X RAY FEES	-	-	270	-
		692014 EPIDEMIOLOGY SERVICES	46,490	50,000	46,000	-
		692030 SOCIAL SECURITY REPORTING FEE	37,000	35,000	40,000	-
		692060 SVAP ADMINISTRATION CHARGES	-	-	-	-
		692100 PHOTOCOPIES	31,935	24,995	25,550	-
		692105 PHOTO LAB FEES	482	-	-	-
		692150 ADMIN FEES	13,091	9,863	13,500	-
		692151 DIVERSION FEES	5,057	3,348	4,000	-
		692153 ADMIN FEES COURTS	425	300	500	-
		692154 DIVERSION FEES COURTS	4	4	4	-
		692155 RESTITUTION ABDUCTION COSTS	(3)	-	-	-
		692200 REIMBURSE TRAVEL	2,759	-	-	-
		692320 REIMB PROBATION OFFICER SCHOOL	76,472	75,770	-	-
		692330 ADULT WORK PROGRAM FEES	36,933	34,000	34,000	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17	Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☐ Estimated ☒	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	692340	RECORD SEAL/MODIFICATION	570	-	-	-
	692350	ELECTRONIC MONITORING FEE	872	800	500	-
	692352	JUVENILE WORK PROGRAM FEES	1,170	1,200	1,000	-
	692353	ELECTRONIC MONITOR STRAP FEE	9	-	-	-
	692355	SUPERVISED OWN RECOG FEE	-	-	-	
	692361	TESTING REIMBURSEMENT	13,439	35,000	20,000	-
	692362	REIMBURSE DRUG TESTS AOP	4,262	-	-	-
	692420	REIMBURSE SALARY	2,469	800	1,000	-
	692500	REIMB FROM CONTRACTOR	1	-	-	-
	692690	FORENSIC PATHOLOGY SERVICES	-	-	-	-
	692700	REIMB MISC SERVICES	920,456	604,000	606,500	-
	692702	REIMB SUPPLIES & MAINT	400	500	500	-
	692703	REIMB VEHICLE COSTS	74,579	70,000	70,000	-
	692705	REIMB CONSULTING SVS	4,420	-	-	-
	692800	CHILDREN & FAM FIRST CONTRACT	68,166	51,100	-	-
	692950	REPLACEMENT FUND CHARGES	462	-	-	-
	693000	CHGS FOR SVS REGULAR EMPLOYEES	14,610	14,500	14,500	-
	693001	CHARGES FOR SERVICES	72,232	121,669	104,139	-
	693002	CHGS FOR SVS CITY OF ANDERSON	15,054	-	-	-
	693004	CHGS FOR SVS CITY OF REDDING	15,710	3,000	15,549	-
	693009	CHGS FOR SVS DA	-	-	-	-
	693030	CONTRACT SERVICES REVENUE	19,694	22,500	26,000	-
	693036	CHARGES FOR SVS ADMIN FEES	(33)	-	-	
Total Charges for Services			**$ 5,586,615**	**$ 4,965,912**	**$ 4,946,273**	**$ -**
Miscellaneous Revenues						
	792300	SEMINAR REIMB	$ -	$ -	$ -	$ -
	792301	CNTRB FROM NCPC SOFTWARE LICNS	-	-	-	-
	792500	DONATIONS/CONTRIBUTIONS	4,020	9,100	4,100	-
	792512	CONTR FR CAREMARK RV SHARE AGRMT	5,372	-	-	-
	792516	CONTRIB WAL MART GRANT	-	-	-	-
	792522	CONTRIBUTION FROM TRUST FUND	65,890	318,672	445,000	-
	792559	PUBLIC HEALTH INSTITUTE GRANT	15,000	34,000	34,000	-
	792561	CONTRIB FROM INMATE FUNDS 835	-	-	-	-
	792566	CONTRIB CALIFORNIA ENDOWMENT	30,000	-	-	-
	792579	CONTRIB FROM COMMUNITY GRANTS	80,000	80,000	80,000	-
	792583	CONTRIB GRANT NON PROFIT	-	5,000	45,508	-
	795000	AUDITOR VOID/STALE DATED CHECK	314	48	50	-
	795100	PRIOR YEAR VOIDED WRTS/CHECKS	-	-	-	-
	795561	HOME PROGRAM REPAYMENT	-	-	-	-
	797400	SALE OF PLANS	-	-	-	
	797600	MISCELLANEOUS SALES	3,118	300	-	-
	797710	JUVENILE PROGRAMMING SALES	16,279	21,000	21,000	-
	798670	LEGAL ADVERTISING	-	-	-	-
	799215	UNCLAIMED MONEY	-	-	-	-
	799300	MISCELLANEOUS REVENUE	12,550	2,285	1,475	-
	799311	LITIGATION SETTLEMENT	-	-	-	-
	799390	PRIOR PERIOD EXP ADJUSTMENT	5,677,379	-	-	-
	799391	PRIOR PERIOD REV ADJUSTMENT	500,454	-	-	-
	799400	JURY & WITNESS FEES	1,440	-	-	-
	799600	INSURANCE LOSS & REFUNDS	1,200	-	-	-
	799610	RESTITUTION DAMAGE PAYMENTS	324	-	-	-
	799750	PARENT PROPERTY DAMAGE REIMB	-	-	-	-
	799850	REIMB MISC COSTS	-	-	-	-
	799851	REIMB DAMAGES COUNTY PROPERTY	37,679	-	-	-
	799900	CASH OVER/SHORT	5	48	50	-
Total Miscellaneous Revenues			**$ 6,451,024**	**$ 470,453**	**$ 631,183**	**$ -**

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17	Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☐ Estimated ☒	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Other Financing Sources Tran In					
	800100	TRANS IN GENERAL FUND	$ 23,763,329	$ 24,617,341	$ 26,493,680	$ -
	800101	TRANS IN GEN FUND CMSP	-	-	-	-
	800161	TRANS IN ACCUM CAPITAL OUTLAY	541,603	1,689,605	923,277	-
	800169	TRANS IN MAJOR BLDG CAP PROJ	45,000	-	-	-
	800176	TRAN IN TITLE III PROJ (GRT)	46,802	-	-	-
	800199	TRANS IN CENTRAL SVS A87	66,355	-	-	-
	800235	TRANS IN SHERIFF	71,281	151,044	291,523	-
	800260	TRANS IN JAIL	-	-	-	-
	800263	TRANS IN PROBATION	-	-	-	-
	800282	TRANS IN BUILDING	56,691	200,000	100,000	-
	800287	TRANS IN CORONER	179,158	-	-	-
	800288	TRANS IN DISPATCH	-	-	-	-
	800411	TRANS IN PUBLIC HEALTH	59,532	259,331	201,035	-
	800881	TRANS IN GEN FUND MATCH	-	-	-	-
	800940	TRANS IN FLEET	-	-	-	
	800950	TRANS IN RISK MGMT	-	51,981	-	-
	806207	TRANS IN SOLID WASTE DISPOSAL	-	-	1,000,000	-
	806310	TRANS IN DEER FLAT RD PRD	-	-	507	-
	806371	TRANS IN SHASTA CO WATER AGENCY	-	-	-	$ -
	Total Other Financing Sources Tran In		**$ 24,829,752**	**$ 26,969,302**	**$ 29,010,022**	**$ -**
	Other Financing Sources Sale F/A					
	896100	SALE OF CAPITAL ASSETS	$ 54,055	$ -	$ -	$ -
	896101	SALE OF SURPLUS PROPERTY	57,920	44,000	9,100	-
	Total Other Financing Sources Sale F/A		**$ 111,976**	**$ 44,000**	**$ 9,100**	**$ -**
Total Special Revenue Funds Financing Sources			**$ 115,711,261**	**$ 110,969,375**	**$ 110,921,934**	**$ -**
Capital Project Funds						
	Fines, Forfeitures & Penalties					
	319110	CRTHSE/CRIM JUST CONSTRUCTION	$ -	$ -	$ -	
	Total Fines, Forfeitures & Penalties		**$ -**	**$ -**	**$ -**	**$ -**
	Revenue from Money & Property					
	420000	INTEREST	$ 32,993	$ 11,000	$ 29,300	$ -
	420001	CHNG IN FAIR VALUE INVESTMENTS	-	-	-	-
	Total Revenue from Money & Property		**$ 32,993**	**$ 11,000**	**$ 29,300**	**$ -**
	Intergovernmental Revenues					
	541000	STATE FACILITY GRANT	$ -	$ 72,000	$ 2,000,000	$ -
	563706	CONTRIB CITY RDG CAP ASSET	-		-	-
	Total Intergovernmental Revenues		**$ -**	**$ 72,000**	**$ 2,000,000**	**$ -**
	Other Financing Sources Tran In					
	800100	TRANS IN GENERAL FUND	$ -	$ 10,000,000	$ -	$ -
	800157	TRANS IN IMPACT FEES	-	-	-	-
	800161	TRANS IN ACCUM CAPITAL OUTLAY	-	-	-	-
	800169	TRANS IN MAJOR BLDG CAP PROJ	-	70,000	-	-
	Total Other Financing Sources Tran In		**$ -**	**$ 10,070,000**	**$ -**	**$ -**
Total Capital Project Funds Financing Sources			**$ 32,993**	**$ 10,153,000**	**$ 2,029,300**	**$ -**
Debt Service Funds						
	Fines, Forfeitures & Penalties					
	319110	CRTHSE/CRIM JUST CONSTRUCTION	$ -	$ -	$ -	

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

County of Shasta
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2016-17

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☐ Estimated ☒	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Total Fines, Forfeitures & Penalties		**$ -**	**$ -**	**$ -**	**$ -**
	Revenue from Money & Property					
		420000 INTEREST	$ 261	$ -	$ -	$ -
		420001 CHNG IN FAIR VALUE INVESTMENTS	-	-	-	-
	Total Revenue from Money & Property		**$ 261**	**$ -**	**$ -**	**$ -**
	Other Financing Sources L/T Debt Proceeds					
		850000 LONG TERM DEBT PROCEEDS	$ -	$ -	$ -	$ -
	Total Other Financing Sources L/T Debt Proceeds		**$ -**	**$ -**	**$ -**	**$ -**
	Other Financing Sources Tran In					
		800174 TRANS IN TOBACCO SETTLEMENT	$ 2,298,282	$ 2,376,550	$ 2,373,600	$ -
		800201 TRANS IN TRIAL COURTS	546,755	533,315	531,788	-
		800260 TRANS IN JAIL	78,271	-	-	-
		806205 TRANS IN SHAS CO UTILITIES ISF	192,419	51,784	51,784	
	Total Other Financing Sources Tran In		**$ 3,115,727**	**$ 2,961,649**	**$ 2,957,172**	**$ -**
Total Debt Service Funds Financing Sources			**$ 3,115,988**	**$ 2,961,649**	**$ 2,957,172**	**$ -**
TOTAL ALL FUNDS			**$ 328,942,523**	**$ 335,256,143**	**$ 323,446,842**	**$ -**

Total All Funds Transferred **To**	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2016-17			Schedule 7
Description	**2014-15 Actual**	**2015-16 Actual ☐ Estimated ☒**	**2016-17 Recommended**	**2016-17 Adopted by the Board of Supervisors**
1	2	3	4	5
Summarization by Function				
GENERAL FUNCTION	$ 44,204,954	$ 59,429,097	$ 49,482,997	$ -
GENERAL - CAPITAL PROJECTS	4,415,247	13,164,666	4,291,767	-
GENERAL - PROMOTION	12,888	33,408	20,877	-
PUBLIC PROTECTION	81,845,596	97,557,031	98,957,077	-
PUBLIC WAYS & FACILITIES	18,228,067	17,687,677	19,090,561	-
HEALTH & SANITATION	49,086,844	57,237,044	64,293,803	-
PUBLIC ASSISTANCE	108,607,539	116,434,990	122,103,836	-
EDUCATION	1,659,303	1,640,772	1,689,556	-
RECREATION	154,629	164,599	235,918	-
DEBT SERVICE	3,771,353	2,961,649	2,957,172	-
Total Financing Uses by Function	**$ 311,986,418**	**$ 366,310,933**	**$ 363,123,564**	**$ -**
Appropriations for Contingencies				
GENERAL	$ -	$ 4,280,013	$ 6,000,000	$ -
PUBLIC PROTECTION	-	250,000	250,000	-
PUBLIC WAYS & FACILITIES	-	300,000	300,000	-
HEALTH & SANITATION	-	30,000	30,000	-
Total Appropriations for Contingencies		**$ 4,860,013**	**$ 6,580,000**	**$ -**
Subtotal Financing Uses	**$ 311,986,418**	**$ 371,170,946**	**$ 369,703,564**	**$ -**
Provisions for Obligated Fund Balances				
GENERAL	$ -	$ -	$ 25,761,174	$ -
PUBLIC ASSISTANCE	-	-	$ 3,636	-
PUBLIC PROTECTION	-	-	$ 1,737,062	-
PUBLIC WAYS & FACILITIES	-	-	$ -	-
HEALTH & SANITATION	-	-	$ 150	-
EDUCATION	-	-	$ -	
CAPITAL PROJECTS	-	-	$ 13	-
DEBT SERVICE	-	-	$ -	-
Total Obligated Fund Balances	**$ -**	**$ -**	**$ 27,502,035**	**$ -**
Total Financing Uses	**$ 311,986,418**	**$ 371,170,946**	**$ 397,205,599**	**$ -**
Summarization by Fund				
0040 ACCUM CAPITAL OUTLAY	$ 2,041,603	$ 5,039,605	$ 1,191,009	$ -
0045 CAPITAL PROJ ANIMAL SHELTER	-	-	$ -	-
0046 CAPITAL PROJ JUV HALL ADM	45,000	134,999	$ 300	-
0047 CAPITAL PROJ ADULT REHAB CNTR	587,139	1,900,818	$ 3,004,173	-
0057 IMPACT MITIGATION FEE	4,841	6,500	$ 400,000	-
0060 GENERAL	60,862,042	85,744,631	$ 93,609,256	-
0062 GENERAL - CAPITAL PROJECTS	1,741,505	6,089,244	$ 96,298	-
0064 GENERAL - RESOURCE MGMT	4,570,325	7,385,178	$ 9,065,146	-
0065 GENERAL - FED FOREST TITLE III	70,837	115,058	$ 9,235,586	-
0070 CNTY CRTHSE BOND FUND	534,644	533,315	$ 531,788	-
0071 JUSTICE CNTR BOND FUND	662,077	-	$ -	-
0072 ADMIN CNTR BOND FUND	2,382,214	2,376,550	$ 2,373,600	-
0073 ENERGY RETROFIT FUND	192,419	51,784	$ 51,784	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2016-17	Schedule 7

Description	2014-15 Actual	2015-16 Actual ☐ Estimated ☒	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
0080 MENTAL HEALTH	24,303,326	26,317,035	$ 29,625,935	-
0081 MENTAL HEALTH SERVICES ACT	9,388,266	11,502,644	$ 12,837,097	-
0100 INTERMOUNTAIN FAIR	12,888	33,408	$ 20,877	-
0110 LIBRARY	69,642	-	$ -	-
0120 OPPORTUNITY CENTER	4,890,067	4,952,881	$ 5,041,760	-
0140 SOCIAL SERVICES	101,175,792	106,126,056	$ 111,959,949	-
0150 WILDLIFE	623	242	$ 427	-
0170 GENERAL RESERVES	-	-	$ 40,000	-
0186 HOUSING HOME IPP ADMIN	242,314	697,556	$ 629,042	-
0187 HOUSING CALHOME ADMIN	2,578	80,819	$ 6,185	-
0188 ENDANGERED SPECIES	214	191,185	$ 191,931	-
0190 ROADS	18,228,067	17,967,677	$ 19,370,561	-
0191 ROAD - DUST MITIGATION	-	20,000	$ 20,000	-
0192 CHILD SUPPORT SVS	7,388,715	8,062,828	$ 8,230,673	-
0195 PUBLIC SAFETY	58,463,238	68,130,504	$ 69,895,510	-
0196 PUBLIC HEALTH	13,638,201	17,173,215	$ 19,212,152	-
0197 SHASTA HOUSING REHAB	(3,266)	41,470	$ 46,671	-
0851 IHSS PUBLIC AUTHORITY	491,109	495,744	$ 517,888	-
Total Financing Uses	**$ 311,986,418**	**$ 371,170,946**	**$ 397,205,599**	**$ -**
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
Total Obligated Fund Balances **To**				SCH 4, COL 6
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2016-17			Schedule 8
Function, Activity and Budget Unit	**2014-15 Actual**	**2015-16 Actual ☐ Estimated ☒**	**2016-17 Recommended**	**2016-17 Adopted by the Board of Supervisors**
1	2	3	4	5
General				
100 NON-PROG REV/TRANS OUT	$ 32,467,355	$ 43,249,611	$ 35,046,929	$ -
101 BOARD OF SUPERVISORS	580,037	549,181	576,652	-
102 COUNTY ADMIN OFFICE	(62,134)	243,820	216,409	-
103 CLERK OF THE BOARD	381,450	350,547	341,787	-
110 AUDITOR CONTROLLER	672,444	833,741	828,843	-
111 TREASURER TAX COLLECTOR	1,654,257	1,857,355	1,851,252	-
112 ASSESSOR	4,119,613	4,032,052	4,190,692	-
113 PURCHASING	(4,931)	126,773	22,321	-
120 COUNTY COUNSEL	120,475	175,520	237,863	-
130 PERSONNEL	(415,522)	402,878	606,870	-
140 ELECTION ADMIN & REGISTRATION	1,327,452	1,638,897	1,730,406	-
157 IMPACT FEE ADMIN	4,841	6,500	7,000	-
160 GENERAL RESERVES	-	-	-	-
165 ECONOMIC DEVELOPMENT	46,683	49,500	70,500	-
172 SURVEYOR	14,113	23,200	26,321	-
173 MISCELLANEOUS GENERAL 1	1,927,961	3,618,328	1,284,794	-
174 TOBACCO SETTLEMENT GRANTS	2,452,771	2,576,550	2,573,600	-
175 CSA ADMINISTRATION	682,036	812,422	823,843	-
176 TITLE III PROJECTS	70,837	115,058	93,342	-
199 CENTRAL SERVICE COST A-87	(1,834,783)	(1,232,836)	(1,046,427)	-
Total General	**$ 44,204,954**	**$ 59,429,097**	**$ 49,482,997**	**$ -**
General - Capital Projects				
161 ACCUMULATED CAPITAL OUTLAY	$ 2,041,603	$ 5,039,605	$ 1,191,009	$ -
166 LAND BUILDINGS & IMPROVEMENTS	1,741,505	6,089,244	96,298	-
16A ANIMAL CONTROL FACILITY	-	-	-	-
16B JUVENILE HALL FACILITY	45,000	134,999	287	-
16C ADULT REHAB CENTER	587,139	1,900,818	3,004,173	-
Total General - Capital Projects	**$ 4,415,247**	**$ 13,164,666**	**$ 4,291,767**	**$ -**
General Promotion				
159 INTERMOUNTAIN FAIR	$ 12,888	$ 33,408	$ 20,877	
Total General Promotion	**$ 12,888**	**$ 33,408**	**$ 20,877**	**$ -**
Public Protection				
201 TRIAL COURTS	$ 2,402,067	$ 3,635,891	$ 2,798,542	$ -
203 CONFL PUBLIC DEFENDER	1,941,954	2,440,913	2,437,682	-
207 PUBLIC DEFENDER	3,301,800	3,607,579	4,078,619	-
208 GRAND JURY	86,934	96,765	113,309	-
220 PUBLIC SAFETY GEN REVENUES	-	-	-	-
221 COUNTY CLERK	342,350	370,996	393,813	-
227 DISTRICT ATTORNEY	6,669,579	7,419,325	7,564,223	-
228 CHILD SUPPORT SERVICES	7,388,715	8,062,828	8,230,673	-
235 SHERIFF	17,516,086	19,883,481	21,821,097	-
236 BOATING SAFETY	732,421	1,022,784	877,048	-
237 SHERIFF CIVIL UNIT	541,360	548,020	586,230	-
246 DETENTION ANNEX/WORK FACILITY	601,375	640,202	675,847	-
256 VICTIM WITNESS ASSISTANCE	839,299	981,141	1,074,486	-
260 JAIL	13,806,767	16,117,731	16,426,640	-
261 BURNEY SUBSTATION	1,817,966	2,297,951	2,413,252	-
262 JUVENILE HALL	4,828,168	5,256,221	5,068,230	-
263 PROBATION	10,010,522	12,932,138	11,777,965	-
280 AG COMM & SEALER OF WTS	1,428,074	1,575,895	1,626,898	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2016-17			Schedule 8
Function, Activity and Budget Unit	**2014-15 Actual**	**2015-16 Actual ☐ Estimated ☒**	**2016-17 Recommended**	**2016-17 Adopted by the Board of Supervisors**
1	2	3	4	5
282 BUILDING INSPECTION	1,595,066	2,983,343	2,574,300	-
285 KNIGHTON RD BEETLE MITIGATION	214	191,185	191,931	-
286 PLANNING	1,218,209	2,127,685	2,105,015	-
287 CORONER	1,195,097	1,225,435	1,960,548	-
288 DISPATCH	1,285,258	1,335,236	1,310,660	-
290 RECORDER	1,093,989	1,123,857	1,140,764	-
292 PUBLIC GUARDIAN	532,662	868,890	876,468	-
294 WILDLIFE CONTROL	623	242	427	-
297 ANIMAL CONTROL	571,960	570,840	586,146	-
299 PUBLIC ADMINISTRATOR	97,081	240,457	246,263	-
Total Public Protection	**$ 81,845,596**	**$ 97,557,031**	**$ 98,957,077**	**$ -**
Public Ways & Facilities				
301 ROADS	$ 18,228,067	$ 17,667,677	$ 19,070,561	$ -
302 SACTO VLY AIR POLLUTION PAVING	-	20,000	20,000	-
Total Public Ways & Facilities	**$ 18,228,067**	**$ 17,687,677**	**$ 19,090,561**	**$ -**
Health & Sanitation				
402 ENVIRONMENTAL HEALTH	$ 1,757,050	$ 2,274,150	$ 2,648,769	$ -
404 MENTAL HEALTH SERVICES ADMIN	9,388,266	11,502,644	12,837,097	-
410 MENTAL HEALTH	20,435,809	22,701,255	25,755,437	-
411 PUBLIC HEALTH	11,503,814	14,242,013	15,895,293	-
412 SHASTA COUNTY HEALTH CARE	145,202	207,782	497,746	-
417 CALIFORNIA CHILDRENS SERVICES	1,989,184	2,693,420	2,789,113	-
422 ALCOHOL & DRUG PROGRAMS	3,161,933	2,673,253	2,976,647	-
425 PERINATAL	705,584	942,527	893,701	-
Total Health & Sanitation	**$ 49,086,844**	**$ 57,237,044**	**$ 64,293,803**	**$ -**
Public Assistance				
501 SOCIAL SERVICES ADMINISTRATION	$ 55,138,253	$ 59,472,655	$ 65,838,549	$ -
502 HEALTH & HUMAN SVS AGENCY ADM	88,949	35,221	13,309	-
530 OPPORTUNITY CENTER	4,890,067	4,952,881	5,041,760	-
540 COUNTY INDIGENT CASES	1,758,549	-	-	-
541 WELFARE CASH AID PAYMENTS	44,190,041	46,618,180	46,108,091	-
542 COUNTY INDIGENT CASES-GEN FND	-	2,136,642	2,100,035	-
543 HOUSING AUTHORITY	881,769	977,708	844,544	-
570 VETERANS SERVICE OFFICER	457,043	440,014	441,851	-
590 COMMUNITY ACTION AGENCY	470,134	486,100	519,547	-
591 HOUSING CALHOME	2,578	80,819	6,185	-
592 HOUSING HOME IPP	242,314	697,556	629,042	-
596 CDBG ADMIN/REHAB	(3,266)	41,470	46,671	-
H51 IHSS PUBLIC AUTH ADMIN	491,109	495,744	514,252	
Total Public Assistance	**$ 108,607,539**	**$ 116,434,990**	**$ 122,103,836**	**$ -**
Education				
610 COUNTY LIBRARY	$ 69,642	$ -	$ -	$ -
611 LIBRARY	$ 1,346,898	1,377,985	$ 1,419,310	$ -
620 AGRIC EXT SERVICE FARM ADVISOR	192,908	209,554	216,747	-
621 FARM ADVISOR JT LASSEN SHASTA	49,855	53,233	53,499	-
622 COOPERATIVE EXTENSION FORESTRY	-	-	-	-
Total Education	**$ 1,659,303**	**$ 1,640,772**	**$ 1,689,556**	**$ -**
Recreation				
701 RECREATION & PARK DEVELOPMENT	$ 34,553	$ 51,951	$ 46,578	$ -
710 VETERANS HALLS	120,076	112,648	189,340	-
Total Recreation	**$ 154,629**	**$ 164,599**	**$ 235,918**	**$ -**

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2016-17			Schedule 8
Function, Activity and Budget Unit	**2014-15 Actual**	**2015-16 Actual ☐ Estimated ☒**	**2016-17 Recommended**	**2016-17 Adopted by the Board of Supervisors**
1	2	3	4	5
Debt Service				
803 1998 CRTHSE BOND	$ 534,644	$ 533,315	$ 531,788	$ -
804 2003 JUSTICE CTR BOND	662,077	-	-	-
805 2003 ADM CTR BOND	2,382,214	2,376,550	2,373,600	-
806 ENERGY RETROFIT	192,419	51,784	51,784	-
Total Debt Service	**$ 3,771,353**	**$ 2,961,649**	**$ 2,957,172**	**$ -**
Grand Total Financing Uses by Function	**$ 311,986,418**	**$ 366,310,933**	**$ 363,123,564**	**$ -**
Total Financing Uses by Function Transferred **To**	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

General Government

and

Support Services

GENERAL REVENUE AND TRANSFERS

Fund 0060 General, Budget Unit 100
Lawrence G. Lees, County Executive Officer

PROGRAM DESCRIPTION

The General Revenue and Transfers budget reflects the revenue of the County's General Fund which finances the net county cost of all general fund departments. Revenues are derived from property taxes, sales tax, property taxes in lieu of motor vehicle license fees, interest, and various unrestricted federal and state subventions. This budget unit reflects the General Fund subsidies (transfers-out) and required matching funds provided to other operating funds, such as County Fire, Health and Human Services (Mental Health, Public Health and Social Services), Public Safety and Resource Management. Two budgets have been moved to the General Fund and no longer receive a General Fund transfer; the Library and the County Indigent budgets.

SUMMARY OF RECOMMENDATIONS

As recommended this budget will fund the general fund departments and the subsidies provided to operating departments not in the general fund as described above. Departments were instructed to submit budgets that increased the General Fund contribution by 3 percent. Exceptions were made for those departments with “minimum maintenance of effort” or MOE, or to offset the expense for Board approved programming. Recommended appropriations total $35.0 million, a decrease of $8.2 million (19 percent) when compared with the adjusted FY 2015-16 budget.

In the past ten years, the General Fund has expended approximately $1 million to upgrade facilities for handicapped access (ADA). In FY 2016-17, appropriations include $115,000 for various other ADA projects as recommended by the ADA committee.

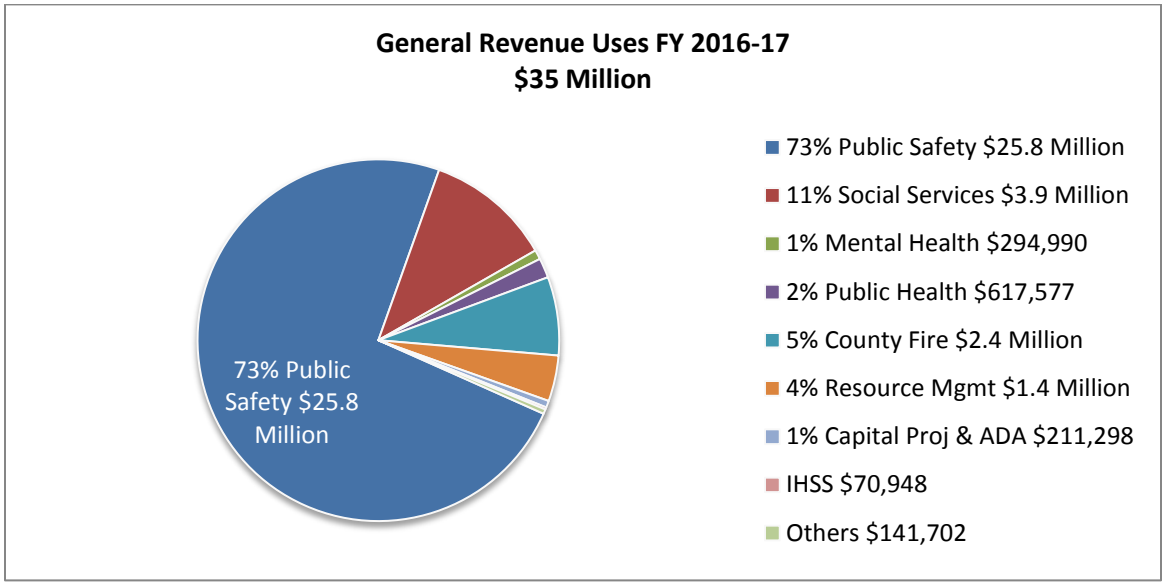
Also recommended is $125,160 for miscellaneous expenses, such as sales tax audit services and mosquito tax assessments of various County-owned road right-of-way parcels.

TRANSFERS OUT

Transfers Out to operating departments total $34.7 million, a decrease of $8.2 million, primarily because there is no transfer-out to Accumulated Capital Outlay.

As is illustrated in the following tables, a significant share of funding for the various special funds is transferred as a subsidy from the County's General Purpose Revenue budget unit to the individual service departments. The largest contribution of General Fund dollars ($25.8 million) is to the Public Safety group consisting of Sheriff’s operations, the District Attorney, and Probation. The second largest contribution is to Social Services programs ($3.9 million.)

GENERAL REVENUE USES FY 2016-17			
Public Safety	$	25,859,561	73.79%
Social Services		3,955,297	11.29%
Mental Health		294,990	0.84%
Public Health		617,577	1.76%
County Fire		2,458,313	7.01%
Resource Management		1,437,243	4.10%
Capital Projects & ADA		211,298	0.60%
IHSS		70,948	0.20%
Others		141,702	0.40%
Total	***$***	***35,046,929***	***100.00%***



REVENUES

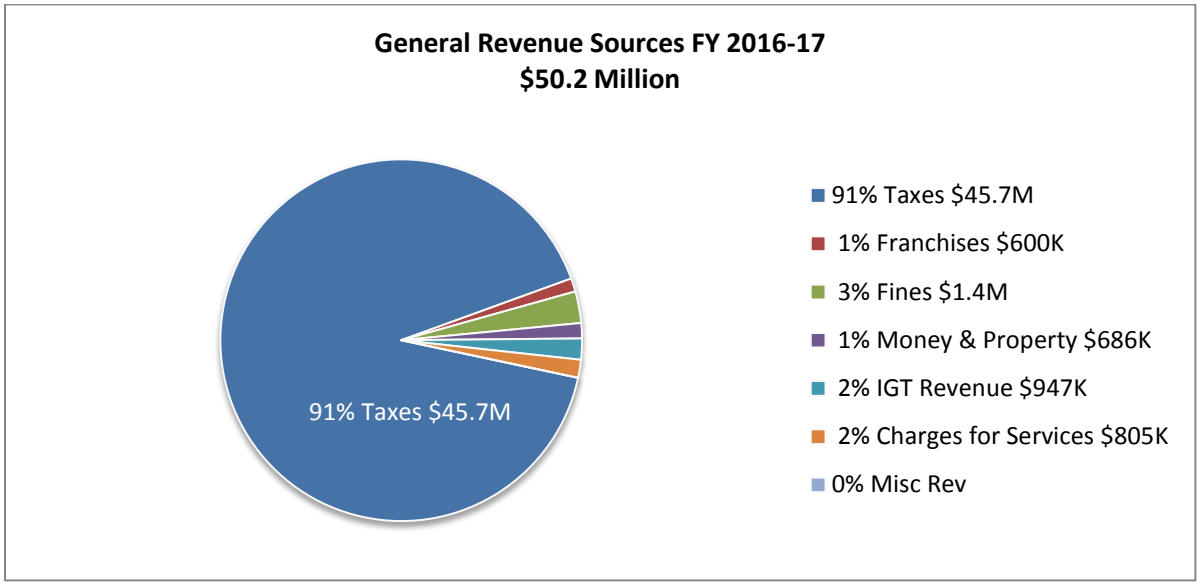
Total recommended General Fund discretionary revenue is $50.2 million, an increase of $253,300, or less than one percent compared to the FY 2015-16 adjusted budget. Total revenue continues to underperform in all aspects; Interest earnings are still weak, $175,000 is anticipated on investments, and $500,000 from prepayment of PERS interest on unfunded pension liabilities. Of note, Interest earnings are down from a high of $2.4 million in FY 2006-07.

The County will continue to explore ways to enhance revenue and leverage existing resources to best accommodate the needs and desires of its constituents.

The following chart illustrates revenue by source or type recognized by the General Purpose Revenue budget unit:

General Revenue Sources FY 2016-17			
Taxes	$	45,773,500	91.12%
Franchises		600,000	1.19%
Fines		1,420,000	2.83%
Money & Property		686,300	1.37%
Inter-Govt Revenue		947,000	1.89%
Charges for Services		805,000	1.60%
Misc Rev		0	0.00%
Grand Total	***$***	***50,231,800***	***100.00%***

Select Revenues FY 2016-17		
Property Tax	$	16,000,000
Property Tax in Lieu of VLF		19,000,000
Sales Tax		2,700,000
Interest		175,000
TOT		700,000
Sales Tax in Lieu of VLF		0
All Others		11,656,800
Total	$	50,231,800
Plus <Minus>	$	253,300
Percent Change		0.51%



PENDING ISSUES AND POLICY CONSIDERATIONS

The FY 2016-17 Recommended Budget relies on use of General Fund/fund balance carryover ($8.8 million) which results from a combination of spending reductions and revenue growth. Absent growth in our major discretionary revenues, future spending plans may require reductions in the level of General Fund support to Central Government and benefitting departments outside the General Fund.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared by, and is recommended by the County Administrative Office.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 100 NON-PROG REV/TRANS OUT
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SERVICES AND SUPPLIES						
100 033727 MNT STR ADA	22,532	100,000	85,000	115,000	115,000	0
100 034300 MISCELLANEOUS EXPENSE	0	100,000	100,000	100,000	100,000	0
100 034806 PROF AUDIT SVS	7,745	25,000	15,000	25,000	25,000	0
TOTAL SERVICES AND SUPPLIES	$30,277	$225,000	$200,000	$240,000	$240,000	$0
OTHER CHARGES						
100 050800 TAXES & ASSESSMENTS	246	2,000	90	160	160	0
100 051388 CONTR TO IHSS	68,882	68,882	68,882	68,882	70,948	2,066
TOTAL OTHER CHARGES	$69,128	$70,882	$68,972	$69,042	$71,108	$2,066
OTHER FINANCING USES						
100 095161 TRAN OUT ACCUM CAPITAL OUTLAY	0	10,000,000	10,000,000	0	0	0
100 095166 TRANS OUT CAPITAL PROJECTS	63,691	85,708	85,708	96,298	96,298	0
100 095227 TRAN OUT DISTRICT ATTORNEY	3,508,631	3,625,194	3,625,194	3,733,951	3,801,832	67,881
100 095235 TRAN OUT SHERIFF	4,527,150	4,784,045	4,784,045	4,802,853	5,334,622	531,769
100 095236 TRAN OUT BOATING SAFETY	86,747	103,599	103,599	91,771	124,130	32,359
100 095246 TRAN OUT DETENTION ANNEX	14,781	15,224	15,224	15,682	15,224	-458
100 095260 TRAN OUT JAIL	8,498,834	8,753,799	8,753,799	9,016,414	9,162,475	146,061
100 095261 TRAN OUT BURNEY SUBSTATION	1,364,455	1,405,389	1,405,389	1,447,552	1,500,286	52,734
100 095262 TRAN OUT JUVENILE HALL	2,513,496	2,588,901	2,588,901	2,666,569	2,684,264	17,695
100 095263 TRAN OUT PROBATION	1,170,073	1,205,175	1,205,175	1,241,331	1,330,670	89,339
100 095282 TRAN OUT BUILDING INSPECTION	264,011	448,769	283,769	308,722	323,769	15,047
100 095286 TRAN OUT PLANNING	615,478	1,156,942	678,092	1,006,803	987,785	-19,018
100 095287 TRAN OUT CORONER	891,866	918,622	918,622	946,182	977,555	31,373
100 095288 TRAN OUT CENTRAL DISPATCH	872,076	898,238	898,238	925,186	928,503	3,317
100 095402 TRAN OUT ENVIRONMENTAL HEALTH	123,351	250,689	125,689	129,460	125,689	-3,771
100 095410 TRAN OUT MENTAL HEALTH	534,657	276,778	276,778	276,778	276,778	0
100 095411 TRAN OUT PUBLIC HEALTH	36,125	28,986	28,986	28,986	34,111	5,125
100 095412 TRAN OUT SCHC CMSP	147,924	155,063	155,063	444,307	444,307	0
100 095417 TRAN OUT CA CHILD SERVICES	131,171	135,106	135,106	135,106	139,159	4,053
100 095422 TRAN OUT SUBSTANCE ABUSE	3,195	3,195	3,195	3,195	3,195	0
100 095425 TRAN OUT MH PERINATAL	15,017	15,017	15,017	15,017	15,017	0
100 095501 TRAN OUT SOCIAL SERVICES	1,216,397	1,038,735	1,038,735	1,038,735	1,038,735	0
100 095540 TRAN OUT COUNTY INDIGENTS	855,662	0	0	0	0	0
100 095541 TRAN OUT CASH AID GRANTS	2,831,614	2,916,562	2,916,562	2,916,562	2,916,562	0
100 095592 TRAN OUT HOUSING HOME IPP	0	0	0	0	16,542	16,542
100 096391 TRAN OUT FIRE ZONE #1	2,081,547	2,143,993	2,143,993	2,208,312	2,458,313	250,001

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
TOTAL OTHER FINANCING USES	$32,367,949	$42,953,729	$42,184,879	$33,495,772	$34,735,821	$1,240,049
TOTAL EXPENDITURES**********	$32,467,355	$43,249,611	$42,453,851	$33,804,814	$35,046,929	$1,242,115
TAXES						
100 101000 CURRENT SECURED TAXES	14,978,543	16,000,000	16,000,000	16,000,000	16,000,000	0
100 101001 CURRENT UNITARY TAXES	2,436,094	2,000,000	2,000,000	2,400,000	2,400,000	0
100 101011 CURR SEC TAX DEL ADV TEETER	252,292	100,000	100,000	200,000	200,000	0
100 101012 RDA RESIDUAL PROP TAX HS34188	49,606	0	70,300	0	0	0
100 101013 RDA 1290 PT PROP TX HS33607.5	3,059,758	2,800,000	2,800,000	3,000,000	3,000,000	0
100 101100 SUPPLEMENTAL TAXES CURRENT	170,943	70,000	74,452	125,000	125,000	0
100 101111 SUPPLEMENTAL TAXES CURR TEETER	60,055	15,000	15,000	40,000	40,000	0
100 102000 CURRENT UNSECURED TAXES	810,047	800,000	895,030	800,000	800,000	0
100 103010 SUPPLEMENTAL TAXES PRIOR	1,500	2,000	1,400	1,500	1,500	0
100 104000 PRIOR YEAR UNSECURED TAXES	7,498	11,000	7,000	7,000	7,000	0
100 106000 SALES & USE TAX	2,699,617	2,500,000	2,500,000	2,700,000	2,700,000	0
100 108000 DOCUMENTARY TRANSFER TAX	695,412	400,000	600,000	500,000	500,000	0
100 109000 TRANSIENT OCCUPANCY TAXES	852,736	650,000	800,000	700,000	700,000	0
100 109100 TIMBER YIELD TAXES	360,657	200,000	200,000	300,000	300,000	0
100 109101 PROPERTY TAX IN-LIEU OF VLF	18,571,946	18,500,000	18,500,000	19,000,000	19,000,000	0
TOTAL TAXES	$45,006,704	$44,048,000	$44,563,182	$45,773,500	$45,773,500	$0
LICENSES, PERMITS & FRANCHISES						
100 215000 FRANCHISES	733,289	600,000	650,000	600,000	600,000	0
TOTAL LICENSES, PERMITS & FRANCHISES	$733,289	$600,000	$650,000	$600,000	$600,000	$0
FINES, FORFEITURES & PENALTIES						
100 319104 CIVIL PENALTIES	544,116	0	37	0	0	0
100 323000 TAX DELINQUENT PENALTIES	733,537	200,000	200,000	200,000	200,000	0
100 323001 TEETER DEL PEN & INT	1,377,161	1,500,000	1,200,000	1,200,000	1,200,000	0
100 323002 PENALTIES FAILURE TO FILE CIO	8,920	3,000	3,000	3,000	3,000	0
100 323004 TEETER REDEMPTION FEES	17,390	20,000	20,000	17,000	17,000	0
100 323006 PENALTY R&T 463	417	0	56	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	$2,681,541	$1,723,000	$1,423,093	$1,420,000	$1,420,000	$0
REVENUE FROM MONEY & PROPERTY						
100 420000 INTEREST	320,787	175,000	200,000	175,000	175,000	0
100 420115 EARNINGS PERS PREPAY ER SHARE	596,316	600,000	485,000	500,000	500,000	0
100 421100 LAND RENT	10,400	10,400	10,400	10,400	10,400	0
100 421200 RENTS/LEASES OF BUILDINGS	900	900	900	900	900	0
TOTAL REVENUE FROM MONEY & PROPERTY	$928,403	$786,300	$696,300	$686,300	$686,300	$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
INTERGOVERNMENTAL REVENUES						
100 526000 ST MOTOR VEHICLE IN-LIEU TAX	63,350	60,000	60,070	60,000	60,000	0
100 529000 STATE LATOUR FOREST	6,376	0	6,372	0	0	0
100 529200 STATE OTHER IN-LIEU TAX	4,020	0	7,467	0	0	0
100 529201 ST IN-LIEU LOCAL SALES/USE TAX	1,027,547	800,000	117,701	0	0	0
100 546000 STATE HOMEOWNERS EXEMPTION	287,328	290,000	280,000	250,000	250,000	0
100 547500 STATE MANDATED COST REIMB	1,952,315	285,000	342,126	0	0	0
100 547800 STATE STABILIZATION	337,000	337,000	337,000	337,000	337,000	0
100 549649 STATE INTEREST/PENALTY	0	0	522,216	0	0	0
100 559100 FEDERAL PROPERTY IN-LIEU TAXES	1,453,476	300,000	300,000	300,000	300,000	0
TOTAL INTERGOVERNMENTAL REVENUES	$5,131,412	$2,072,000	$1,972,952	$947,000	$947,000	$0
CHARGES FOR SERVICES						
100 668317 S/A WILLIAMSON ACT GC51244.3	102,949	68,000	74,244	75,000	75,000	0
100 684700 COLLECTORS FEES	30,000	0	30,000	30,000	30,000	0
100 692220 EMPLOYEE RETIRE ADMIN FEE	763,538	680,000	752,300	700,000	700,000	0
TOTAL CHARGES FOR SERVICES	$896,487	$748,000	$856,544	$805,000	$805,000	$0
MISCELLANEOUS REVENUES						
100 799215 UNCLAIMED MONEY	76,366	0	0	0	0	0
100 799300 MISCELLANEOUS REVENUE	900	1,200	1,534	0	0	0
TOTAL MISCELLANEOUS REVENUES	$77,266	$1,200	$1,534	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
100 800610 TRANS IN LIBRARY	69,642	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$69,642	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$55,524,743	$49,978,500	$50,163,605	$50,231,800	$50,231,800	$0
NON-PROG REV/TRANS OUT EXP OVER (UNDER) REV	$-23,057,389	$-6,728,889	$-7,709,754	$-16,426,986	$-15,184,871	$1,242,115

BOARD OF SUPERVISORS
Fund 0060 General, Budget Unit 101
Pam Giacomini; Chair, Board of Supervisors

PROGRAM DESCRIPTION

Government Code section 25000 provides that each county in the State shall have a Board of Supervisors that is the legal body responsible for governing that county. The Board of Supervisors exercises the legislative and administrative authority of the County. In general law counties, such as Shasta, the Board consists of five members, elected on a district basis for staggered four-year terms. The Board of Supervisors is responsible for setting County policy, approving an annual budget, and administering selected dependent special districts.

BUDGET REQUESTS

The FY 2016-17 requested budget provides for the continuation of Board operations at a status quo level. Appropriations include salaries and benefits and related operational expenses for the five Board members. The net county cost associated with this budget unit has increased by $27,471 compared to their 2015-16 adjusted budget, primarily due to an increase in Central Service Cost A-87. It is anticipated that the Board will end the FY 2015-16 budget with a savings of $28,653.

Board memberships requested for FY 2016-17 total $36,000, and include the following organizations: Regional Council of Rural Counties (RCRC), National Forest Counties and Schools Coalition (NFCSC), California State Association of Counties (CSAC), National Association of Counties, and National California Water Association. Membership and participation in these organizations is essential to the mission of the Board.

The County's membership in CSAC is mandatory in order to allow participation in the Excess Insurance Authority (EIA); therefore, the membership cost is split one-half in the Risk Management budget and one-half in the Board's budget. In addition, CSAC provides Supervisors the opportunity to interact with CSAC staff in Sacramento as well as a network of supervisors throughout the State.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared by the County Administrative Office.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 101 BOARD OF SUPERVISORS
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
101 011000 REGULAR SALARIES	268,569	274,996	269,598	272,737	272,737	0
101 017517 CELL/PDA COMM ALLOWANCE PROG	5,059	5,079	5,079	5,079	5,079	0
101 018100 EMPLOYER SHARE OASDI	20,400	21,426	20,708	21,252	21,252	0
101 018201 EMPLOYER SHARE RETIREMENT	31,752	35,132	34,462	37,038	37,038	0
101 018300 EMPLOYER SHARE HEALTH INSUR	53,835	55,863	59,085	65,877	65,877	0
101 018307 EMPLYR SHR OTHER POST EMP BEN	24,231	8,250	8,088	8,183	8,183	0
101 018500 WORKERS COMP EXPOSURE	2,461	3,529	3,460	3,834	3,834	0
101 018501 WORKERS COMP EXPERIENCE	2,904	1,179	1,179	0	0	0
TOTAL SALARIES AND BENEFITS	$409,210	$405,454	$401,659	$414,000	$414,000	$0
SERVICES AND SUPPLIES						
101 032500 COMMUNICATIONS EXPENSE	2,097	2,500	2,013	2,500	2,500	0
101 032590 CHGS FAC MGMT COMM	39	39	46	46	46	0
101 032591 CHGS IT COMM	1,361	1,403	1,403	1,490	1,490	0
101 032700 FOOD EXPENSE	363	600	300	500	500	0
101 032900 HOUSEHOLD EXPENSE	44	200	67	100	100	0
101 032992 CHGS FAC MGMT HSHLD XP	3,121	3,269	3,416	3,666	3,666	0
101 033102 INSUR XP LIABILITY EXPOSURE	293	1,065	1,044	1,139	1,139	0
101 033103 INSUR XP MISCELLANEOUS	708	576	576	580	580	0
101 033592 CHGS IT MNT HARD/SOFTWARE	756	828	828	10,776	10,776	0
101 033791 CHGS FAC MGMT MAINT STR	5,134	6,000	3,602	6,500	6,500	0
101 034100 MEMBERSHIPS	31,768	35,000	40,461	36,000	36,000	0
101 034500 OFFICE EXPENSE	2,936	3,000	2,415	3,000	3,000	0
101 034591 CHGS OC POSTAGE SVS	231	300	186	300	300	0
101 034592 CHGS OC OTHER MAIL SVS	946	950	1,094	1,500	1,500	0
101 034800 PROF & SPECIAL SERVICES	0	1,200	1,146	2,000	2,000	0
101 034890 CHGS FAC MGMT PROF SVS	106	163	112	50	50	0
101 034892 CHGS IT PROFESSIONAL SVS	12,199	30,901	14,399	15,000	15,000	0
101 035100 RENTS & LEASES OF EQUIPMENT	847	1,000	849	800	800	0
101 035500 MINOR EQUIPMENT	23	50	169	50	50	0
101 035590 CHGS IT SOFTWARE EQP	491	500	0	500	500	0
101 035591 CHGS IT HARDWARE EQP	2,709	2,000	1,480	2,000	2,000	0
101 035700 SPECIAL DEPARTMENTAL EXPENSE	43	5,000	143	5,000	5,000	0
101 035900 TRANSPORTATION & TRAVEL	11,670	16,000	14,875	20,000	20,000	0
101 036100 UTILITIES	6,876	8,992	7,131	9,000	9,000	0
TOTAL SERVICES AND SUPPLIES	$84,762	$121,536	$97,755	$122,497	$122,497	$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
OTHER CHARGES						
101 050001 CENTRAL SERVICE COST A-87	27,986	9,699	9,699	32,049	32,049	0
101 050003 BUILDING & EQUIPMENT USE A-87	58,079	12,484	12,484	8,086	8,086	0
101 050800 TAXES & ASSESSMENTS	0	8	8	20	20	0
TOTAL OTHER CHARGES	$86,065	$22,191	$22,191	$40,155	$40,155	$0
TOTAL EXPENDITURES**********	$580,037	$549,181	$521,605	$576,652	$576,652	$0
CHARGES FOR SERVICES						
101 692200 REIMBURSE TRAVEL	1,263	0	1,077	0	0	0
TOTAL CHARGES FOR SERVICES	$1,263	$0	$1,077	$0	$0	$0
MISCELLANEOUS REVENUES						
101 799390 PRIOR PERIOD EXP ADJUSTMENT	11,487	0	0	0	0	0
101 799850 REIMB MISC COSTS	509	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$11,996	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$13,259	$0	$1,077	$0	$0	$0
BOARD OF SUPERVISORS EXP OVER (UNDER) REV	$566,778	$549,181	$520,528	$576,652	$576,652	$0

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COUNTY ADMINISTRATIVE OFFICE
Fund 0060 General, Budget Unit 102
Lawrence G. Lees, County Executive Officer

PROGRAM DESCRIPTION

The County Administrative Office is responsible for the operation and administration of County offices, departments, and special districts under the jurisdiction of the Board of Supervisors. The County Executive Officer (CEO) implements policy directives, and assists and advises on matters of County budget, finance and operations. The County Administrative Office directs and conducts reviews of County management and governmental practices, and recommends changes to the Board as deemed necessary to ensure efficiency and economy in the administration of County government.

The County Executive Officer is directly charged with overseeing certain central administrative functions, including: administrative support services, such as purchasing, personnel, and risk management; operational support services, including fleet management, facilities' management, and information technology; coordinating independent audit contract activities; and reviewing agenda items prepared by the operating departments for administrative completeness and conformance to policy and budget.

BUDGET REQUESTS

The FY 2016-17 request is for a Net County Cost (NCC) of $216,409, an 11 percent reduction. Salaries and Benefits include a collateral-fill position and termination pay due to a planned retirement. There are no planned vacancies in this budget unit. Services and Supplies are status quo. The A-87 cost reimbursement has recovered from the negative roll forward attributable to refunding of the long-term debt on the Administration Center.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget is prepared by the County Administrative Office.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 102 COUNTY ADMIN OFFICE
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
102 011000 REGULAR SALARIES	638,745	754,067	714,919	801,778	801,778	0
102 011200 TERMINATION/SPECIAL PAY	0	0	0	15,000	15,000	0
102 017517 CELL/PDA COMM ALLOWANCE PROG	1,445	1,451	2,060	2,289	2,289	0
102 018100 EMPLOYER SHARE OASDI	42,519	52,552	48,302	56,755	56,755	0
102 018201 EMPLOYER SHARE RETIREMENT	93,531	118,272	112,445	131,872	131,872	0
102 018204 EMPLOYER SHARE DEFERRED COMP	8,809	9,000	10,115	9,000	9,000	0
102 018300 EMPLOYER SHARE HEALTH INSUR	83,685	100,297	94,664	112,450	112,450	0
102 018307 EMPLYR SHR OTHER POST EMP BEN	56,673	22,623	21,448	24,054	24,054	0
102 018400 EMPLOYER SHR UNEMPLOYMENT INS	4,654	4,329	4,079	3,412	3,412	0
102 018500 WORKERS COMP EXPOSURE	5,803	9,649	9,097	10,656	10,656	0
102 018501 WORKERS COMP EXPERIENCE	2,520	1,916	1,916	0	0	0
TOTAL SALARIES AND BENEFITS	$938,384	$1,074,156	$1,019,045	$1,167,266	$1,167,266	$0
SERVICES AND SUPPLIES						
102 032500 COMMUNICATIONS EXPENSE	2,127	3,000	2,632	3,000	3,000	0
102 032590 CHGS FAC MGMT COMM	133	134	138	156	156	0
102 032591 CHGS IT COMM	1,379	1,431	1,435	1,548	1,548	0
102 032700 FOOD EXPENSE	0	100	100	100	100	0
102 032900 HOUSEHOLD EXPENSE	70	100	74	100	100	0
102 032992 CHGS FAC MGMT HSHLD XP	10,639	11,143	11,849	13,000	13,000	0
102 033102 INSUR XP LIABILITY EXPOSURE	691	2,911	2,744	3,359	3,359	0
102 033103 INSUR XP MISCELLANEOUS	1,968	1,699	1,699	1,747	1,747	0
102 033500 MAINTENANCE OF EQUIPMENT	0	100	100	100	100	0
102 033592 CHGS IT MNT HARD/SOFTWARE	756	828	828	976	976	0
102 033791 CHGS FAC MGMT MAINT STR	11,266	11,271	10,565	15,000	15,000	0
102 034100 MEMBERSHIPS	1,438	1,500	1,438	1,500	1,500	0
102 034500 OFFICE EXPENSE	4,045	5,000	5,137	5,000	5,000	0
102 034527 OFFICE XP PRINTING	1,667	1,750	1,619	2,000	2,000	0
102 034590 CHGS OC PHOTOCOPY SVS	901	700	707	825	825	0
102 034591 CHGS OC POSTAGE SVS	1,249	2,000	1,768	2,107	2,107	0
102 034592 CHGS OC OTHER MAIL SVS	1,136	1,025	1,142	1,200	1,200	0
102 034800 PROF & SPECIAL SERVICES	21,483	20,600	15,600	20,600	20,600	0
102 034837 PROF PREEMPLOYMENT SVS	173	200	200	200	200	0
102 034890 CHGS FAC MGMT PROF SVS	363	557	557	500	500	0
102 034892 CHGS IT PROFESSIONAL SVS	14,572	18,000	18,000	18,000	18,000	0
102 034900 PUBLICATIONS & LEGAL NOTICES	199	300	193	300	300	0
102 035100 RENTS & LEASES OF EQUIPMENT	1,676	2,000	2,000	2,000	2,000	0
102 035300 RENTS & LEASES OF STRUCTURES	1,200	1,200	1,200	1,200	1,200	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
102 035500 MINOR EQUIPMENT	91	200	690	200	200	0
102 035590 CHGS IT SOFTWARE EQP	0	150	1,241	1,200	1,200	0
102 035591 CHGS IT HARDWARE EQP	0	2,500	5,463	5,000	5,000	0
102 035592 CHGS IT TELECOMM EQP	0	0	56	0	0	0
102 035700 SPECIAL DEPARTMENTAL EXPENSE	419	1,200	0	500	500	0
102 035900 TRANSPORTATION & TRAVEL	9,575	15,000	13,000	12,000	12,000	0
102 035990 CHGS FLEET TRANS/TRVL	0	500	0	200	200	0
102 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	0	0	428	500	500	0
102 036100 UTILITIES	23,445	34,972	21,176	30,000	30,000	0
TOTAL SERVICES AND SUPPLIES	$112,662	$142,071	$123,779	$144,118	$144,118	$0
OTHER CHARGES						
102 050800 TAXES & ASSESSMENTS	0	28	27	50	50	0
TOTAL OTHER CHARGES	$0	$28	$27	$50	$50	$0
INTRAFUND TRANSFERS						
102 088001 C/A A-87	-1,113,180	-972,435	-972,435	-1,095,025	-1,095,025	0
TOTAL INTRAFUND TRANSFERS	$-1,113,180	$-972,435	$-972,435	$-1,095,025	$-1,095,025	$0
TOTAL EXPENDITURES**********	$-62,134	$243,820	$170,416	$216,409	$216,409	$0
MISCELLANEOUS REVENUES						
102 799300 MISCELLANEOUS REVENUE	8	0	0	0	0	0
102 799390 PRIOR PERIOD EXP ADJUSTMENT	27,293	0	0	0	0	0
102 799850 REIMB MISC COSTS	95	0	41	0	0	0
TOTAL MISCELLANEOUS REVENUES	$27,396	$0	$41	$0	$0	$0
TOTAL REVENUES**********	$27,396	$0	$41	$0	$0	$0
COUNTY ADMIN OFFICE EXP OVER (UNDER) REV	$-89,530	$243,820	$170,375	$216,409	$216,409	$0

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CLERK OF THE BOARD

Fund 0060 General, Budget Unit 103
Lawrence G. Lees, County Executive Officer

PROGRAM DESCRIPTION

The Clerk of the Board, a division of the County Administrative Office, is responsible for the preparation of the Board's weekly agendas, communication of actions taken by the Board, preparation of minutes, and legal advertising.

The Clerk has contact with County departments that prepare items for consideration by the Board of Supervisors during regular and special meetings. The Clerk provides copies of records to the public, performs research of archival records, and provides verbatim transcripts of meetings upon request and payment of a fee. Other functions of the Clerk include maintaining the Roster of Public Agencies, the County Code and a record of County committees, commissions, and boards.

The Clerk of the Board is the filing officer for Conflict of Interest Code forms, and notices of determination. The Clerk of the Board serves as the clerk of the Assessment Appeals Board, the Air Pollution Control Board, Employee Appeals Board, Mayors' City Selection Committee, and Nuisance Abatement Hearings.

BUDGET REQUESTS

This budget unit's net county cost is decreasing $8,060 when compared to the FY 2015-16 Adjusted Budget. The reduction is primarily due to reduced costs in salaries and benefits due to the retirement of the Chief Deputy Clerk of the Board in August 2015. Services and Supplies are increasing by $11,108 due to the department going to an automated online system to prepare the agendas for the Board of Supervisors meetings. The Clerk of the Board anticipates ending FY 2015-16 under budget by approximately $43,783.

SUMMARY OF RECOMMENDATIONS

This budget is recommended as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget is prepared by the County Administrative Office.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 103 CLERK OF THE BOARD
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
103 011000 REGULAR SALARIES	126,323	136,401	113,714	112,181	112,181	0
103 011200 TERMINATION/SPECIAL PAY	0	0	2,228	0	0	0
103 018100 EMPLOYER SHARE OASDI	9,354	10,435	8,681	8,582	8,582	0
103 018201 EMPLOYER SHARE RETIREMENT	18,592	21,457	18,171	18,867	18,867	0
103 018300 EMPLOYER SHARE HEALTH INSUR	33,970	38,119	29,072	31,528	31,528	0
103 018307 EMPLYR SHR OTHER POST EMP BEN	11,172	4,264	3,414	3,366	3,366	0
103 018400 EMPLOYER SHR UNEMPLOYMENT INS	916	828	650	477	477	0
103 018500 WORKERS COMP EXPOSURE	1,136	1,804	1,462	1,549	1,549	0
103 018501 WORKERS COMP EXPERIENCE	1,044	884	884	352	352	0
TOTAL SALARIES AND BENEFITS	$202,508	$214,192	$178,276	$176,902	$176,902	$0
SERVICES AND SUPPLIES						
103 032500 COMMUNICATIONS EXPENSE	1,244	1,800	1,754	1,800	1,800	0
103 032590 CHGS FAC MGMT COMM	68	39	80	80	80	0
103 032591 CHGS IT COMM	582	604	602	655	655	0
103 032900 HOUSEHOLD EXPENSE	43	50	86	100	100	0
103 032992 CHGS FAC MGMT HSHLD XP	5,432	5,500	5,387	6,400	6,400	0
103 033102 INSUR XP LIABILITY EXPOSURE	135	520	441	460	460	0
103 033103 INSUR XP MISCELLANEOUS	924	819	819	823	823	0
103 033528 MNT EQP SOFTWARE	0	2,000	0	0	0	0
103 033592 CHGS IT MNT HARD/SOFTWARE	378	414	414	388	388	0
103 033791 CHGS FAC MGMT MAINT STR	5,795	7,000	5,271	7,000	7,000	0
103 034100 MEMBERSHIPS	300	50	250	300	300	0
103 034500 OFFICE EXPENSE	4,607	5,500	3,644	5,500	5,500	0
103 034590 CHGS OC PHOTOCOPY SVS	0	150	0	150	150	0
103 034591 CHGS OC POSTAGE SVS	1,406	1,800	1,241	1,400	1,400	0
103 034592 CHGS OC OTHER MAIL SVS	991	1,108	1,107	1,188	1,188	0
103 034800 PROF & SPECIAL SERVICES	50	1,000	350	1,000	1,000	0
103 034837 PROF PREEMPLOYMENT SVS	593	0	182	200	200	0
103 034849 PROF TECHNOLOGICAL SVS	8,000	8,000	21,500	20,000	20,000	0
103 034890 CHGS FAC MGMT PROF SVS	185	163	188	200	200	0
103 034892 CHGS IT PROFESSIONAL SVS	12,521	12,593	13,197	13,505	13,505	0
103 034900 PUBLICATIONS & LEGAL NOTICES	2,030	8,000	2,124	5,000	5,000	0
103 035100 RENTS & LEASES OF EQUIPMENT	933	1,200	934	1,000	1,000	0
103 035300 RENTS & LEASES OF STRUCTURES	2,298	2,500	2,318	800	800	0
103 035500 MINOR EQUIPMENT	121	0	197	150	150	0
103 035528 MINOR EQP SOFTWARE	1,475	3,500	3,499	3,500	3,500	0
103 035590 CHGS IT SOFTWARE EQP	0	0	0	500	500	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
103 035591 CHGS IT HARDWARE EQP	1,744	4,345	0	2,500	2,500	0
103 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	3,000	3,000	0
103 035900 TRANSPORTATION & TRAVEL	149	300	0	2,000	2,000	0
103 035941 TRANS/TRVL MILEAGE	47	50	0	500	500	0
103 036100 UTILITIES	11,971	14,986	10,951	15,000	15,000	0
TOTAL SERVICES AND SUPPLIES	$64,022	$83,991	$76,536	$95,099	$95,099	$0
OTHER CHARGES						
103 050001 CENTRAL SERVICE COST A-87	31,077	28,945	28,945	54,417	54,417	0
103 050003 BUILDING & EQUIPMENT USE A-87	83,844	23,405	23,405	15,349	15,349	0
103 050800 TAXES & ASSESSMENTS	0	14	14	20	20	0
TOTAL OTHER CHARGES	$114,921	$52,364	$52,364	$69,786	$69,786	$0
TOTAL EXPENDITURES**********	$381,450	$350,547	$307,176	$341,787	$341,787	$0
CHARGES FOR SERVICES						
103 664500 PROPERTY TAX ADMIN FEE	3,389	3,000	2,834	2,500	2,500	0
103 676100 BOARD APPEALS	635	0	100	0	0	0
103 679900 WILLIAMSON ACT HANDLING FEE	0	0	105	0	0	0
103 692100 PHOTOCOPIES	265	100	3	0	0	0
103 692460 BOS PUBLIC HEARING PROCESS FEE	385	100	570	0	0	0
TOTAL CHARGES FOR SERVICES	$4,674	$3,200	$3,612	$2,500	$2,500	$0
MISCELLANEOUS REVENUES						
103 799390 PRIOR PERIOD EXP ADJUSTMENT	8,723	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$8,723	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$13,397	$3,200	$3,612	$2,500	$2,500	$0
CLERK OF THE BOARD EXP OVER (UNDER) REV	$368,054	$347,347	$303,564	$339,287	$339,287	$0

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AUDITOR-CONTROLLER
Fund 0060 General, Budget Unit 110
Brian Muir, Auditor – Controller

PROGRAM DESCRIPTION

The Auditor-Controller serves as the Chief Financial Officer for the County and also acts as ex officio Auditor and/or Controller for various schools, special districts, and county joint powers agencies. The Auditor-Controller's Office draws funds from and deposits funds to the County Treasury; prepares County and some special districts payroll, and provides accounting supervision over all County departments, agencies and special districts maintaining funds with the County Treasury. The Auditor-Controller's office also tabulates the County budget, accounts for property taxes and special assessments, apportions collections, and prepares financial reports and audits.

BUDGET REQUESTS

The FY 2016-17 budget request for the Auditor-Controller reflects a Net-County-Cost of $588,322, a 17 percent reduction from the prior year. There are no new positions requested or any unfunded vacancies in the total Salaries and Benefits projections.

The request includes several personnel changes to better reflect the business needs of the Auditor's Office, as follows: a reclassification - from 1.0 full-time-equivalent (FTE) Accounting Technician, to 1.0 FTE Accountant Auditor I/II; delete 1.0 FTE Accounting Technician, add 1.0 FTE Accountant Auditor I/II; add a lead-worker stipend to the Accounting Assistant classification when designated by the Auditor-Controller to serve as the lead worker in the Accounts Payable/Receivable area of the Systems and Accounting Unit; revise Footnote 047 to include the classification of Accountant Auditor III to those positions eligible for a stipend for a Certified Public Accountant Certificate; and lastly, to adjust the salary structure of the Auditor-Controller's management team to reflect the complexity and level of responsibility required.

The Services and Supplies category includes budgeted amounts for the ongoing projects, enhancements and upgrades to the County's automated financial management system (OneSolution). In total, Services and Supplies as requested are four percent lower than the prior fiscal year. Revenues are increasing 94 percent, due in part to collection of bank credit card service fees.

The Auditor-Controller's FY 2016-17 budget request includes appropriations of $3.2 million, offset by A-87 cost reimbursement ($2.4 million) and revenue ($240,521).

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the Auditor-Controller.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Auditor Controller is a central service department that provides support services to county departments and select special districts. The A-87 Cost Plan is the mechanism to recover expenses incurred two years in arrears. The recovery of costs through the Cost Plan is reduced by the Board's decision not to charge Special Districts for the Auditor's costs, which reduces the Auditor's recovery by $216,938. Several agencies, such as the schools, are also exempt from

A-87. The Board recognized that Special Districts have limited resources or ability to raise rates to cover these charges.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 110 AUDITOR CONTROLLER
FUNCTION: GENERAL
ACTIVITY: FINANCE
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
110 011000 REGULAR SALARIES	1,208,494	1,337,545	1,291,188	1,410,658	1,410,658	0
110 011200 TERMINATION/SPECIAL PAY	3,354	0	3,945	0	0	0
110 017000 EXTRA HELP	25,859	5,000	18,500	18,500	18,500	0
110 017502 OVERTIME PAY	18,867	6,750	10,000	5,000	5,000	0
110 017517 CELL/PDA COMM ALLOWANCE PROG	3,671	3,992	3,992	3,976	3,976	0
110 018100 EMPLOYER SHARE OASDI	88,452	102,381	95,643	108,017	108,017	0
110 018201 EMPLOYER SHARE RETIREMENT	158,012	190,554	183,735	214,660	214,660	0
110 018204 EMPLOYER SHARE DEFERRED COMP	8,179	8,750	1,973	9,000	9,000	0
110 018300 EMPLOYER SHARE HEALTH INSUR	266,062	288,801	292,543	317,012	317,012	0
110 018307 EMPLYR SHR OTHER POST EMP BEN	98,483	40,127	38,734	42,320	42,320	0
110 018400 EMPLOYER SHR UNEMPLOYMENT INS	8,230	6,940	6,744	5,550	5,550	0
110 018500 WORKERS COMP EXPOSURE	11,346	16,989	16,610	19,847	19,847	0
110 018501 WORKERS COMP EXPERIENCE	4,740	3,979	3,979	3,750	3,750	0
TOTAL SALARIES AND BENEFITS	$1,903,750	$2,011,808	$1,967,586	$2,158,290	$2,158,290	$0
SERVICES AND SUPPLIES						
110 032300 CLOTHING/PERSONAL SUPPLIES XP	29	0	13	0	0	0
110 032500 COMMUNICATIONS EXPENSE	5,336	6,000	6,000	6,000	6,000	0
110 032590 CHGS FAC MGMT COMM	217	220	220	255	255	0
110 032591 CHGS IT COMM	6,704	6,448	6,448	4,387	4,387	0
110 032700 FOOD EXPENSE	304	0	324	0	0	0
110 032900 HOUSEHOLD EXPENSE	3	0	0	0	0	0
110 032992 CHGS FAC MGMT HSHLD XP	18,418	18,201	18,201	21,081	21,081	0
110 033100 INSURANCE EXPENSE	33	50	50	0	0	0
110 033102 INSUR XP LIABILITY EXPOSURE	1,358	5,143	5,143	5,843	5,843	0
110 033103 INSUR XP MISCELLANEOUS	7,320	7,010	7,010	7,007	7,007	0
110 033500 MAINTENANCE OF EQUIPMENT	92,449	145,000	124,263	145,000	145,000	0
110 033528 MNT EQP SOFTWARE	4,413	0	4,413	0	0	0
110 033531 MNT EQP IT APRV	17,668	0	16,324	0	0	0
110 033592 CHGS IT MNT HARD/SOFTWARE	3,686	4,039	4,039	3,785	3,785	0
110 033791 CHGS FAC MGMT MAINT STR	24,246	18,616	18,616	17,944	17,944	0
110 034100 MEMBERSHIPS	2,933	4,400	3,729	4,000	4,000	0
110 034102 MEMBER PROF ORGANIZATIONS	0	0	671	0	0	0
110 034500 OFFICE EXPENSE	28,871	45,000	34,090	36,000	36,000	0
110 034526 OFFICE XP POSTAGE	19,120	0	9,588	0	0	0
110 034527 OFFICE XP PRINTING	185	0	1,319	0	0	0
110 034590 CHGS OC PHOTOCOPY SVS	8	0	3	0	0	0
110 034591 CHGS OC POSTAGE SVS	61	353	353	50	50	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
110 034592 CHGS OC OTHER MAIL SVS	1,638	1,221	1,221	1,460	1,460	0
110 034800 PROF & SPECIAL SERVICES	9,056	10,000	8,823	8,500	8,500	0
110 034807 PROF BANK SVS	109	0	128	0	0	0
110 034837 PROF PREEMPLOYMENT SVS	2,713	0	1,049	0	0	0
110 034867 PROF FINCL SYSTEM/COMPUTER SVS	12,024	242,500	0	242,500	242,500	0
110 034890 CHGS FAC MGMT PROF SVS	593	910	910	130	130	0
110 034892 CHGS IT PROFESSIONAL SVS	468,075	498,776	498,776	470,009	470,009	0
110 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	0	0	0
110 035100 RENTS & LEASES OF EQUIPMENT	4,015	5,000	5,000	5,000	5,000	0
110 035300 RENTS & LEASES OF STRUCTURES	4,320	5,000	5,000	2,200	2,200	0
110 035500 MINOR EQUIPMENT	1,471	30,000	12,737	30,000	30,000	0
110 035590 CHGS IT SOFTWARE EQP	6,010	0	3,981	0	0	0
110 035591 CHGS IT HARDWARE EQP	21,940	0	13,282	0	0	0
110 035592 CHGS IT TELECOMM EQP	204	0	0	0	0	0
110 035700 SPECIAL DEPARTMENTAL EXPENSE	13,135	7,500	7,245	6,610	6,610	0
110 035900 TRANSPORTATION & TRAVEL	20,151	32,000	32,000	32,000	32,000	0
110 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	353	0	18	0	0	0
110 036100 UTILITIES	38,315	47,973	47,973	39,816	39,816	0
TOTAL SERVICES AND SUPPLIES	$837,484	$1,141,460	$898,960	$1,089,577	$1,089,577	$0
OTHER CHARGES						
110 050800 TAXES & ASSESSMENTS	0	45	44	45	45	0
TOTAL OTHER CHARGES	$0	$45	$44	$45	$45	$0
INTRAFUND TRANSFERS						
110 088001 C/A A-87	-2,068,789	-2,319,572	-2,319,572	-2,419,069	-2,419,069	0
TOTAL INTRAFUND TRANSFERS	$-2,068,789	$-2,319,572	$-2,319,572	$-2,419,069	$-2,419,069	$0
TOTAL EXPENDITURES**********	$672,444	$833,741	$547,018	$828,843	$828,843	$0
CHARGES FOR SERVICES						
110 664100 S/A COLLECTION FEE REDDING	18,576	10,000	15,484	15,000	15,000	0
110 664300 S/A COLLECTION FEE ANDERSON	19,633	9,000	23,268	20,000	20,000	0
110 664310 S/A COLLECTION FEE OTHER DIST	39,202	20,000	41,504	35,000	35,000	0
110 664330 SUP ASMT ADMIN FEE SB813	14,685	5,000	16,397	18,037	18,037	0
110 664500 PROPERTY TAX ADMIN FEE	20,039	20,389	24,482	25,358	25,358	0
110 664502 PROPERTY TAX AB 1X 26	19,935	10,000	19,935	19,935	19,935	0
110 665001 AUDITORS FEES PAYROLL	962	650	650	650	650	0
110 693111 CHARGES FOR SERVICES A87	49,782	36,839	36,989	51,541	51,541	0
TOTAL CHARGES FOR SERVICES	$182,814	$111,878	$178,709	$185,521	$185,521	$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
MISCELLANEOUS REVENUES						
110 799300 MISCELLANEOUS REVENUE	0	0	54	0	0	0
110 799352 MISC REV PERSONAL BENEFIT	11	0	0	0	0	0
110 799390 PRIOR PERIOD EXP ADJUSTMENT	51,475	0	2,383	0	0	0
110 799391 PRIOR PERIOD REV ADJUSTMENT	124	0	0	0	0	0
110 799731 MISC CREDIT CARD BANK REVENUES	11,710	12,000	12,000	55,000	55,000	0
110 799850 REIMB MISC COSTS	126	0	42	0	0	0
110 799900 CASH OVER/SHORT	0	0	7,057	0	0	0
TOTAL MISCELLANEOUS REVENUES	$63,445	$12,000	$21,536	$55,000	$55,000	$0
TOTAL REVENUES**********	$246,260	$123,878	$200,245	$240,521	$240,521	$0
AUDITOR CONTROLLER EXP OVER (UNDER) REV	$426,185	$709,863	$346,773	$588,322	$588,322	$0

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TREASURER-TAX COLLECTOR

Fund 0060 General, Budget Unit 111

Lori J. Scott, Treasurer/Tax Collector/Public Administrator

PROGRAM DESCRIPTION

The Tax Collector collects property and other tax revenue for county and city governments, school districts, and various special districts. The Treasurer receives and safeguards the monies belonging to the County and other agencies using the treasury. The Treasurer also manages the County's investment program to ensure maximum interest income and adequate cash flow.

BUDGET REQUESTS

The FY 2016-17 requested net-county-cost for this department is $830,543, an increase of $24,140 (3 percent). The County is moving away from record storage on film and microfiche; this budget includes $10,000 to convert rolled film and microfiche to BMI, a system selected by Information Technology. Requested Salaries and Benefits are declining six percent due to the retirement of long-time employees. One capital asset is requested, a remittance processing scanner and software. This total processing solution will enable payment processing at an increased speed, maintain a high level of accuracy and security, and lower bank costs. Rents and leases of equipment includes a new printer for tax bills.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 111 TREASURER TAX COLLECTOR
FUNCTION: GENERAL
ACTIVITY: FINANCE
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
111 011000 REGULAR SALARIES	679,507	676,264	621,599	652,693	652,693	0
111 011200 TERMINATION/SPECIAL PAY	22,087	52,894	22,316	0	0	0
111 017000 EXTRA HELP	14,437	20,000	20,000	20,000	20,000	0
111 017502 OVERTIME PAY	57	0	0	0	0	0
111 017509 HOLIDAY OVERTIME PAY	128	0	0	0	0	0
111 017517 CELL/PDA COMM ALLOWANCE PROG	1,301	1,306	1,307	1,301	1,301	0
111 018100 EMPLOYER SHARE OASDI	51,912	56,791	47,267	51,213	51,213	0
111 018201 EMPLOYER SHARE RETIREMENT	98,701	106,642	98,045	109,147	109,147	0
111 018204 EMPLOYER SHARE DEFERRED COMP	11,704	8,100	8,100	8,100	8,100	0
111 018300 EMPLOYER SHARE HEALTH INSUR	159,303	172,641	165,344	186,310	186,310	0
111 018307 EMPLYR SHR OTHER POST EMP BEN	61,322	20,288	18,647	19,581	19,581	0
111 018400 EMPLOYER SHR UNEMPLOYMENT INS	4,217	3,398	3,058	2,408	2,408	0
111 018500 WORKERS COMP EXPOSURE	6,429	9,456	8,381	9,302	9,302	0
111 018501 WORKERS COMP EXPERIENCE	4,968	3,537	5,602	996	996	0
TOTAL SALARIES AND BENEFITS	$1,116,072	$1,131,317	$1,019,666	$1,061,051	$1,061,051	$0
SERVICES AND SUPPLIES						
111 032300 CLOTHING/PERSONAL SUPPLIES XP	0	200	200	200	200	0
111 032500 COMMUNICATIONS EXPENSE	4,272	5,000	5,000	5,000	5,000	0
111 032590 CHGS FAC MGMT COMM	185	188	188	218	218	0
111 032591 CHGS IT COMM	1,924	1,976	1,976	2,043	2,043	0
111 032900 HOUSEHOLD EXPENSE	120	500	500	500	500	0
111 032992 CHGS FAC MGMT HSHLD XP	15,152	15,547	15,547	17,438	17,438	0
111 033102 INSUR XP LIABILITY EXPOSURE	750	2,852	2,528	2,764	2,764	0
111 033103 INSUR XP MISCELLANEOUS	2,880	2,455	2,455	2,514	2,514	0
111 033105 INSUR XP LIABILITY EXPERIENCE	0	0	0	420	420	0
111 033500 MAINTENANCE OF EQUIPMENT	6,849	6,177	6,177	10,159	10,159	0
111 033531 MNT EQP IT APRV	53,270	53,696	53,696	54,072	54,072	0
111 033592 CHGS IT MNT HARD/SOFTWARE	2,268	2,485	2,485	2,329	2,329	0
111 033791 CHGS FAC MGMT MAINT STR	20,700	21,670	21,670	15,322	15,322	0
111 034100 MEMBERSHIPS	575	575	575	575	575	0
111 034500 OFFICE EXPENSE	18,424	28,000	26,606	28,000	28,000	0
111 034526 OFFICE XP POSTAGE	58,356	67,000	67,000	67,000	67,000	0
111 034527 OFFICE XP PRINTING	1,531	1,300	5,103	1,300	1,300	0
111 034530 OFFICE XP SPEC FORMS	5,764	22,950	22,950	22,950	22,950	0
111 034532 OFFICE XP ENVELOPES	4,541	12,362	8,559	12,362	12,362	0
111 034590 CHGS OC PHOTOCOPY SVS	1,766	3,062	3,062	3,000	3,000	0
111 034592 CHGS OC OTHER MAIL SVS	713	675	675	794	794	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
111 034800 PROF & SPECIAL SERVICES	601	200	13,800	10,000	10,000	0
111 034813 PROF CONSULTING SVS	781	812	812	800	800	0
111 034825 PROF INVESTMENT SVS	190,877	250,000	250,000	250,000	250,000	0
111 034837 PROF PREEMPLOYMENT SVS	737	2,700	2,700	2,700	2,700	0
111 034843 PROF RESEARCH SVS	13,263	39,000	26,795	39,000	39,000	0
111 034890 CHGS FAC MGMT PROF SVS	506	1,777	1,777	1,111	1,111	0
111 034892 CHGS IT PROFESSIONAL SVS	69,698	92,180	92,180	100,244	100,244	0
111 034900 PUBLICATIONS & LEGAL NOTICES	7,319	10,500	10,500	10,500	10,500	0
111 035100 RENTS & LEASES OF EQUIPMENT	5,795	9,444	9,444	14,300	14,300	0
111 035300 RENTS & LEASES OF STRUCTURES	3,267	3,350	3,350	3,427	3,427	0
111 035500 MINOR EQUIPMENT	5,655	2,000	2,000	2,000	2,000	0
111 035590 CHGS IT SOFTWARE EQP	803	5,500	5,500	5,500	5,500	0
111 035591 CHGS IT HARDWARE EQP	5,831	12,000	12,000	12,000	12,000	0
111 035700 SPECIAL DEPARTMENTAL EXPENSE	2,244	500	823	1,500	1,500	0
111 035754 SP DEPT XP ONLINE DATA SUBSCR	0	5,000	5,000	4,000	4,000	0
111 035900 TRANSPORTATION & TRAVEL	6,107	8,000	8,000	8,000	8,000	0
111 036100 UTILITIES	32,682	40,979	40,979	34,011	34,011	0
TOTAL SERVICES AND SUPPLIES	$546,206	$732,612	$732,612	$748,053	$748,053	$0
OTHER CHARGES						
111 050800 TAXES & ASSESSMENTS	0	38	38	50	50	0
TOTAL OTHER CHARGES	$0	$38	$38	$50	$50	$0
CAPITAL ASSETS						
111 065337 1 SCANNER W/SOFTWARE	0	0	0	51,405	51,405	0
TOTAL CAPITAL ASSETS	$0	$0	$0	$51,405	$51,405	$0
INTRAFUND TRANSFERS						
111 088000 COST APPLIED VARIOUS	-7,494	-7,650	-7,650	-7,250	-7,250	0
111 088001 C/A A-87	-419	1,138	1,138	-1,952	-1,952	0
111 088110 C/A AUDITOR-CONTROLLER	-109	-100	-100	-105	-105	0
TOTAL INTRAFUND TRANSFERS	$-8,022	$-6,612	$-6,612	$-9,307	$-9,307	$0
TOTAL EXPENDITURES**********	$1,654,257	$1,857,355	$1,745,704	$1,851,252	$1,851,252	$0
FINES, FORFEITURES & PENALTIES						
111 323005 TEETER COSTS	76,654	60,000	60,000	65,000	65,000	0
TOTAL FINES, FORFEITURES & PENALTIES	$76,654	$60,000	$60,000	$65,000	$65,000	$0
CHARGES FOR SERVICES						

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
111 664000 TAX COLLECTION FEES	6,619	4,500	8,561	6,000	6,000	0
111 664002 TAX DEED REDEMPTION FEE	3,224	900	2,015	1,000	1,000	0
111 664003 COUNTY TAX SALE FEES	20,023	15,000	15,000	15,000	15,000	0
111 664005 UNSECURED COLLECTION FEE	26,239	24,000	24,000	24,000	24,000	0
111 664330 SUP ASMT ADMIN FEE SB813	33,210	33,545	33,545	38,796	38,796	0
111 664500 PROPERTY TAX ADMIN FEE	183,221	186,425	179,573	180,000	180,000	0
111 692110 INVESTMENT SERVICE FEE	654,223	679,784	594,971	630,787	630,787	0
111 692120 FISCAL AGENT FEE SHASTA LK CTY	1,500	1,500	1,500	1,500	1,500	0
111 693010 RETURNED CHECK SERVICE CHARGE	0	0	1,630	800	800	0
111 693111 CHARGES FOR SERVICES A87	18	-2	-2	-18	18	36
TOTAL CHARGES FOR SERVICES	$928,278	$945,652	$860,793	$897,865	$897,901	$36
MISCELLANEOUS REVENUES						
111 799215 UNCLAIMED MONEY	15	0	0	0	0	0
111 799300 MISCELLANEOUS REVENUE	4	0	89	0	0	0
111 799390 PRIOR PERIOD EXP ADJUSTMENT	44,383	0	0	0	0	0
111 799730 REIMB BANK CHARGES	47,779	46,300	46,211	58,844	58,844	0
111 799900 CASH OVER/SHORT	-374	-1,000	-1,000	-1,000	-1,000	0
TOTAL MISCELLANEOUS REVENUES	$91,806	$45,300	$45,300	$57,844	$57,844	$0
TOTAL REVENUES**********	$1,096,737	$1,050,952	$966,093	$1,020,709	$1,020,745	$36
TREASURER TAX COLLECTOR EXP OVER (UNDER) REV	$557,520	$806,403	$779,611	$830,543	$830,507	$-36

ASSESSOR/RECORDER-ASSESSOR
Fund 0060 General, Budget Unit 112
Leslie Morgan, Assessor/Recorder

PROGRAM DESCRIPTION

The function of the Assessor is to produce an assessment roll that reflects the taxable values of land, improvements and personal property by the Assessor's parcel numbering system or account numbering system. In addition to the taxable value, the roll must also indicate the current status of ownership, the owner's mailing address and the existence of any exemptions. To accomplish this, the Assessor must discover, classify and appraise all locally assessable property according to constitutional, statutory and administrative requirements. In addition to preparing the annual local assessment roll pursuant to § 601 of the California Revenue and Taxation Code, the Assessor must produce the supplemental assessment roll as provided for in § 75 - § 75.8 of the Revenue and Taxation Code.

BUDGET REQUESTS

The FY 2016-17 Requested Budget includes expenditures in the amount of $4.2 million and revenues in the amount of $1 million which results in a net County cost of $3.2 million. Compared to the prior year, the FY 2016-17 expenditures increased by four percent, largely due to standard salary and benefits increases, and revenues will increase by seven percent. The net County cost increased by three percent. The department also anticipated ending FY 2015-16 under budget by $240,292.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the CEO recommendation.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 112 ASSESSOR
FUNCTION: GENERAL
ACTIVITY: FINANCE
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
112 011000 REGULAR SALARIES	1,988,532	2,224,997	2,105,915	2,288,907	2,288,907	0
112 011200 TERMINATION/SPECIAL PAY	87,012	0	4,752	0	0	0
112 017000 EXTRA HELP	9,066	13,000	-199	0	0	0
112 017517 CELL/PDA COMM ALLOWANCE PROG	4,511	4,839	4,839	4,820	4,820	0
112 018100 EMPLOYER SHARE OASDI	150,951	169,973	157,102	174,386	174,386	0
112 018201 EMPLOYER SHARE RETIREMENT	292,210	351,081	331,749	383,962	383,962	0
112 018204 EMPLOYER SHARE DEFERRED COMP	7,770	9,000	9,000	9,000	9,000	0
112 018300 EMPLOYER SHARE HEALTH INSUR	448,021	496,238	507,725	600,079	600,079	0
112 018307 EMPLYR SHR OTHER POST EMP BEN	178,331	66,750	63,175	68,668	68,668	0
112 018400 EMPLOYER SHR UNEMPLOYMENT INS	13,706	11,979	11,279	9,171	9,171	0
112 018500 WORKERS COMP EXPOSURE	18,767	28,096	26,651	31,654	31,654	0
112 018501 WORKERS COMP EXPERIENCE	6,924	8,792	5,131	6,973	6,973	0
TOTAL SALARIES AND BENEFITS	$3,205,801	$3,384,745	$3,227,119	$3,577,620	$3,577,620	$0
SERVICES AND SUPPLIES						
112 032500 COMMUNICATIONS EXPENSE	8,005	10,540	10,540	10,840	10,840	0
112 032590 CHGS FAC MGMT COMM	350	355	355	412	412	0
112 032591 CHGS IT COMM	6,200	6,449	6,449	6,908	6,908	0
112 032900 HOUSEHOLD EXPENSE	52	50	0	100	100	0
112 032992 CHGS FAC MGMT HSHLD XP	28,643	29,653	29,653	33,694	33,694	0
112 033102 INSUR XP LIABILITY EXPOSURE	2,222	8,465	8,036	9,405	9,405	0
112 033103 INSUR XP MISCELLANEOUS	6,156	5,029	5,029	5,125	5,125	0
112 033105 INSUR XP LIABILITY EXPERIENCE	1,068	2,414	2,414	1,954	1,954	0
112 033500 MAINTENANCE OF EQUIPMENT	43	500	500	500	500	0
112 033531 MNT EQP IT APRV	104,986	118,733	112,162	125,642	125,642	0
112 033532 MNT EQP FAC MGMT APRV	8,834	0	0	0	0	0
112 033592 CHGS IT MNT HARD/SOFTWARE	5,667	5,592	6,571	5,240	5,240	0
112 033791 CHGS FAC MGMT MAINT STR	30,586	29,708	29,708	27,191	27,191	0
112 034100 MEMBERSHIPS	1,245	1,315	1,315	1,085	1,085	0
112 034500 OFFICE EXPENSE	17,721	19,450	19,270	19,450	19,450	0
112 034590 CHGS OC PHOTOCOPY SVS	6,303	10,000	10,000	10,686	10,686	0
112 034591 CHGS OC POSTAGE SVS	19,399	27,070	27,070	29,614	29,614	0
112 034592 CHGS OC OTHER MAIL SVS	1,046	1,217	1,217	1,479	1,479	0
112 034594 CHGS IT OFFICE EXP	0	500	500	500	500	0
112 034800 PROF & SPECIAL SERVICES	1,409	2,950	4,203	3,900	3,900	0
112 034806 PROF AUDIT SVS	0	4,000	4,000	4,000	4,000	0
112 034837 PROF PREEMPLOYMENT SVS	1,324	500	500	500	500	0
112 034890 CHGS FAC MGMT PROF SVS	959	1,472	1,472	210	210	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
112 034892 CHGS IT PROFESSIONAL SVS	125,754	144,583	140,380	146,470	146,470	0
112 034900 PUBLICATIONS & LEGAL NOTICES	0	500	500	500	500	0
112 035100 RENTS & LEASES OF EQUIPMENT	2,337	2,600	2,600	4,162	4,162	0
112 035500 MINOR EQUIPMENT	405	1,000	1,000	1,000	1,000	0
112 035590 CHGS IT SOFTWARE EQP	16,332	16,700	16,700	17,100	17,100	0
112 035591 CHGS IT HARDWARE EQP	19,477	25,000	25,000	15,000	15,000	0
112 035592 CHGS IT TELECOMM EQP	167	0	161	300	300	0
112 035700 SPECIAL DEPARTMENTAL EXPENSE	2,155	4,460	3,951	4,245	4,245	0
112 035754 SP DEPT XP ONLINE DATA SUBSCR	0	0	348	750	750	0
112 035900 TRANSPORTATION & TRAVEL	18,509	18,635	18,635	21,935	21,935	0
112 035940 TRANS/TRVL FUEL	8,392	14,500	14,500	14,500	14,500	0
112 035990 CHGS FLEET TRANS/TRVL	20,826	29,832	29,832	44,964	44,964	0
112 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	0	550	550	800	800	0
112 036100 UTILITIES	61,926	78,551	78,551	65,359	65,359	0
TOTAL SERVICES AND SUPPLIES	$528,495	$622,873	$613,672	$635,520	$635,520	$0
OTHER CHARGES						
112 050001 CENTRAL SERVICE COST A-87	92,036	51,546	51,546	61,049	61,049	0
112 050003 BUILDING & EQUIPMENT USE A-87	456,154	139,009	139,009	97,544	97,544	0
112 050800 TAXES & ASSESSMENTS	0	72	72	100	100	0
TOTAL OTHER CHARGES	$548,190	$190,627	$190,627	$158,693	$158,693	$0
INTRAFUND TRANSFERS						
112 088002 C/A ADMIN	-162,874	-166,193	-166,193	-181,141	-181,141	0
TOTAL INTRAFUND TRANSFERS	$-162,874	$-166,193	$-166,193	$-181,141	$-181,141	$0
TOTAL EXPENDITURES**********	$4,119,613	$4,032,052	$3,865,225	$4,190,692	$4,190,692	$0
CHARGES FOR SERVICES						
112 664004 SALE OF ROLL	13,349	10,000	6,439	7,000	7,000	0
112 664060 SEGREGATION FEE	1,509	800	800	800	800	0
112 664080 PARCEL INFORMATION FEE	1,989	1,200	1,200	1,200	1,200	0
112 664081 PROPERTY CHARACTER INFO FEES	1,730	1,000	1,000	1,000	1,000	0
112 664330 SUP ASMT ADMIN FEE SB813	80,573	70,000	70,000	80,000	80,000	0
112 664500 PROPERTY TAX ADMIN FEE	890,686	875,000	952,033	935,000	935,000	0
112 692100 PHOTOCOPIES	660	500	500	500	500	0
112 693001 CHARGES FOR SERVICES	4,535	100	100	100	100	0
TOTAL CHARGES FOR SERVICES	$995,032	$958,600	$1,032,072	$1,025,600	$1,025,600	$0
MISCELLANEOUS REVENUES						
112 799390 PRIOR PERIOD EXP ADJUSTMENT	54,142	0	0	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
112 799900 CASH OVER/SHORT	-2	10	3	10	10	0
TOTAL MISCELLANEOUS REVENUES	$54,140	$10	$3	$10	$10	$0
TOTAL REVENUES**********	$1,049,171	$958,610	$1,032,075	$1,025,610	$1,025,610	$0
ASSESSOR EXP OVER (UNDER) REV	$3,070,441	$3,073,442	$2,833,150	$3,165,082	$3,165,082	$0

SUPPORT SERVICES-PURCHASING DIVISION

Fund 0060 General, Budget Unit 113

Angela Davis, Director of Support Services

PROGRAM DESCRIPTION

The mission of the Purchasing Division of Support Services is "to secure quality materials and services at the lowest cost, to exemplify professionalism and integrity, and merit the trust and confidence of the employees, business community and citizens of Shasta County in a manner that complies with applicable policies and regulations." The division provides professional expertise and support for all County departments in the areas of acquisition of equipment and professional services, disposal of surplus property, and solicitation of proposals for personal service contracts.

BUDGET REQUESTS

The department requests expenditures in the amount of $22,321. The department's A-87 reimbursement increased by $121,397 compared to FY 2015-16. The department plans to end FY 2015-16 under budget by $5,885.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 113 PURCHASING
FUNCTION: GENERAL
ACTIVITY: FINANCE
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
113 011000 REGULAR SALARIES	66,206	102,416	101,458	110,517	110,517	0
113 011200 TERMINATION/SPECIAL PAY	192	0	0	0	0	0
113 017517 CELL/PDA COMM ALLOWANCE PROG	87	87	87	87	87	0
113 018100 EMPLOYER SHARE OASDI	4,846	7,767	7,478	8,356	8,356	0
113 018201 EMPLOYER SHARE RETIREMENT	9,774	16,202	16,127	18,588	18,588	0
113 018204 EMPLOYER SHARE DEFERRED COMP	0	540	270	540	540	0
113 018300 EMPLOYER SHARE HEALTH INSUR	20,413	31,050	31,422	35,791	35,791	0
113 018307 EMPLYR SHR OTHER POST EMP BEN	4,396	3,072	3,044	3,316	3,316	0
113 018400 EMPLOYER SHR UNEMPLOYMENT INS	437	584	579	470	470	0
113 018500 WORKERS COMP EXPOSURE	602	1,292	1,281	1,526	1,526	0
113 018501 WORKERS COMP EXPERIENCE	4,776	7,368	7,368	8,555	8,555	0
TOTAL SALARIES AND BENEFITS	$111,727	$170,378	$169,114	$187,746	$187,746	$0
SERVICES AND SUPPLIES						
113 032300 CLOTHING/PERSONAL SUPPLIES XP	16	35	30	35	35	0
113 032500 COMMUNICATIONS EXPENSE	607	1,080	1,035	900	900	0
113 032590 CHGS FAC MGMT COMM	59	60	70	70	70	0
113 032591 CHGS IT COMM	391	446	446	476	476	0
113 032900 HOUSEHOLD EXPENSE	0	300	150	300	300	0
113 032992 CHGS FAC MGMT HSHLD XP	4,755	5,972	5,729	6,576	6,576	0
113 033102 INSUR XP LIABILITY EXPOSURE	74	390	386	454	454	0
113 033103 INSUR XP MISCELLANEOUS	768	671	672	701	701	0
113 033592 CHGS IT MNT HARD/SOFTWARE	189	207	207	854	854	0
113 033791 CHGS FAC MGMT MAINT STR	5,102	8,166	6,806	7,765	7,765	0
113 034100 MEMBERSHIPS	260	260	260	260	260	0
113 034500 OFFICE EXPENSE	216	1,200	600	1,200	1,200	0
113 034590 CHGS OC PHOTOCOPY SVS	0	100	0	100	100	0
113 034591 CHGS OC POSTAGE SVS	320	480	289	449	449	0
113 034592 CHGS OC OTHER MAIL SVS	946	1,450	1,175	1,731	1,731	0
113 034837 PROF PREEMPLOYMENT SVS	385	0	0	0	0	0
113 034890 CHGS FAC MGMT PROF SVS	162	249	389	35	35	0
113 034892 CHGS IT PROFESSIONAL SVS	5,219	5,651	5,692	5,471	5,471	0
113 034900 PUBLICATIONS & LEGAL NOTICES	353	500	300	500	500	0
113 035100 RENTS & LEASES OF EQUIPMENT	0	0	0	243	243	0
113 035500 MINOR EQUIPMENT	187	200	200	200	200	0
113 035591 CHGS IT HARDWARE EQP	2,695	1,300	1,300	1,300	1,300	0
113 035592 CHGS IT TELECOMM EQP	0	0	156	0	0	0
113 035700 SPECIAL DEPARTMENTAL EXPENSE	618	1,500	1,500	1,500	1,500	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
113 035900 TRANSPORTATION & TRAVEL	2,484	3,000	3,473	4,000	4,000	0
113 035940 TRANS/TRVL FUEL	63	100	0	0	0	0
113 036100 UTILITIES	10,480	14,602	13,102	12,375	12,375	0
TOTAL SERVICES AND SUPPLIES	$36,350	$47,919	$43,967	$47,495	$47,495	$0
OTHER CHARGES						
113 050800 TAXES & ASSESSMENTS	0	13	12	14	14	0
TOTAL OTHER CHARGES	$0	$13	$12	$14	$14	$0
INTRAFUND TRANSFERS						
113 088001 C/A A-87	-153,008	-91,537	-91,537	-212,934	-212,934	0
TOTAL INTRAFUND TRANSFERS	$-153,008	$-91,537	$-91,537	$-212,934	$-212,934	$0
TOTAL EXPENDITURES**********	$-4,931	$126,773	$121,556	$22,321	$22,321	$0
MISCELLANEOUS REVENUES						
113 799300 MISCELLANEOUS REVENUE	0	0	15	0	0	0
113 799390 PRIOR PERIOD EXP ADJUSTMENT	4,211	0	653	0	0	0
TOTAL MISCELLANEOUS REVENUES	$4,211	$0	$668	$0	$0	$0
TOTAL REVENUES**********	$4,211	$0	$668	$0	$0	$0
PURCHASING EXP OVER (UNDER) REV	$-9,142	$126,773	$120,888	$22,321	$22,321	$0

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COUNTY COUNSEL
Fund 0060 General, Budget Unit 120
Rubin E. Cruse, Jr., County Counsel

PROGRAM DESCRIPTION

The County Counsel's Office provides a full range of legal services required by County officers, agencies, and departments including the handling or managing of civil litigation (except workers' compensation cases); attendance at Board of Supervisors and Planning Commission meetings; legal research and counseling; and the review of ordinances, contracts, and other legal documents. The County Counsel's Office also provides some limited legal services to other local public entities upon request.

BUDGET REQUESTS

The net County cost for the FY 2016-17 Requested Budget is just under the three percent allowed increase over the FY 2015-16 Adjusted Budget. Salaries and benefits are increasing at three percent due to standard increases. The remaining budget activity is flat compared to the FY 2015-16 Adjusted Budget. This budget does receive A-87 cost-applied offsets annually. In the FY 2015-16 Adjusted Budget this amount was $1.3 million and remains flat for FY 2016-17. The net County cost is $231,218, which is covered by the General Fund.

SUMMARY OF RECOMMENDATIONS

The CEO recommends a net zero adjustment for data entry correction.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 120 COUNTY COUNSEL
FUNCTION: GENERAL
ACTIVITY: COUNSEL
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
120 011000 REGULAR SALARIES	1,042,694	1,124,602	1,064,825	1,149,924	1,149,924	0
120 011200 TERMINATION/SPECIAL PAY	12,860	39,200	35,228	20,000	20,000	0
120 017000 EXTRA HELP	662	15,000	2,941	15,000	15,000	0
120 017502 OVERTIME PAY	0	0	16	0	0	0
120 017517 CELL/PDA COMM ALLOWANCE PROG	1,445	1,451	1,451	1,446	1,446	0
120 018100 EMPLOYER SHARE OASDI	71,998	86,757	77,955	87,011	87,011	0
120 018201 EMPLOYER SHARE RETIREMENT	151,524	176,173	167,842	191,534	191,534	0
120 018204 EMPLOYER SHARE DEFERRED COMP	8,911	9,000	9,000	9,000	9,000	0
120 018300 EMPLOYER SHARE HEALTH INSUR	137,189	146,358	150,253	174,904	174,904	0
120 018307 EMPLYR SHR OTHER POST EMP BEN	87,766	33,739	31,944	34,498	34,498	0
120 018400 EMPLOYER SHR UNEMPLOYMENT INS	7,599	6,498	6,081	4,888	4,888	0
120 018500 WORKERS COMP EXPOSURE	9,511	14,872	13,829	15,889	15,889	0
120 018501 WORKERS COMP EXPERIENCE	1,992	3,045	3,045	3,516	3,516	0
TOTAL SALARIES AND BENEFITS	$1,534,152	$1,656,695	$1,564,410	$1,707,610	$1,707,610	$0
SERVICES AND SUPPLIES						
120 032300 CLOTHING/PERSONAL SUPPLIES XP	0	50	0	50	50	0
120 032500 COMMUNICATIONS EXPENSE	4,050	8,000	4,784	8,200	8,200	0
120 032590 CHGS FAC MGMT COMM	125	350	157	370	370	0
120 032591 CHGS IT COMM	1,651	2,000	2,000	2,150	2,150	0
120 032700 FOOD EXPENSE	0	100	0	100	100	0
120 032900 HOUSEHOLD EXPENSE	0	150	0	155	155	0
120 032992 CHGS FAC MGMT HSHLD XP	10,001	15,000	11,918	16,000	16,000	0
120 033102 INSUR XP LIABILITY EXPOSURE	1,132	4,500	4,500	5,000	5,000	0
120 033103 INSUR XP MISCELLANEOUS	2,088	2,100	2,100	2,410	2,410	0
120 033500 MAINTENANCE OF EQUIPMENT	0	500	0	515	515	0
120 033592 CHGS IT MNT HARD/SOFTWARE	945	5,000	1,782	5,050	5,050	0
120 033791 CHGS FAC MGMT MAINT STR	10,496	15,500	9,736	14,000	14,000	0
120 034100 MEMBERSHIPS	10,357	14,000	10,457	14,400	14,400	0
120 034500 OFFICE EXPENSE	5,576	20,000	6,290	20,300	20,300	0
120 034529 OFFICE XP PUBLICATIONS	17,274	37,500	9,515	39,000	39,000	0
120 034536 OFFICE XP OFFICE FURNITURE	0	0	0	1,000	1,000	0
120 034591 CHGS OC POSTAGE SVS	528	1,500	987	1,600	1,600	0
120 034592 CHGS OC OTHER MAIL SVS	979	1,300	1,184	1,400	1,400	0
120 034800 PROF & SPECIAL SERVICES	1,089	1,000	106	15,000	15,000	0
120 034837 PROF PREEMPLOYMENT SVS	366	2,000	210	2,000	2,000	0
120 034890 CHGS FAC MGMT PROF SVS	376	1,000	1,000	1,000	1,000	0
120 034892 CHGS IT PROFESSIONAL SVS	19,397	32,500	32,500	32,500	32,500	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
120 035100 RENTS & LEASES OF EQUIPMENT	2,546	6,000	3,010	6,100	6,100	0
120 035300 RENTS & LEASES OF STRUCTURES	2,459	2,600	2,600	2,700	2,700	0
120 035500 MINOR EQUIPMENT	429	750	750	850	850	0
120 035590 CHGS IT SOFTWARE EQP	9,846	40,000	14,760	24,500	24,500	0
120 035591 CHGS IT HARDWARE EQP	4,577	10,000	2,027	10,000	10,000	0
120 035592 CHGS IT TELECOMM EQP	34	2,000	645	2,000	6,145	4,145
120 035700 SPECIAL DEPARTMENTAL EXPENSE	177	500	262	1,100	1,100	0
120 035754 SP DEPT XP ONLINE DATA SUBSCR	34,177	45,000	14,403	40,000	40,000	0
120 035900 TRANSPORTATION & TRAVEL	143	500	200	500	500	0
120 035943 TRANS/TRVL CONFERENCES	18,951	30,000	25,638	34,000	38,145	4,145
120 035990 CHGS FLEET TRANS/TRVL	1,033	1,500	1,500	1,500	1,500	0
120 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	29	400	400	400	400	0
120 036100 UTILITIES	22,062	27,616	27,616	25,200	25,200	0
TOTAL SERVICES AND SUPPLIES	$182,894	$330,916	$193,037	$331,050	$339,340	$8,290
OTHER CHARGES						
120 050800 TAXES & ASSESSMENTS	0	26	25	28	28	0
TOTAL OTHER CHARGES	$0	$26	$25	$28	$28	$0
INTRAFUND TRANSFERS						
120 088001 C/A A-87	-1,160,356	-1,331,835	-1,331,835	-1,333,897	-1,333,897	0
120 088501 C/A SOCIAL SERVICES	-436,216	-480,282	-480,282	-475,218	-475,218	0
TOTAL INTRAFUND TRANSFERS	$-1,596,572	$-1,812,117	$-1,812,117	$-1,809,115	$-1,809,115	$0
TOTAL EXPENDITURES**********	$120,475	$175,520	$-54,645	$229,573	$237,863	$8,290
CHARGES FOR SERVICES						
120 669000 LEGAL SERVICES	2,020	500	1,990	500	500	0
120 676600 PUBLIC ADMINISTRATOR FEES	8,281	2,000	5,009	2,000	2,000	0
120 693111 CHARGES FOR SERVICES A87	201	-2,056	-1,033	-4,145	4,145	8,290
TOTAL CHARGES FOR SERVICES	$10,502	$444	$5,966	$-1,645	$6,645	$8,290
MISCELLANEOUS REVENUES						
120 799300 MISCELLANEOUS REVENUE	14	0	0	0	0	0
120 799390 PRIOR PERIOD EXP ADJUSTMENT	23,229	0	0	0	0	0
120 799391 PRIOR PERIOD REV ADJUSTMENT	1,000	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$24,243	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$34,746	$444	$5,966	$-1,645	$6,645	$8,290

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
COUNTY COUNSEL EXP OVER (UNDER) REV	$85,729	$175,076	$-60,611	$231,218	$231,218	$0

SUPPORT SERVICES-PERSONNEL DIVISION

Budget Unit 130

Angela Davis, Director of Support Services

PROGRAM DESCRIPTION

The mission of the Personnel Division of Support Services is to "recruit and retain competent, committed staff, and to provide professional personnel support to all departments in order to maximize the return on investment in human resources for the citizens of Shasta County." Personnel hosts many County programs including the contract for Labor Relations, the recruitment website, a private investigator contract used for countywide discrimination complaints and disciplinary investigations, the County employee recognition and longevity programs, and the management training fund provided for in the Personnel Rules and labor union agreements.

BUDGET REQUESTS

The department's FY 2016-17 requested budget includes expenditures in the amount of $606,870. The department's net county cost has increased by $203,992. This increase is caused by a decrease in A-87 cost reimbursement, Salaries and Benefits are increasing by $50,108 and Services and Supplies are increasing by $62,606 compared to the FY 2015-16 adjusted budget. Due to labor negotiations, the department will experience additional expenses for professional labor services.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 130 PERSONNEL
FUNCTION: GENERAL
ACTIVITY: PERSONNEL
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
130 011000 REGULAR SALARIES	523,709	693,237	623,954	703,116	703,116	0
130 011200 TERMINATION/SPECIAL PAY	4,569	0	10,308	0	0	0
130 017502 OVERTIME PAY	3,999	3,381	7,487	10,417	10,417	0
130 017517 CELL/PDA COMM ALLOWANCE PROG	1,084	1,088	1,088	1,085	1,085	0
130 018100 EMPLOYER SHARE OASDI	37,342	52,446	45,563	53,346	53,346	0
130 018201 EMPLOYER SHARE RETIREMENT	76,314	109,145	98,264	117,594	117,594	0
130 018204 EMPLOYER SHARE DEFERRED COMP	0	6,750	3,375	6,750	6,750	0
130 018300 EMPLOYER SHARE HEALTH INSUR	131,028	165,410	159,248	184,981	184,981	0
130 018307 EMPLYR SHR OTHER POST EMP BEN	41,507	20,797	18,718	21,094	21,094	0
130 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,843	3,970	3,599	3,033	3,033	0
130 018500 WORKERS COMP EXPOSURE	4,801	8,791	8,098	9,862	9,862	0
130 018501 WORKERS COMP EXPERIENCE	27,804	39,984	39,984	43,829	43,829	0
TOTAL SALARIES AND BENEFITS	$856,001	$1,104,999	$1,019,686	$1,155,107	$1,155,107	$0
SERVICES AND SUPPLIES						
130 032300 CLOTHING/PERSONAL SUPPLIES XP	16	20	20	20	20	0
130 032500 COMMUNICATIONS EXPENSE	4,033	4,200	4,644	4,200	4,200	0
130 032590 CHGS FAC MGMT COMM	128	200	150	200	200	0
130 032591 CHGS IT COMM	1,870	2,035	2,034	2,203	2,203	0
130 032700 FOOD EXPENSE	6,150	5,700	8,000	8,500	8,500	0
130 032900 HOUSEHOLD EXPENSE	36	0	0	0	0	0
130 032992 CHGS FAC MGMT HSHLD XP	10,283	11,776	11,308	13,086	13,086	0
130 033102 INSUR XP LIABILITY EXPOSURE	574	2,651	2,442	2,930	2,930	0
130 033103 INSUR XP MISCELLANEOUS	1,920	1,708	1,704	1,801	1,801	0
130 033500 MAINTENANCE OF EQUIPMENT	0	200	200	200	200	0
130 033592 CHGS IT MNT HARD/SOFTWARE	1,418	1,553	1,197	1,553	1,553	0
130 033791 CHGS FAC MGMT MAINT STR	11,230	14,430	15,298	13,227	13,227	0
130 034100 MEMBERSHIPS	4,534	4,094	3,899	1,094	1,094	0
130 034500 OFFICE EXPENSE	11,249	11,400	11,158	11,960	11,960	0
130 034590 CHGS OC PHOTOCOPY SVS	0	700	350	700	700	0
130 034591 CHGS OC POSTAGE SVS	1,025	2,500	2,328	2,400	2,400	0
130 034592 CHGS OC OTHER MAIL SVS	992	1,200	967	1,221	1,221	0
130 034594 CHGS IT OFFICE EXP	-19	0	0	0	0	0
130 034800 PROF & SPECIAL SERVICES	655	20,000	8,095	58,090	58,090	0
130 034827 PROF LABOR MGMT SVS	39,493	128,750	144,079	199,500	199,500	0
130 034835 PROF PHOTO/FILMING SVS	1,656	1,900	0	0	0	0
130 034837 PROF PREEMPLOYMENT SVS	82,896	120,000	113,782	120,000	120,000	0
130 034850 PROF TESTING SVS	16,870	12,000	16,148	18,000	18,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
130 034851 PROF TRAINING SVS	0	2,000	2,000	2,000	2,000	0
130 034855 PROF INVESTIGATION SVS	0	16,000	8,000	8,000	8,000	0
130 034858 PROF FINGERPRINTING SVS	31,594	32,400	40,954	44,227	44,227	0
130 034890 CHGS FAC MGMT PROF SVS	351	539	492	77	77	0
130 034892 CHGS IT PROFESSIONAL SVS	39,416	46,559	47,518	46,728	46,728	0
130 034900 PUBLICATIONS & LEGAL NOTICES	21,636	100,400	27,305	50,000	50,000	0
130 035100 RENTS & LEASES OF EQUIPMENT	7,158	9,142	7,132	7,684	7,684	0
130 035300 RENTS & LEASES OF STRUCTURES	4,655	6,000	6,000	6,000	6,000	0
130 035500 MINOR EQUIPMENT	662	1,000	500	1,000	1,000	0
130 035590 CHGS IT SOFTWARE EQP	1,694	500	500	2,450	2,450	0
130 035591 CHGS IT HARDWARE EQP	2,408	3,000	3,000	3,000	3,000	0
130 035592 CHGS IT TELECOMM EQP	62	0	0	0	0	0
130 035700 SPECIAL DEPARTMENTAL EXPENSE	22,992	28,995	28,995	28,995	28,995	0
130 035900 TRANSPORTATION & TRAVEL	8,024	20,500	20,500	21,500	21,500	0
130 035940 TRANS/TRVL FUEL	98	1,000	500	0	0	0
130 036100 UTILITIES	22,658	31,555	31,555	26,667	26,667	0
TOTAL SERVICES AND SUPPLIES	$360,415	$646,607	$572,754	$709,213	$709,213	$0
OTHER CHARGES						
130 050800 TAXES & ASSESSMENTS	0	27	26	30	30	0
TOTAL OTHER CHARGES	$0	$27	$26	$30	$30	$0
INTRAFUND TRANSFERS						
130 088000 COST APPLIED VARIOUS	-150,931	-280,800	-198,189	-232,227	-232,227	0
130 088001 C/A A-87	-1,284,120	-832,799	-832,799	-797,628	-797,628	0
130 088502 C/A HEALTH & HUMAN SVS AGENCY	-196,887	-235,156	-161,290	-227,625	-227,625	0
TOTAL INTRAFUND TRANSFERS	$-1,631,938	$-1,348,755	$-1,192,278	$-1,257,480	$-1,257,480	$0
TOTAL EXPENDITURES**********	$-415,522	$402,878	$400,188	$606,870	$606,870	$0
MISCELLANEOUS REVENUES						
130 799300 MISCELLANEOUS REVENUE	603	0	15	0	0	0
130 799390 PRIOR PERIOD EXP ADJUSTMENT	26,268	0	1,411	0	0	0
TOTAL MISCELLANEOUS REVENUES	$26,871	$0	$1,426	$0	$0	$0
OTHER FINANCING SRCS SALE C/A						
130 896101 SALE OF SURPLUS PROPERTY	0	0	10	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	$0	$0	$10	$0	$0	$0
TOTAL REVENUES**********	$26,871	$0	$1,436	$0	$0	$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
PERSONNEL EXP OVER (UNDER) REV	$-442,394	$402,878	$398,752	$606,870	$606,870	$0

COUNTY CLERK/REGISTRAR OF VOTERS-ELECTIONS

Fund 0060 General, Budget Unit 140

Catherine Darling Allen, County Clerk/Registrar of Voters

PROGRAM DESCRIPTION

The Registrar of Voters maintains and updates voter registration records, checks petitions, and provides election-related information. In addition to conducting primary, general, school, and special elections, the Registrar of Voters prepares ballots, procures and equips polling places, and counts voted ballots.

In 2011, local elected boards received approval from the Board of Supervisors to completely eliminate the Shasta County odd-year election. This will result in a more even budget, with variation coming over a longer period of time.

BUDGET REQUEST

The FY 2016-17 requested budget includes expenditures in the amount of $1.7 million and revenues in the amount of $193,000 which results in a net-county-cost of $1.53 million, a 3.0 percent increase compared to the FY 2015-16 adjusted budget. Requested expenditures have increased due to the regularly scheduled Presidential General Election in November 2016. The department also anticipates ending FY 2015-16 under budget by $14,993.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 140 ELECTION ADMIN & REGISTRATION
FUNCTION: GENERAL
ACTIVITY: ELECTIONS
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
140 011000 REGULAR SALARIES	294,517	342,151	340,538	357,889	357,889	0
140 011200 TERMINATION/SPECIAL PAY	1,781	11,000	11,000	14,000	14,000	0
140 017000 EXTRA HELP	117,306	184,000	191,822	205,625	205,625	0
140 017502 OVERTIME PAY	5,263	10,000	8,698	17,500	17,500	0
140 017509 HOLIDAY OVERTIME PAY	1,185	2,000	2,000	2,000	2,000	0
140 017517 CELL/PDA COMM ALLOWANCE PROG	1,445	726	1,447	723	723	0
140 018100 EMPLOYER SHARE OASDI	24,253	30,727	26,772	33,323	33,323	0
140 018201 EMPLOYER SHARE RETIREMENT	43,033	54,154	53,484	60,212	60,212	0
140 018204 EMPLOYER SHARE DEFERRED COMP	4,528	4,500	4,500	4,500	4,500	0
140 018300 EMPLOYER SHARE HEALTH INSUR	68,992	86,544	87,411	109,057	109,057	0
140 018307 EMPLYR SHR OTHER POST EMP BEN	29,584	10,265	10,056	10,737	10,737	0
140 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,922	2,673	1,934	2,261	2,261	0
140 018500 WORKERS COMP EXPOSURE	3,810	6,691	4,951	8,249	8,249	0
140 018501 WORKERS COMP EXPERIENCE	6,636	10,954	10,954	13,242	13,242	0
TOTAL SALARIES AND BENEFITS	$605,256	$756,385	$755,567	$839,318	$839,318	$0
SERVICES AND SUPPLIES						
140 032500 COMMUNICATIONS EXPENSE	5,730	6,500	5,177	6,500	6,500	0
140 032591 CHGS IT COMM	3,039	3,600	2,957	3,500	3,500	0
140 032700 FOOD EXPENSE	0	0	126	0	0	0
140 032900 HOUSEHOLD EXPENSE	127	500	500	500	500	0
140 032992 CHGS FAC MGMT HSHLD XP	4,979	6,000	6,507	14,000	14,000	0
140 033102 INSUR XP LIABILITY EXPOSURE	444	2,019	1,567	2,451	2,451	0
140 033103 INSUR XP MISCELLANEOUS	5,100	5,135	5,135	4,629	4,629	0
140 033105 INSUR XP LIABILITY EXPERIENCE	168	587	587	821	821	0
140 033500 MAINTENANCE OF EQUIPMENT	132,347	136,000	135,860	135,000	135,000	0
140 033592 CHGS IT MNT HARD/SOFTWARE	3,024	4,000	5,449	6,300	6,300	0
140 033700 MAINTENANCE OF STRUCTURES	0	0	14	0	0	0
140 033727 MNT STR ADA	0	1,500	0	3,200	3,200	0
140 033791 CHGS FAC MGMT MAINT STR	3,494	8,000	5,486	5,000	5,000	0
140 034100 MEMBERSHIPS	1,318	1,600	1,495	1,700	1,700	0
140 034500 OFFICE EXPENSE	22,021	57,151	42,167	53,000	53,000	0
140 034526 OFFICE XP POSTAGE	9,895	23,000	31,793	38,585	38,585	0
140 034527 OFFICE XP PRINTING	8,865	9,000	10,483	10,500	10,500	0
140 034591 CHGS OC POSTAGE SVS	1,970	3,000	1,867	3,000	3,000	0
140 034592 CHGS OC OTHER MAIL SVS	1,588	1,800	1,540	2,000	2,000	0
140 034800 PROF & SPECIAL SERVICES	2,767	15,000	7,536	15,000	15,000	0
140 034818 PROF ELECTION SVS	22,635	25,000	25,000	25,000	25,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
140 034837 PROF PREEMPLOYMENT SVS	637	1,500	1,000	1,500	1,500	0
140 034892 CHGS IT PROFESSIONAL SVS	70,673	83,000	79,861	84,000	84,000	0
140 034900 PUBLICATIONS & LEGAL NOTICES	1,328	2,000	2,000	3,000	3,000	0
140 035100 RENTS & LEASES OF EQUIPMENT	4,320	5,000	4,081	3,500	3,500	0
140 035300 RENTS & LEASES OF STRUCTURES	111,876	111,922	111,922	112,186	112,186	0
140 035500 MINOR EQUIPMENT	3,593	4,000	6,115	6,000	6,000	0
140 035526 MNR EQP VOTING EQP	4,550	4,505	4,505	0	0	0
140 035590 CHGS IT SOFTWARE EQP	491	3,000	4,080	2,000	2,000	0
140 035591 CHGS IT HARDWARE EQP	8,555	18,000	3,672	14,000	14,000	0
140 035592 CHGS IT TELECOMM EQP	361	1,000	56	1,000	1,000	0
140 035744 SP DEPT XP ELECTION EXPENSES	133,793	172,000	150,051	178,000	178,000	0
140 035745 SP DEPT XP ELECTION WORKER FEE	44,012	53,000	52,165	54,000	54,000	0
140 035900 TRANSPORTATION & TRAVEL	35,867	37,523	39,075	40,000	40,000	0
140 035940 TRANS/TRVL FUEL	53	1,591	1,248	1,150	1,150	0
140 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	59	0	65	0	0	0
140 036100 UTILITIES	16,231	19,000	18,676	19,500	19,500	0
TOTAL SERVICES AND SUPPLIES	$665,908	$826,433	$769,818	$850,522	$850,522	$0
OTHER CHARGES						
140 050001 CENTRAL SERVICE COST A-87	57,315	57,107	57,107	40,566	40,566	0
140 050003 BUILDING & EQUIPMENT USE A-87	-1,028	-1,028	-1,028	0	0	0
TOTAL OTHER CHARGES	$56,287	$56,079	$56,079	$40,566	$40,566	$0
TOTAL EXPENDITURES**********	$1,327,452	$1,638,897	$1,581,464	$1,730,406	$1,730,406	$0
INTERGOVERNMENTAL REVENUES						
140 560509 FED HAVA EAID	14,790	12,505	12,505	0	0	0
140 560516 FED HAVA VOTE CAL	0	52,765	52,765	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	$14,790	$65,270	$65,270	$0	$0	$0
CHARGES FOR SERVICES						
140 667000 ELECTION SERVICES	1,318	2,000	2,041	2,000	2,000	0
140 667100 CO CLERK SPECIAL ELECTION	135,590	45,000	5,000	175,000	175,000	0
140 667200 CANDIDATE FILING FEES	0	10,000	8,061	0	0	0
140 667300 STATEMENT FOR QUALIFICATIONS	13,582	8,000	8,000	11,000	11,000	0
140 692700 REIMB MISC SERVICES	4,861	5,000	4,458	5,000	5,000	0
TOTAL CHARGES FOR SERVICES	$155,351	$70,000	$27,560	$193,000	$193,000	$0
MISCELLANEOUS REVENUES						
140 792583 CONTRIB GRANT NON PROFIT	0	11,000	11,000	0	0	0
140 795000 AUDITOR VOID/STALE DATED CHECK	-232	0	0	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
140 799390 PRIOR PERIOD EXP ADJUSTMENT	11,599	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$11,367	$11,000	$11,000	$0	$0	$0
TOTAL REVENUES**********	$181,509	$146,270	$103,830	$193,000	$193,000	$0
ELECTION ADMIN & REGISTRATION EXP OVER (UNDER) REV	$1,145,943	$1,492,627	$1,477,634	$1,537,406	$1,537,406	$0

IMPACT FEE ADMINISTRATION

Fund 0057 General, Budget Unit 157

Richard Simon, Director of Resource Management

PROGRAM DESCRIPTION

A public facilities impact fee schedule which sets public facility fees for all new development within the County, outside the incorporated areas, was approved and adopted by Ordinance by the Board of Supervisors on April 22, 2008. This budget unit was created to maintain the revenues and expenditures associated with the collection of impact fees.

BUDGET REQUESTS

The FY 2016-17 requested budget includes $400,000 in revenue and $7,000 in expenditures.

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.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
UNIT TITLE: 157 IMPACT FEE ADMIN						
FUNCTION: GENERAL						
ACTIVITY: PROPERTY MANAGEMENT						
FUND:0057 IMP MITIGATION FEE FND						
SERVICES AND SUPPLIES						
157 034309 MISC XP PRIOR PERIOD REV ADJ	0	500	500	500	500	0
157 034800 PROF & SPECIAL SERVICES	4,841	6,000	6,000	6,500	6,500	0
TOTAL SERVICES AND SUPPLIES	$4,841	$6,500	$6,500	$7,000	$7,000	$0
TOTAL EXPENDITURES**********	$4,841	$6,500	$6,500	$7,000	$7,000	$0
CHARGES FOR SERVICES						
157 693036 CHARGES FOR SVS ADMIN FEES	10,470	8,000	8,000	8,000	8,000	0
157 693056 IMPACT FEE TRAFFIC FACILITIES	97,095	78,000	78,000	74,000	74,000	0
157 693057 IMPACT FEE FIRE PROTECT FAC	95,942	70,000	70,000	73,000	73,000	0
157 693058 IMPACT FEE ANIMAL CONTROL FAC	13,459	10,000	10,000	10,300	10,300	0
157 693059 IMPACT FEE GENERAL GOVT FAC	82,565	60,000	60,000	63,000	63,000	0
157 693066 IMPACT FEE PUBLIC PROTECT FAC	115,937	80,000	80,000	88,000	88,000	0
157 693067 IMPACT FEE PUBLIC HEALTH FAC	46,020	30,000	30,000	35,000	35,000	0
157 693068 IMPACT FEE LIBRARY FACILITIES	8,154	5,000	5,000	6,200	6,200	0
157 693069 IMPACT FEE SHERIFF FACILITIES	55,908	35,000	35,000	42,500	42,500	0
TOTAL CHARGES FOR SERVICES	$525,550	$376,000	$376,000	$400,000	$400,000	$0
TOTAL REVENUES**********	$525,550	$376,000	$376,000	$400,000	$400,000	$0
IMPACT FEE ADMIN EXP OVER (UNDER) REV	$-520,708	$-369,500	$-369,500	$-393,000	$-393,000	$0

INTERMOUNTAIN FAIR

Fund 0100 Intermountain Fair, Budget Unit 159

Lawrence G. Lees, County Executive Officer

PROGRAM DESCRIPTION

The Intermountain Fair is a County fair located in the town of McArthur, in eastern Shasta County. Funding for the Fair comes from gate admission fees, concession fees, and building rental fees.

In January 2014, the Board of Supervisors approved leasing the Intermountain Fairgrounds to the Heritage Foundation. The Heritage Foundation now manages the Intermountain Fairgrounds and the annual County Fair.

BUDGET REQUESTS

The FY 2016-17 requested budget includes expenditures in the amount of $20,877 and revenues in the amount of $150.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared by the County Administrative Office.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
UNIT TITLE: 159 INTERMOUNTAIN FAIR						
FUNCTION: GENERAL - PROMOTION						
ACTIVITY: PROMOTION						
FUND:0100 INTERMOUNTAIN FAIR						
SALARIES AND BENEFITS						
159 018307 EMPLYR SHR OTHER POST EMP BEN	3,054	0	0	0	0	0
159 018501 WORKERS COMP EXPERIENCE	96	884	884	5,332	5,332	0
TOTAL SALARIES AND BENEFITS	$3,150	$884	$884	$5,332	$5,332	$0
SERVICES AND SUPPLIES						
159 033103 INSUR XP MISCELLANEOUS	6,576	6,194	6,194	6,234	6,234	0
159 033105 INSUR XP LIABILITY EXPERIENCE	2,292	8,116	8,116	4,311	4,311	0
159 033700 MAINTENANCE OF STRUCTURES	870	5,000	0	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	$9,738	$19,310	$14,310	$15,545	$15,545	$0
OTHER CHARGES						
159 050001 CENTRAL SERVICE COST A-87	0	13,214	13,214	0	0	0
TOTAL OTHER CHARGES	$0	$13,214	$13,214	$0	$0	$0
TOTAL EXPENDITURES**********	$12,888	$33,408	$28,408	$20,877	$20,877	$0
REVENUE FROM MONEY & PROPERTY						
159 420000 INTEREST	442	0	174	150	150	0
TOTAL REVENUE FROM MONEY & PROPERTY	$442	$0	$174	$150	$150	$0
MISCELLANEOUS REVENUES						
159 799390 PRIOR PERIOD EXP ADJUSTMENT	4,349	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$4,349	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$4,791	$0	$174	$150	$150	$0
INTERMOUNTAIN FAIR EXP OVER (UNDER) REV	$8,096	$33,408	$28,234	$20,727	$20,727	$0

GENERAL RESERVE

Fund 0170 General Reserves, Budget Unit 160

Lawrence G. Lees, County Executive Officer

PROGRAM DESCRIPTION

Governments should maintain a prudent level of financial resources to protect against reducing service levels or incurring debt because of temporary revenue shortfalls or unpredicted one-time expenditures. The General Reserve budget unit serves as the County's prudent reserve fund.

Administrative Policy 2-103, Budgetary Reserves, establishes a target balance of five percent of unrestricted General Fund resources. Each year, the County Executive Officer may recommend additions to or withdrawals from the Reserve in the County's Adopted Budget. The General Reserve shall not be used to support recurring operating expenditures, and is the last resort in balancing the County budget.

BUDGET REQUEST

The requested budget for General Reserve contains one revenue item; interest earnings ($40,000). The current balance in the General Reserve is approximately $10.6 million. This is 3.0 percent of total Government Funds appropriations ($369.7 million).

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared by the County Administrative Office.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
UNIT TITLE: 160 GENERAL RESERVES						
FUNCTION: GENERAL						
ACTIVITY: FINANCE						
FUND:0170 GENERAL RESERVES						
REVENUE FROM MONEY & PROPERTY						
160 420000 INTEREST	52,344	40,000	44,289	40,000	40,000	0
TOTAL REVENUE FROM MONEY & PROPERTY	$52,344	$40,000	$44,289	$40,000	$40,000	$0
TOTAL REVENUES**********	$52,344	$40,000	$44,289	$40,000	$40,000	$0
GENERAL RESERVES EXP OVER (UNDER) REV	$-52,344	$-40,000	$-44,289	$-40,000	$-40,000	$0

ACCUMULATED CAPITAL OUTLAY

Fund 0040 Accumulative Capital Outlay, Budget Unit 161

Lawrence G. Lees, County Executive Officer

PROGRAM DESCRIPTION

The Accumulated Capital Outlay (ACO) budget unit was established for the designation of funds to be held in reserve for future capital projects. This reserve provides resources for capital programs that would otherwise adversely impact the County General Fund.

BUDGET REQUEST

The FY 2016-17 requested budget appropriates $1.1 million, a transfer-out for the following projects:

Roof and HVAC replacement – 1600 Court Street/1815 Yuba Street	$373,980
Roof and HVAC replacement – 1626 Court Street	$ 70,380
Coroner's Office Remodel – 4555 Veteran's Lane	$746,649

Revenue consists of interest earnings, $25,000.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

The fund balance available in Accumulated Capital Outlay after adoption of the CEO's recommended budget will be approximately $8.5 million. Within the next five to ten years the County will undertake a number of significant capital projects, including repurposing the old Courthouse and Courthouse Annex, the Justice Center, and the old Juvenile Hall.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared by the County Administrative Office.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 161 ACCUMULATED CAPITAL OUTLAY
FUNCTION: GENERAL - CAPITAL PROJECTS
ACTIVITY: PLANT ACQUISITION
FUND:0040 ACCUMULATIVE CAPITAL OUTLAY

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
OTHER FINANCING USES						
161 095166 TRANS OUT CAPITAL PROJECTS	0	550,000	500,000	0	0	0
161 095173 TRANS OUT MISC GENERAL	1,500,000	2,800,000	2,800,000	0	0	0
161 095207 TRANS OUT PUBLIC DEFENDER	0	0	0	267,732	267,732	0
161 095262 TRAN OUT JUVENILE HALL	0	70,000	70,000	0	0	0
161 095263 TRAN OUT PROBATION	541,603	1,619,605	1,258,359	176,628	176,628	0
161 095287 TRAN OUT CORONER	0	0	0	746,649	746,649	0
TOTAL OTHER FINANCING USES	$2,041,603	$5,039,605	$4,628,359	$1,191,009	$1,191,009	$0
TOTAL EXPENDITURES**********	$2,041,603	$5,039,605	$4,628,359	$1,191,009	$1,191,009	$0
REVENUE FROM MONEY & PROPERTY						
161 420000 INTEREST	21,068	7,000	36,683	25,000	25,000	0
TOTAL REVENUE FROM MONEY & PROPERTY	$21,068	$7,000	$36,683	$25,000	$25,000	$0
OTHR FINANCING SOURCES TRAN IN						
161 800100 TRANS IN GENERAL FUND	0	10,000,000	10,000,000	0	0	0
161 800169 TRANS IN MAJOR BLDG CAP PROJ	0	70,000	70,000	6,893	0	-6,893
TOTAL OTHR FINANCING SOURCES TRAN IN	$0	$10,070,000	$10,070,000	$6,893	$0	$-6,893
TOTAL REVENUES**********	$21,068	$10,077,000	$10,106,683	$31,893	$25,000	$-6,893
ACCUMULATED CAPITAL OUTLAY EXP OVER (UNDER) REV	$2,020,536	$-5,037,395	$-5,478,324	$1,159,116	$1,166,009	$6,893

ECONOMIC DEVELOPMENT
Fund 0060 General, Budget Unit 165
Lawrence G. Lees, County Executive Officer

PROGRAM DESCRIPTION

This budget unit accounts for expenditures to participate in business recruitment, development, attraction and retention programs, workforce development, increasing private investment/reinvestment, and other economic development activities, pursuant to policy direction of the Board of Supervisors.

BUDGET REQUESTS

The total General Fund appropriation requested for this budget unit for FY 2016-17 is $70,500, an increase of $21,000 when compared to the adjusted FY 2015-16 budget. This budget will end FY 2015-16 under budget by $761. The breakdown of this budget unit is as follows:

> $57,500 to the Economic Development Corporation of Shasta County (EDC) for Enterprise Zone Administration services, an increase of $20,000 when compared to FY 2014-15; and
>
> $11,239 to the Superior California Economic Development District (SCEDD) as the County's proportionate contribution to the local match funding of the Federal Economic Development Administration Annual Economic Development Planning Grant. This amount is an estimate as it is based on the population of the counties and cities that are part of the Joint Powers Agreement and varies from year to year.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared by the County Administrative Office.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
UNIT TITLE: 165 ECONOMIC DEVELOPMENT						
FUNCTION: GENERAL						
ACTIVITY: PROMOTION						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
165 034800 PROF & SPECIAL SERVICES	46,683	49,500	48,739	50,500	70,500	20,000
TOTAL SERVICES AND SUPPLIES	$46,683	$49,500	$48,739	$50,500	$70,500	$20,000
TOTAL EXPENDITURES**********	$46,683	$49,500	$48,739	$50,500	$70,500	$20,000
ECONOMIC DEVELOPMENT EXP OVER (UNDER) REV	$46,683	$49,500	$48,739	$50,500	$70,500	$20,000

PUBLIC WORKS-LAND, BUILDINGS AND IMPROVEMENTS

Fund 0062 General-Capital Projects, Budget Unit 166

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

The purpose of this budget unit is to comply with State law that requires that all major construction and improvement projects be compiled in one location within the overall County budget document.

Generally, projects that are requested and funded by departments are included in both this budget as well as in the respective sponsoring departmental budget. Project costs are reflected in this unit and are charged back to the sponsoring department by way of the cost applied line.

BUDGET REQUESTS

The following table illustrates the requested projects included in the Land, Buildings, and Improvements FY 2016-17 requested budget:

Project Name	Requested	Recommended	Funding Source
MHSA Breslauer Remodel	$1,100,000	$1,100,000	MHSA Fund
Jail Upgrade HVAC Controls	853,523	853,523	Criminal Justice Trust
Jail Upgrade Security System	37,176	37,176	Criminal Justice Trust
2650 Breslauer Remodel	100,000	100,000	Realignment
2460 Breslauer Remodel	150,000	150,000	Realignment
2640 Breslauer Roof Replacement	1,021,196	1,021,196	Inter Govt Trf (IGT)
New Bldg Design Phase Breslauer	200,000	200,000	Realignment
2650 Breslauer Roof Replacement	248,000	248,000	Realignment
4216 Shasta Dam Blvd Remodel	150,000	150,000	Social Svcs Funding
2460 Breslauer Cascade Bldg Entry	150,000	150,000	Social Svcs Funding
2640 Breslauer Basement Remodel	50,000	50,000	Social Svcs Funding
Market St/Placer St Lease Remodel	100,000	100,000	Social Svcs Funding
2430 Breslauer Shop Remodel	45,000	45,000	Facilites Mgmt
Burney Transfer Stn Recycle Bldg.	325,000	325,000	Solid Waste User Fees
PW Corp Yard Roof Replacement	45,000	45,000	Roads Fund
1855 Placer HVAC Replacement	45,000	45,000	Roads Fund
1600 Court/1815 Yuba Roof/HVAC	373,980	373,980	Accum Capital Outlay
1626 Court Roof/HVAC	70,380	70,380	Accum Capital Outlay
4555 Veterans Coroner Addition	746,649	746,649	Accum Capital Outlay
Security Readers/Breslauer	100,000	100,000	Mental Health/Public Health/Realignment
Total Project Cost	***$5,910,904***	***$5,910,904***	

This budget unit also funds the costs of professional services provided by Public Works personnel that are not directly attributable to a listed project. Those costs are estimated at $53,045 for FY 2016-17. Also, included is the cost associated with the administration of real property owned by the county, estimated to be $28,644 for the year, and the A-87 Central Service cost of $14,609.

The Cost Applied amount of $5.9 million is the sum of the requested projects budgeted in the originating departments. Appropriations in this unit allow the Public Works department to accumulate all projects in one place for tracking purposes. The remaining $96,298 is a transfer-in from the General Fund to support activities not specific to a department.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 166 LAND BUILDINGS & IMPROVEMENTS
FUNCTION: GENERAL - CAPITAL PROJECTS
ACTIVITY: PLANT ACQUISITION
FUND:0062 GENERAL - CAPITAL PROJECTS

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SERVICES AND SUPPLIES						
166 034800 PROF & SPECIAL SERVICES	37,821	101,500	51,500	53,045	53,045	0
166 034802 PROF ADMIN SVS	23,772	27,810	27,810	28,644	28,644	0
TOTAL SERVICES AND SUPPLIES	$61,593	$129,310	$79,310	$81,689	$81,689	$0
OTHER CHARGES						
166 050001 CENTRAL SERVICE COST A-87	5,960	6,398	6,398	14,609	14,609	0
TOTAL OTHER CHARGES	$5,960	$6,398	$6,398	$14,609	$14,609	$0
CAPITAL ASSETS						
166 061056 MHSA BRESLAUER REMODEL	716,968	1,846,801	746,659	1,100,000	1,100,000	0
166 061059 PLACER DPW UPPER N REMODEL	87,683	0	0	0	0	0
166 061062 REDWOOD TRANSIT SHELTER	106,745	0	0	0	0	0
166 061068 JAIL PHASE1 HOT WTR SYS UPGRD	126,551	0	0	0	0	0
166 061080 SOCSVS 2460 BRESLAUER ADDITION	45,826	0	0	0	0	0
166 061081 FAC MGMNT 1958 PLACER ROOF	43,728	45,000	45,000	0	0	0
166 061084 1600/1626 COURT ST REMODEL	546,404	1,619,605	1,253,595	0	0	0
166 061085 JAIL UPGRADE HVAC CONTROLS	0	900,000	46,477	853,523	853,523	0
166 061086 JAIL UPGRADE SECURITY SYSTEM	47	50,000	12,824	37,176	37,176	0
166 061087 PH 2650 BRESLAUER REMODEL	0	317,130	188,441	100,000	100,000	0
166 061088 300 PARK MARINA CIRCLE	0	500,000	500,000	0	0	0
166 061089 SS 2460 BRESLAUER REMODEL	0	675,000	525,000	150,000	150,000	0
166 061090 MH/SS 2640 BRES ROOF REPLC	0	0	0	1,021,196	1,021,196	0
166 061091 PH/SS 2017 NEW BRESLAUER BLDG	0	0	0	200,000	200,000	0
166 061093 PH 2650 BRES ROOF REPLCMENT	0	0	0	248,000	248,000	0
166 061094 SS 4216 SHASTA DAM BLVD REMDL	0	0	0	150,000	150,000	0
166 061095 SS 2460 BRES CASCADE BLDG ENTR	0	0	0	150,000	150,000	0
166 061097 SS 2640 BRES BASEMENT REMODEL	0	0	0	50,000	50,000	0
166 061098 SS MARKET OR PLACR LEASE REMDL	0	0	0	100,000	100,000	0
166 061099 FAC 2430 BRES SHOP REMODEL	0	0	0	45,000	45,000	0
166 061100 BRNY TRNSFR STN RECYCLE BLDG	0	0	0	325,000	325,000	0
166 061101 PW CORP YARD ROOF RPLCMNT	0	0	0	45,000	45,000	0
166 061102 RDS 1855 PLACER 2 HVAC UNITS	0	0	0	45,000	45,000	0
166 061104 1600 COURT/1815 YUBA ROOF-HVAC	0	0	0	373,980	373,980	0
166 061105 1626 COURT ST ROOF-HVAC	0	0	0	70,380	70,380	0
166 061106 4555 VETERANS LN CORONER ADDTN	0	0	0	746,649	746,649	0
166 065062 1 READER (CARD/SCANTRON/FILM)	0	0	0	100,000	100,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
TOTAL CAPITAL ASSETS	$1,673,952	$5,953,536	$3,317,996	$5,910,904	$5,910,904	$0
INTRAFUND TRANSFERS						
166 088000 COST APPLIED VARIOUS	0	0	0	-5,910,904	-5,910,904	0
TOTAL INTRAFUND TRANSFERS	$0	$0	$0	$-5,910,904	$-5,910,904	$0
TOTAL EXPENDITURES**********	$1,741,505	$6,089,244	$3,403,704	$96,298	$96,298	$0
OTHR FINANCING SOURCES TRAN IN						
166 800100 TRANS IN GENERAL FUND	63,691	85,708	85,708	96,298	96,298	0
166 800161 TRANS IN ACCUM CAPITAL OUTLAY	0	550,000	500,000	0	0	0
166 800260 TRANS IN JAIL	126,551	950,000	59,301	0	0	0
166 800263 TRANS IN PROBATION	541,641	1,619,605	1,258,359	0	0	0
166 800301 TRANS IN ROADS	87,683	0	0	0	0	0
166 800404 TRANS IN M HLTH SERVICES ACT	716,968	1,846,801	746,659	0	0	0
166 800411 TRANS IN PUBLIC HEALTH	0	317,130	188,441	0	0	0
166 800501 TRANS IN SOCIAL SERVICES	45,826	675,000	525,000	0	0	0
166 800530 TRANS IN OPPORTUNITY CENTER	106,745	0	0	0	0	0
166 800955 TRANS IN FACILITIES MGMT	43,728	45,000	45,000	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$1,732,832	$6,089,244	$3,408,468	$96,298	$96,298	$0
TOTAL REVENUES**********	$1,732,832	$6,089,244	$3,408,468	$96,298	$96,298	$0
LAND BUILDINGS & IMPROVEMENTS EXP OVER (UNDER) REV	$8,673	$0	$-4,764	$0	$0	$0

JUVENILE HALL CONSTRUCTION

Fund 0046 Public Safety, Budget Unit 16902

Patrick J. Minturn, Director Public Works

PROGRAM DESCRIPTION

This budget was established to build a new juvenile rehabilitation facility (JRF). Shasta County received a conditional funding award in the amount of $15,050,000 from the state's Local Youthful Offender Rehabilitative Facility Construction Funding Program (SB 81) to construct a new 90-bed JRF. The total construction project was estimated to cost $18,450,000, with a County cash match in the amount of $3.4 million.

The JRF is approximately 43,300 square feet and along with the three 30-bed housing pods, includes a day room with an open staff work station, two classrooms, a program room with an equipment storage closet, a screening room, a janitorial closet, and a staff restroom in each pod. In addition, there are two secured, shared outdoor exercise areas, one of which is covered, to serve all three pods.

Space for healthcare services is provided and includes two fully equipped medical examination rooms, one mental health telemedicine room, and secure pharmaceutical and medical storage. The JRF also includes a lobby and visitor processing area at the public entrance (which includes both contact and non-contact visitation space, as well as confidential attorney interview rooms); a ward intake, release, and processing area with pedestrian and vehicular sally ports and a confidential interview room; central control; and housing pod control stations.

Facility support services space include a multipurpose room, a staff break room, staff office and work stations, staff locker rooms, a new kitchen, vocational laundry space, a large institutional storage area, additional area-specific storage spaces throughout the facility, and maintenance areas. In addition to the project scope outlined above, the county built a 3,300 square foot administrative area at the entrance to the JRF which includes a reception window/workstation for the lobby, six probation offices, a principal's office, a conference room, two work rooms, a break room, restrooms, and a janitorial closet.

BUDGET REQUESTS

The Probation Department and juvenile wards moved in to the JRF on January 25, 2014. The final reimbursement payment was received from the state on September 23, 2015.

The requested budget appropriations in FY 2016-17 are $7,180 and requested revenue is project fund interest earnings in the amount of $300, offset by remaining fund balance. Expenditures are A-87 Central Services charges ($287) and a Trans-out to Probation ($6,893). This cost center will be inactive after FY 2016-17 and will be closed by the Auditor-Controller.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the Trans-out to Probation be reduced to zero as the remaining funds are residual General Fund match dollars and will appropriately accrue to the General Fund. Furthermore, Probation received a Trans-out from the remaining project funds in FY 2015-16 in the amount of $70,000 for some small remaining JRF project work.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 16902 JUVENILE HALL CONSTRUCTION
FUNCTION: GENERAL - CAPITAL PROJECTS
ACTIVITY: PLANT ACQUISITION
FUND:0046 CAPITAL PROJ JUV HALL ADM

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-RQST 16-17
OTHER CHARGES						
16902 050001 CENTRAL SERVICE COST A-87	0	64,999	64,999	287	287	0
TOTAL OTHER CHARGES	$0	$64,999	$64,999	$287	$287	$0
OTHER FINANCING USES						
16902 095161 TRAN OUT ACCUM CAPITAL OUTLAY	0	70,000	70,000	6,893	0	-6,893
16902 095263 TRAN OUT PROBATION	45,000	0	0	0	0	0
TOTAL OTHER FINANCING USES	$45,000	$70,000	$70,000	$6,893	$0	$-6,893
TOTAL EXPENDITURES**********	$45,000	$134,999	$134,999	$7,180	$287	$-6,893
REVENUE FROM MONEY & PROPERTY						
16902 420000 INTEREST	477	0	324	300	300	0
TOTAL REVENUE FROM MONEY & PROPERTY	$477	$0	$324	$300	$300	$0
INTERGOVERNMENTAL REVENUES						
16902 541000 STATE FACILITY GRANT	0	72,000	72,000	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	$0	$72,000	$72,000	$0	$0	$0
TOTAL REVENUES**********	$477	$72,000	$72,324	$300	$300	$0
JUVENILE HALL CONSTRUCTION EXP OVER (UNDER) REV	$44,523	$62,999	$62,675	$6,880	$-13	$-6,893

ADULT REHABILITATION CENTER CONSTRUCTION

Fund 0047 Public Safety, Budget Unit 16903

Patrick J. Minturn, Director Public Works

PROGRAM DESCRIPTION

This budget was established to build a new adult rehabilitation center (ARC). Shasta County received a conditional funding award in the amount of $20 million from the state Adult Local Criminal Justice Facilities Construction Funding Program (SB 1022) and plans to construct a new 36,000 sf 64-bed dormitory-style medium-security adult rehabilitation center. The total construction project is estimated to cost $22.5 million, with a County cash and in-kind match, along with costs not eligible for state funding, in the amount of $2.5 million. The ARC will house laundry and kitchen facilities in addition to providing program space. The ARC is tentatively scheduled to open in December of 2018.

BUDGET REQUESTS

The FY 2016-17 request includes $3 million in expenditures, offset with the use of project fund balance and anticipated grant revenue. Construction is scheduled to begin in March 2017.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

Annual staff and operating costs for a 64-bed facility are estimated to start at $5.5 million in 2018 and projected to increase by approximately three percent (standard inflation) per year. These costs are offset by reducing the Jail budget by $1.1 million due to the transfer of the kitchen and laundry facilities, as well as food costs for both facilities. Costs are further offset by transferring the Sheriff's current Work Release budget and related AB 109/2011 Realignment revenue. The County planned to fund the net increase of $2.1 million per year from General Funds and Proposition 172 (Public Safety Augmentation) funds; however, updated operational costs from September 2015 reflect a net increase of $3.1 million the first year of operation. The Board will need to approve a funding source for the increase.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENC RCMMND 16 RQST 16-1
UNIT TITLE: 16903 ADULT REHAB CENTER CONSTRCTN FUNCTION: GENERAL - CAPITAL PROJECTS ACTIVITY: PLANT ACQUISITION FUND:0047 CAPITAL PROJ ADULT REHAB CNTR						
OTHER CHARGES						
16903 050001 CENTRAL SERVICE COST A-87	0	818	818	4,173	4,173	0
TOTAL OTHER CHARGES	$0	$818	$818	$4,173	$4,173	$0
CAPITAL ASSETS						
16903 061070 SH ADULT REHAB CENTER BLDG	587,139	1,900,000	830,258	3,000,000	3,000,000	0
TOTAL CAPITAL ASSETS	$587,139	$1,900,000	$830,258	$3,000,000	$3,000,000	$0
TOTAL EXPENDITURES**********	$587,139	$1,900,818	$831,076	$3,004,173	$3,004,173	$0
REVENUE FROM MONEY & PROPERTY						
16903 420000 INTEREST	11,449	4,000	7,839	4,000	4,000	0
TOTAL REVENUE FROM MONEY & PROPERTY	$11,449	$4,000	$7,839	$4,000	$4,000	$0
INTERGOVERNMENTAL REVENUES						
16903 541000 STATE FACILITY GRANT	0	0	0	2,000,000	2,000,000	0
TOTAL INTERGOVERNMENTAL REVENUES	$0	$0	$0	$2,000,000	$2,000,000	$0
TOTAL REVENUES**********	$11,449	$4,000	$7,839	$2,004,000	$2,004,000	$0
ADULT REHAB CENTER CONSTRCTN EXP OVER (UNDER) REV	$575,690	$1,896,818	$823,237	$1,000,173	$1,000,173	$0

PUBLIC WORKS-SURVEYOR
Fund 0060 General, Budget Unit 172
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

The office of the County Surveyor checks records of survey, parcel and subdivision maps, and levies fees for those services. The office also provides map service for County departments; i.e., the County Clerk. The Road Fund finances the labor necessary to perform these services. The fees charged for these services and contributions from the General Fund are used to offset costs.

BUDGET REQUESTS

The FY 2016-17 requested budget includes revenue in the amount of $20,000 and expenditures in the amount of $26,321. Revenues are anticipated to increase by $121 compared to the FY 2015-16 adjusted budget.

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.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 172 SURVEYOR
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SERVICES AND SUPPLIES						
172 034800 PROF & SPECIAL SERVICES	14,032	17,000	22,890	20,000	20,000	0
172 034827 PROF LABOR MGMT SVS	0	6,000	0	6,000	6,000	0
TOTAL SERVICES AND SUPPLIES	$14,032	$23,000	$22,890	$26,000	$26,000	$0
OTHER CHARGES						
172 050001 CENTRAL SERVICE COST A-87	80	200	200	321	321	0
TOTAL OTHER CHARGES	$80	$200	$200	$321	$321	$0
TOTAL EXPENDITURES**********	$14,113	$23,200	$23,090	$26,321	$26,321	$0
CHARGES FOR SERVICES						
172 671230 CORNER SURVEY FEES	12,180	13,000	12,780	15,000	15,000	0
172 671300 PARCEL & TRACT MAPS	3,850	4,000	4,110	5,000	5,000	0
TOTAL CHARGES FOR SERVICES	$16,030	$17,000	$16,890	$20,000	$20,000	$0
TOTAL REVENUES**********	$16,030	$17,000	$16,890	$20,000	$20,000	$0
SURVEYOR EXP OVER (UNDER) REV	$-1,917	$6,200	$6,200	$6,321	$6,321	$0

MISCELLANEOUS GENERAL
Fund 0060 General, Budget Unit 173
Lawrence G. Lees, County Executive Officer

PROGRAM DESCRIPTION

This budget unit finances miscellaneous expenditures which are not routinely allocable to departments.

BUDGET REQUEST

The FY 2016-17 budget request reflects a net cost of $925,294, an increase of 14 percent. The Salaries and Benefits object level includes an appropriation for unallocated salaries of $150,000. This will be used to offset bargained salary increases in General Fund departments if they are unable to absorb the increases. The remainder will accrue to the General Fund at fiscal year-end. The Services and Supplies object level funds the following expenses: operations and maintenance costs associated with the first floor and basement of the Courthouse, the Administration Center Parking Garage; and the old Jail. Also included is the cost of the Illegal Dumping Program coordinated through the District Attorney ($136,499); the annual county financial audit ($78,460); nuisance abatement clean-up ($75,000); assessment appeals, employee appeals and nuisance abatement appeals, ($140,000); the actuarial for Other Post-Employment Benefits ($40,000); the annual contribution to the Women's Refuge ($24,300); and $10,000 for community grants to promote tourism.

Under "Other Charges" is the annual allocation for the court ordered tax back-fill to the City of Shasta Lake ($250,000); and the County's annual contribution ($85,000) to the Shasta Local Agency Formation Commission (LAFCo). This allows various contributions with countywide significance to be reflected in one budget unit.

Interfund Transfers ($77,565) are the reimbursement from various special districts and other agencies for their distributed share of the County audit via the A-87 Cost Allocation Plan.

Revenue of $9,500 is derived from parking meter fees collected in the parking garage, and a property tax administration fee.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the department head, with an increase to the appropriation for unallocated salaries, for a new total of $500,000. The revised Net County Cost is $1.2 million.

PENDING ISSUES AND POLICY CONSIDERATIONS

Only a portion of the cost to enforce the County's medical marijuana ordinance is contained in this budget unit; included are appropriations for legal services for nuisance abatement hearings, and clean-up of illegal grows. Not included is the cost of the staff dedicated to the enforcement; those costs are included in the General Fund Transfer Out in the General Revenue Budget Unit (Building Inspectors, and associated costs $286,222; Deputy Sheriff(s) $175,364).

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget is prepared by the County Administrative Office.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 173 MISCELLANEOUS GENERAL 1
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
173 011202 UNALLOCATED SALARY SAVINGS	0	0	0	150,000	500,000	350,000
TOTAL SALARIES AND BENEFITS	$0	$0	$0	$150,000	$500,000	$350,000
SERVICES AND SUPPLIES						
173 032992 CHGS FAC MGMT HSHLD XP	319	200	200	200	200	0
173 033791 CHGS FAC MGMT MAINT STR	15,534	30,000	13,205	5,000	5,000	0
173 034800 PROF & SPECIAL SERVICES	98,800	123,223	173,223	177,199	177,199	0
173 034803 PROF ADVERTISING & MKTG SVS	0	8,085	7,973	10,000	10,000	0
173 034806 PROF AUDIT SVS	76,350	79,800	79,800	78,460	78,460	0
173 034810 PROF CLEANUP SVS	29,518	75,000	75,000	75,000	75,000	0
173 034828 PROF LEGAL SVS	48,579	130,000	130,000	140,000	140,000	0
173 034839 PROF PROGRAM SVS	24,300	24,300	24,300	24,300	24,300	0
173 034857 PROF BOARD/PANEL SVS	80	2,000	2,000	2,000	2,000	0
173 034900 PUBLICATIONS & LEGAL NOTICES	0	200	200	200	200	0
173 035700 SPECIAL DEPARTMENTAL EXPENSE	0	1,915	1,915	10,000	10,000	0
173 036100 UTILITIES	27,519	30,000	1,556	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	$320,999	$504,723	$509,372	$527,359	$527,359	$0
OTHER CHARGES						
173 050600 JUDGEMENTS & DAMAGES	200,894	250,000	158,960	250,000	250,000	0
173 051351 CONTR TO CITY OF REDDING	0	50,000	50,000	85,000	0	-85,000
173 051387 CONTR TO LAFCO	62,000	85,000	62,000	0	85,000	85,000
TOTAL OTHER CHARGES	$262,894	$385,000	$270,960	$335,000	$335,000	$0
CAPITAL ASSETS						
173 060000 1 AC 300 PARK MARINA CIRCLE	0	622,700	622,700	0	0	0
173 061083 1600 COURT/1815 YUBA BUILDING	1,415,125	0	0	0	0	0
173 061088 300 PARK MARINA CIRCLE	0	2,177,300	2,177,300	0	0	0
TOTAL CAPITAL ASSETS	$1,415,125	$2,800,000	$2,800,000	$0	$0	$0
INTRAFUND TRANSFERS						
173 088001 C/A A-87	-71,056	-71,395	-71,395	-77,565	-77,565	0
TOTAL INTRAFUND TRANSFERS	$-71,056	$-71,395	$-71,395	$-77,565	$-77,565	$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
TOTAL EXPENDITURES**********	$1,927,961	$3,618,328	$3,508,937	$934,794	$1,284,794	$350,000
REVENUE FROM MONEY & PROPERTY						
173 421431 SCAC PARKING METERS	9,295	10,000	10,000	9,500	9,500	0
TOTAL REVENUE FROM MONEY & PROPERTY	$9,295	$10,000	$10,000	$9,500	$9,500	$0
CHARGES FOR SERVICES						
173 664500 PROPERTY TAX ADMIN FEE	480	450	117	0	0	0
TOTAL CHARGES FOR SERVICES	$480	$450	$117	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
173 800161 TRANS IN ACCUM CAPITAL OUTLAY	1,500,000	2,800,000	2,800,000	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$1,500,000	$2,800,000	$2,800,000	$0	$0	$0
TOTAL REVENUES**********	$1,509,775	$2,810,450	$2,810,117	$9,500	$9,500	$0
MISCELLANEOUS GENERAL 1 EXP OVER (UNDER) REV	$418,186	$807,878	$698,820	$925,294	$1,275,294	$350,000

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TOBACCO SETTLEMENT FUNDS

Fund 0060 General, Budget Unit 174

Lawrence G. Lees, County Executive Officer

PROGRAM DESCRIPTION

This budget unit was established to provide a mechanism for disbursement of tobacco litigation settlement funds. On June 10, 2014, the Board renewed a grant agreement with Shasta Community Health Center in the amount of ten percent of the annual tobacco settlement receipts to provide health care services to the medically underserved population of Shasta County. Long-term debt payments for the new Administration Center are made from this budget unit. On June 24, 2008, the Board of Supervisors dedicated 90 percent of the annual tobacco settlement receipts to the repayment of bond financing for the construction of the Administration Building (SCAC) and appurtenant parking. In January 2013, the County refunded the lease-revenue bonds on the SCAC, realizing annual savings of almost $500,000 through the life of the debt.

BUDGET REQUEST

The FY 2016-17 budget request anticipates Tobacco Settlement revenue of $1.5 million. The Shasta Community Health Center will receive ten percent; the remaining 90 percent will offset the debt service on the SCAC building. The $2.37 million transfer-out is the debt service. The net county cost for this budget unit is $1.07 million.

SUMMARY OF RECOMMENDATIONS

This budget is recommended as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

Tobacco settlement payments are dependent upon cigarette sales volume. The master settlement agreement report is received annually in April so we are only able to estimate the revenue for the coming year.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared by the County Administrative Office.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
UNIT TITLE: 174 TOBACCO SETTLEMENT FUNDS FUNCTION: GENERAL ACTIVITY: OTHER GENERAL FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
174 034823 PROF HEALTH SVS	154,489	200,000	200,000	200,000	200,000	0
TOTAL SERVICES AND SUPPLIES	$154,489	$200,000	$200,000	$200,000	$200,000	$0
OTHER FINANCING USES						
174 095805 TRAN OUT ADMIN CTR BOND	2,298,282	2,376,550	2,376,550	2,373,600	2,373,600	0
TOTAL OTHER FINANCING USES	$2,298,282	$2,376,550	$2,376,550	$2,373,600	$2,373,600	$0
TOTAL EXPENDITURES**********	$2,452,771	$2,576,550	$2,576,550	$2,573,600	$2,573,600	$0
MISCELLANEOUS REVENUES						
174 799345 TOBACCO SETTLEMENT	1,544,886	1,500,000	1,500,000	1,500,000	1,500,000	0
TOTAL MISCELLANEOUS REVENUES	$1,544,886	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$0
TOTAL REVENUES**********	$1,544,886	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$0
TOBACCO SETTLEMENT FUNDS EXP OVER (UNDER) REV	$907,885	$1,076,550	$1,076,550	$1,073,600	$1,073,600	$0

PUBLIC WORKS-CSA ADMINISTRATION

Fund 00060 General, Budget Unit 175

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

This budget reflects the fiscal activity of the "umbrella" organization, which provides operational and administrative support to eleven active County Service Areas (CSA), four Street Lighting Districts and 88 subsidiary Permanent Road Divisions. More than 3,500 County residents currently benefit from the services provided by CSAs. The CSA Administration Fund is financed entirely by the charges to the individual CSAs. Responsibility for management of this unit, and provision of CSA services, is within the Department of Public Works. Personnel directly assigned to CSA Administration include one clerical position, five field technicians, and five extra-help technicians.

BUDGET REQUESTS

The FY 2016-17 requested budget includes $823,843 in expenditures and $823,842 in revenues. The budget submitted is fully supported by administrative fees levied in the benefiting CSAs. There is no General Fund support for this budget.

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.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 175 CSA ADMINISTRATION
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
175 011000 REGULAR SALARIES	269,810	317,369	317,721	342,324	342,324	0
175 011200 TERMINATION/SPECIAL PAY	451	0	0	0	0	0
175 017000 EXTRA HELP	55,229	60,084	47,253	47,988	47,988	0
175 017502 OVERTIME PAY	24,994	33,000	16,695	33,000	33,000	0
175 017505 STANDBY PAY	15,355	15,500	15,501	15,500	15,500	0
175 017509 HOLIDAY OVERTIME PAY	1,923	1,500	1,718	1,500	1,500	0
175 018100 EMPLOYER SHARE OASDI	23,928	29,090	27,270	30,900	30,900	0
175 018201 EMPLOYER SHARE RETIREMENT	40,080	50,605	51,035	57,991	57,991	0
175 018300 EMPLOYER SHARE HEALTH INSUR	68,593	78,303	76,494	83,406	83,406	0
175 018307 EMPLYR SHR OTHER POST EMP BEN	26,117	9,522	9,532	10,270	10,270	0
175 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,669	2,440	2,277	1,878	1,878	0
175 018500 WORKERS COMP EXPOSURE	3,314	5,405	5,045	6,111	6,111	0
175 018501 WORKERS COMP EXPERIENCE	18,792	28,391	28,391	43,360	43,360	0
TOTAL SALARIES AND BENEFITS	$551,256	$631,209	$598,932	$674,228	$674,228	$0
SERVICES AND SUPPLIES						
175 032300 CLOTHING/PERSONAL SUPPLIES XP	1,000	1,000	1,000	1,000	1,000	0
175 032500 COMMUNICATIONS EXPENSE	3,522	3,600	3,600	3,600	3,600	0
175 032591 CHGS IT COMM	460	477	477	516	516	0
175 032700 FOOD EXPENSE	35	0	0	0	0	0
175 032900 HOUSEHOLD EXPENSE	710	150	14	150	150	0
175 033102 INSUR XP LIABILITY EXPOSURE	393	1,655	1,521	1,816	1,816	0
175 033103 INSUR XP MISCELLANEOUS	336	215	215	211	211	0
175 033105 INSUR XP LIABILITY EXPERIENCE	1,056	4,826	4,826	39,922	39,922	0
175 033500 MAINTENANCE OF EQUIPMENT	1,006	500	1,272	500	500	0
175 033547 MAINT EQP TRUCKS	33,995	40,000	33,838	34,000	34,000	0
175 033592 CHGS IT MNT HARD/SOFTWARE	378	414	414	291	291	0
175 033700 MAINTENANCE OF STRUCTURES	694	0	0	0	0	0
175 033791 CHGS FAC MGMT MAINT STR	3,125	0	1,465	2,000	2,000	0
175 034500 OFFICE EXPENSE	611	1,000	20	1,000	1,000	0
175 034592 CHGS OC OTHER MAIL SVS	40	79	0	0	0	0
175 034800 PROF & SPECIAL SERVICES	3,583	5,000	3,525	3,500	3,500	0
175 034802 PROF ADMIN SVS	24,001	22,000	12,489	14,000	14,000	0
175 034831 PROF MEDICAL SVS	0	250	0	250	250	0
175 034837 PROF PREEMPLOYMENT SVS	451	500	349	500	500	0
175 034892 CHGS IT PROFESSIONAL SVS	7,004	6,956	6,956	5,130	5,130	0
175 034900 PUBLICATIONS & LEGAL NOTICES	552	200	178	250	250	0
175 035500 MINOR EQUIPMENT	334	500	562	500	500	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
175 035591 CHGS IT HARDWARE EQP	1,566	1,000	200	1,000	1,000	0
175 035700 SPECIAL DEPARTMENTAL EXPENSE	1,418	500	470	500	500	0
175 035900 TRANSPORTATION & TRAVEL	0	500	1,500	1,500	1,500	0
175 035940 TRANS/TRVL FUEL	28,366	40,000	21,917	28,000	28,000	0
TOTAL SERVICES AND SUPPLIES	$114,635	$131,322	$96,808	$140,136	$140,136	$0
OTHER CHARGES						
175 050001 CENTRAL SERVICE COST A-87	16,144	9,891	9,891	9,479	9,479	0
TOTAL OTHER CHARGES	$16,144	$9,891	$9,891	$9,479	$9,479	$0
CAPITAL ASSETS						
175 065083 1 TRUCK W/ ACCESSORIES	0	40,000	32,992	0	0	0
TOTAL CAPITAL ASSETS	$0	$40,000	$32,992	$0	$0	$0
TOTAL EXPENDITURES**********	$682,036	$812,422	$738,623	$823,843	$823,843	$0
CHARGES FOR SERVICES						
175 692050 CSA ADMIN FEES	640,192	812,423	738,624	823,842	823,842	0
TOTAL CHARGES FOR SERVICES	$640,192	$812,423	$738,624	$823,842	$823,842	$0
MISCELLANEOUS REVENUES						
175 799390 PRIOR PERIOD EXP ADJUSTMENT	41,663	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$41,663	$0	$0	$0	$0	$0
OTHER FINANCING SRCS SALE C/A						
175 896101 SALE OF SURPLUS PROPERTY	181	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	$181	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$682,036	$812,423	$738,624	$823,842	$823,842	$0
CSA ADMINISTRATION EXP OVER (UNDER) REV	$-0	$-1	$-1	$1	$1	$0

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PUBLIC WORKS- SECURE RURAL SCHOOLS AND COMMUNITY SELF-DETERMINATION ACT TITLE III ADMINISTRATION

Fund 0065 General Federal Forest Title III, Budget Unit 176

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

The Secure Rural Schools and Community Self-Determination Act of 2000 is a federal program that increased timber receipts for local schools and roads. The Act allocated 85 percent of these funds to local schools and roads. It also set aside the remaining 15 percent for projects to be allocated at the Board of Supervisor's discretion. This 15 percent can be allocated for projects in the woods (Title II) and/or to reimburse county departments for expenses incurred on federal lands or for fire education programs (Title III). The Board has selected a Resource Advisory Committee (RAC) to develop project proposals. County departments that meet the above criteria may also submit requests for project funding.

BUDGET REQUESTS

The FY 2016-17 requested budget includes expenditures in the amount of $93,342 and revenues in the amount of $250. Expenditures that exceed revenues will be covered by fund balance.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

The future of the Secure Rural Schools Act is unknown. The most recent authorization of the Secure Rural Schools Act expired on September 30, 2013. On April 15, 2015, the Secure Rural Schools Act was extended for two years; however, the future of the program is unknown after the two year extension.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
UNIT TITLE: 176 TITLE III PROJECTS						
FUNCTION: GENERAL						
ACTIVITY: OTHER GENERAL						
FUND:0065 GENERAL FED FOREST TITLE III						
SERVICES AND SUPPLIES						
176 034800 PROF & SPECIAL SERVICES	593	36,000	36,000	17,500	17,500	0
176 034900 PUBLICATIONS & LEGAL NOTICES	0	500	109	500	500	0
TOTAL SERVICES AND SUPPLIES	$593	$36,500	$36,109	$18,000	$18,000	$0
OTHER FINANCING USES						
176 095235 TRAN OUT SHERIFF	41,612	0	0	0	0	0
176 095301 TRAN OUT ROADS	5,190	0	0	0	0	0
176 096391 TRAN OUT FIRE ZONE #1	23,442	78,558	3,216	75,342	75,342	0
TOTAL OTHER FINANCING USES	$70,244	$78,558	$3,216	$75,342	$75,342	$0
TOTAL EXPENDITURES**********	$70,837	$115,058	$39,325	$93,342	$93,342	$0
REVENUE FROM MONEY & PROPERTY						
176 420000 INTEREST	754	200	784	250	250	0
TOTAL REVENUE FROM MONEY & PROPERTY	$754	$200	$784	$250	$250	$0
INTERGOVERNMENTAL REVENUES						
176 560982 FED FOREST SVS TITLE III GRANT	126,673	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	$126,673	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$127,427	$200	$784	$250	$250	$0
TITLE III PROJECTS EXP OVER (UNDER) REV	$-56,590	$114,858	$38,541	$93,092	$93,092	$0

CENTRAL SERVICE COSTS (A-87)

Fund 0060 General, Budget Unit 199
Brian Muir, Auditor – Controller

PROGRAM DESCRIPTION

This budget unit is considered a "contra" budget unit, which means it is used to offset operating expenses of general County operations. The main purpose is to charge for services, equipment, and building occupancy by departments and agencies. This is allowable in the countywide cost allocation plan regulations.

BUDGET REQUESTS

This budget unit reflects expense offsets and revenue from that portion of the County-wide cost allocation plan (A-87) charged to departments and agencies outside the County's general operating funds. The cost offsets reflected in this budget unit total $1.05 million for FY 2016-17 as calculated by the Auditor-Controller's Office, which includes a negative roll-forward of $725,000. After a two year swing in the Cost Plan due to refinancing of the administrative building, charges are expected to normalize next year and are roughly estimated at $1.7 million for FY 2017-18.

Due to the savings associated with the refinancing of the administrative building, there is no longer a need for the General Fund to offset the A-87 building use charge for other departments.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 199 CENTRAL SERVICE COST A-87
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
INTRAFUND TRANSFERS						
199 088001 C/A A-87	-2,456,208	-1,232,836	-1,232,836	-1,046,427	-1,046,427	0
TOTAL INTRAFUND TRANSFERS	$-2,456,208	$-1,232,836	$-1,232,836	$-1,046,427	$-1,046,427	$0
OTHER FINANCING USES						
199 095227 TRAN OUT DISTRICT ATTORNEY	9,651	0	0	0	0	0
199 095228 TRAN OUT CHILD SUPPORT SVS	17,812	0	0	0	0	0
199 095235 TRAN OUT SHERIFF	19,386	0	0	0	0	0
199 095260 TRAN OUT JAIL	9,731	0	0	0	0	0
199 095262 TRAN OUT JUVENILE HALL	3,458	0	0	0	0	0
199 095263 TRAN OUT PROBATION	6,317	0	0	0	0	0
199 095286 TRAN OUT PLANNING	1,823	0	0	0	0	0
199 095530 TRAN OUT OPPORTUNITY CENTER	67,224	0	0	0	0	0
199 095925 TRAN OUT INFORMATION TECH	480,695	0	0	0	0	0
199 095955 TRAN OUT FACILITIES MGMT	5,328	0	0	0	0	0
TOTAL OTHER FINANCING USES	$621,425	$0	$0	$0	$0	$0
TOTAL EXPENDITURES**********	$-1,834,783	$-1,232,836	$-1,232,836	$-1,046,427	$-1,046,427	$0
CENTRAL SERVICE COST A-87 EXP OVER (UNDER) REV	$-1,834,783	$-1,232,836	$-1,232,836	$-1,046,427	$-1,046,427	$0

Public Protection

TRIAL COURTS
Fund 0060 General, Department 201
Lawrence G. Lees, County Executive Officer

PROGRAM DESCRIPTION

The "Lockyer-Isenberg Trial Court Funding Act of 1997" (AB233), Chapter 850, became effective on January 1, 1998. The legislation finds and declares that the judiciary of California is a separate and independent branch of government, recognized by the Constitution and statutes of the State.

The Legislature has previously established the principle that the funding of trial court operations California Rules of Court (CRC 810) is most logically a function of the state. Such funding is necessary to provide uniform standards and procedures, economies of scale, and structural efficiency and simplification. This decision also reflects the fact that the overwhelming business of the trial courts is to interpret and enforce provisions of state law and to resolve disputes among the people of the State of California.

The County transferred responsibility for five court facilities to the Judicial Council of California, (JCC), on December 17, 2008. The County is the managing party in three facilities: Burney Joint Use Building, Justice Center, and Juvenile Hall. The JCC is the managing party in the Main Courthouse and Courthouse Annex. A Joint Occupancy Agreement and Memorandum of Understanding between the County and the JCC memorialize the party's roles and responsibilities. The County is obligated to pay the JCC an annual County Facility Payment ($457,370), to offset the Court's historical expense for operations and maintenance of the court facilities.

The expenses remaining in this budget unit are considered County costs under the rules of "trial court funding." This includes court facilities, maintenance of effort (MOE) responsibilities, debt payment on courthouse renovation, and the costs associated with the County's share of the collection division. They also include the County Facility Payment (CFP) and revenues received from the JCC for the Court's share of operations and maintenance in the facilities managed by the County. Other Revenue consists of fines, fees, and forfeitures collected pursuant to various legislative codes and retained by the County.

BUDGET REQUESTS

The costs remaining in this budget unit are for non-CRC 810 costs. This includes court facilities, the maintenance of effort (MOE) allocation, debt payments on the Courthouse renovation project, inmate transportation, and costs associated with the collection division. Total requested appropriations for FY 2016-17 are $2.8 million.

Revenues remain flat, a symptom of the economic downturn which affects the public's ability to pay court fines and fees. Requested revenues are $2.0 million.

The State selected property for its proposed new Redding Courthouse on Court Street across from the existing Main Courthouse. The County negotiated the sale of the Public Safety Building and adjacent parking lots to the JCC. The Public Safety Building was vacated in April 2016.

The net-county-cost for this budget unit is $725,417.

SUMMARY OF RECOMMENDATIONS

This budget was prepared by the County Administrative Office.

PENDING ISSUES AND POLICY CONSIDERATIONS

Certain court fines and fees, which accrue to the Courthouse Construction Fund, were pledged for debt-service on the bonds. When receipts are not sufficient, the General Fund must still make the debt-service payment. When the debt is retired in 2023, any remaining funds in the Courthouse Construction Fund will

accrue to the State. The CAO's Office has worked with the Auditor-Controller to ensure the County's share of all the Courthouse Construction Fund is appropriately transferred to the General Fund.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 201 TRIAL COURTS
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
201 018501 WORKERS COMP EXPERIENCE	-9,048	16,210	16,210	20,684	20,684	0
TOTAL SALARIES AND BENEFITS	$-9,048	$16,210	$16,210	$20,684	$20,684	$0
SERVICES AND SUPPLIES						
201 032590 CHGS FAC MGMT COMM	4	4	5	4	4	0
201 032992 CHGS FAC MGMT HSHLD XP	6	4	6	4	4	0
201 033103 INSUR XP MISCELLANEOUS	10,668	10,144	10,140	10,210	10,210	0
201 033700 MAINTENANCE OF STRUCTURES	47,104	71,000	62,806	71,000	71,000	0
201 033791 CHGS FAC MGMT MAINT STR	78,460	88,981	68,658	86,000	86,000	0
201 034309 MISC XP PRIOR PERIOD REV ADJ	0	165,360	151,616	25,000	25,000	0
201 034310 MISC XP PRIOR PERIOD EXP ADJ	0	10	0	0	0	0
201 034800 PROF & SPECIAL SERVICES	97,439	107,233	101,472	109,000	109,000	0
201 034811 PROF COLLECTIONS SVS	188,153	185,000	172,684	185,000	185,000	0
201 034890 CHGS FAC MGMT PROF SVS	103	4	103	125	125	0
201 035700 SPECIAL DEPARTMENTAL EXPENSE	2,045	1,000,000	0	100,000	100,000	0
201 035940 TRANS/TRVL FUEL	1,910	2,760	2,531	3,000	3,000	0
201 035990 CHGS FLEET TRANS/TRVL	12,993	18,552	17,876	18,792	18,792	0
201 036100 UTILITIES	169,111	150,000	140,000	150,000	150,000	0
TOTAL SERVICES AND SUPPLIES	$607,995	$1,799,052	$727,897	$758,135	$758,135	$0
OTHER CHARGES						
201 050001 CENTRAL SERVICE COST A-87	9,832	26,610	26,610	27,327	27,327	0
201 050003 BUILDING & EQUIPMENT USE A-87	2,315	2,315	2,315	2,038	2,038	0
201 050800 TAXES & ASSESSMENTS	0	1,019	1,019	1,200	1,200	0
201 051391 CONTR TO STATE OF CALIFORNIA	1,244,218	1,257,370	1,381,754	1,457,370	1,457,370	0
TOTAL OTHER CHARGES	$1,256,365	$1,287,314	$1,411,698	$1,487,935	$1,487,935	$0
OTHER FINANCING USES						
201 095803 TRAN OUT COURTHOUSE BOND	534,644	533,315	533,315	531,788	531,788	0
201 095804 TRAN OUT JUSTICE CTR BOND	12,111	0	0	0	0	0
TOTAL OTHER FINANCING USES	$546,755	$533,315	$533,315	$531,788	$531,788	$0
TOTAL EXPENDITURES**********	$2,402,067	$3,635,891	$2,689,120	$2,798,542	$2,798,542	$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
FINES, FORFEITURES & PENALTIES						
201 317500 VEHICLE CODE FINES	155,335	143,000	143,000	143,000	143,000	0
201 317504 VCF BASE FINES COUNTY	460,944	433,000	433,000	433,000	433,000	0
201 318500 COURT FINES	34,441	36,000	46,489	35,000	35,000	0
201 318504 CF BASE FINES COUNTY	35,769	37,000	59,493	35,000	35,000	0
201 318525 COURT FINE SARB TRUANCY	4	0	0	0	0	0
201 318590 RESTITUTION FINES REBATE	22,208	25,000	19,605	20,000	20,000	0
201 319101 PENALTY ASSESSMENT	333,226	335,000	353,621	333,000	333,000	0
201 319102 VCF ADDITIONAL PARKING PENALTY	5,585	3,000	3,000	3,000	3,000	0
201 319110 CRTHSE/CRIM JUST CONSTRUCTION	546,755	0	0	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	$1,594,267	$1,012,000	$1,058,208	$1,002,000	$1,002,000	$0
CHARGES FOR SERVICES						
201 675100 CLERK FILING FEES	0	0	917	0	0	0
201 675101 RESTITUTION ADMIN FEE	19,010	14,000	14,000	15,000	15,000	0
201 675260 FCS FILING FEES	5,710	6,000	5,527	5,000	5,000	0
201 675500 COURT FEES	380	700	0	0	0	0
201 675760 TRAFFIC SCHOOL ADMIN FEE	143,929	170,000	199,116	150,000	150,000	0
201 675761 TRAFFIC VIOLATOR ($24)	98,704	112,000	148,796	100,000	100,000	0
201 675762 TRAFFIC VIOLATOR (BAL)	434,549	477,000	686,959	450,000	450,000	0
201 675771 PROOF OF CORRECTION ($10)	417	100	100	125	125	0
201 675900 DUI SCHOOL ADMIN FEES	12,539	9,000	9,000	10,000	10,000	0
201 679915 RECORDING & INDEXING FEE	105,752	106,000	116,141	100,000	100,000	0
201 693001 CHARGES FOR SERVICES	81,680	65,000	67,956	65,000	65,000	0
201 693006 CHGS FOR SVS COURT COLLECTIONS	188,153	165,000	172,684	175,000	175,000	0
201 693010 RETURNED CHECK SERVICE CHARGE	1,912	2,000	1,736	1,000	1,000	0
TOTAL CHARGES FOR SERVICES	$1,092,734	$1,126,800	$1,422,932	$1,071,125	$1,071,125	$0
MISCELLANEOUS REVENUES						
201 799300 MISCELLANEOUS REVENUE	-0	0	0	0	0	0
201 799390 PRIOR PERIOD EXP ADJUSTMENT	18,293	0	375	0	0	0
201 799391 PRIOR PERIOD REV ADJUSTMENT	11,709	35,988	42,879	0	0	0
201 799900 CASH OVER/SHORT	5	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$30,006	$35,988	$43,254	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
201 800804 TRANS IN JUSTICE CTR BOND	7	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$7	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$2,717,014	$2,174,788	$2,524,394	$2,073,125	$2,073,125	$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
TRIAL COURTS EXP OVER (UNDER) REV	$-314,947	$1,461,103	$164,726	$725,417	$725,417	$0

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CONFLICT PUBLIC DEFENSE
Fund 0060 General, Budget Unit 203
Lawrence G. Lees, County Executive Officer

PROGRAM DESCRIPTION

The Conflict Public Defense budget funds competent legal representation for persons unable to afford counsel in certain kinds of cases where life or liberty is at stake. Primary legal services are provided by staff in the County's Public Defender Office (Budget unit 207). For cases in which the Public Defender must declare a legal conflict of interest, a local, private attorney provides services through a single contract (Budget unit 203). Applicable services and associated costs such as travel and mileage, incurred by investigators and expert witnesses, are included in this budget. Federal and State laws mandate that these services be provided, however, the cost of providing legal counsel to indigent clients falls mainly to the County. In cases where both the Public Defender and local contracted public defender must declare a conflict, the courts will appoint an attorney.

BUDGET REQUESTS

The FY 2016-17 budget request is status quo with appropriations of almost $2.7 million. The Board approved a Conflict Public Defender contract extension and cost increase on August 9, 2014. The Requested Budget also includes a roll-over of the $250,000 contingency which is the historical amount budgeted for contingency reserve for investigative and court-ordered costs outside of the County's control. In the event expenses exceed budget authority during the fiscal year, the Board will be asked to consider appropriating these contingency funds. The only revenue is from public defender fees collected and distributed by the court. The net County cost for FY 2016-17 is almost $2.7 million which is flat compared to the FY 2015-16 Adjusted Budget.

SUMMARY OF RECOMMENDATIONS

This budget was prepared by, and is recommended by, the County Administrative Office.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared by, and is recommended by, the County Administrative Office.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
UNIT TITLE: 203 CONFL PUBLIC DEFENDER						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
203 034800 PROF & SPECIAL SERVICES	0	4,000	4,000	0	0	0
203 034828 PROF LEGAL SVS	1,563,750	1,695,401	1,695,401	1,741,696	1,741,696	0
203 034849 PROF TECHNOLOGICAL SVS	0	1,000	1,000	0	0	0
203 034855 PROF INVESTIGATION SVS	248,722	395,000	395,000	360,000	360,000	0
203 034856 PROF HOMICIDE SVS	97,851	300,000	300,000	290,000	290,000	0
203 034892 CHGS IT PROFESSIONAL SVS	0	100	100	0	0	0
TOTAL SERVICES AND SUPPLIES	$1,910,323	$2,395,501	$2,395,501	$2,391,696	$2,391,696	$0
OTHER CHARGES						
203 050001 CENTRAL SERVICE COST A-87	31,631	45,412	45,412	45,986	45,986	0
TOTAL OTHER CHARGES	$31,631	$45,412	$45,412	$45,986	$45,986	$0
APPROP FOR CONTINGENCY						
203 090000 APPROPRIATION FOR CONTINGENCY	0	250,000	0	250,000	250,000	0
TOTAL APPROP FOR CONTINGENCY	$0	$250,000	$0	$250,000	$250,000	$0
TOTAL EXPENDITURES**********	$1,941,954	$2,690,913	$2,440,913	$2,687,682	$2,687,682	$0
CHARGES FOR SERVICES						
203 669100 PUBLIC DEFENDER FEES	14,336	14,000	14,000	5,000	5,000	0
TOTAL CHARGES FOR SERVICES	$14,336	$14,000	$14,000	$5,000	$5,000	$0
TOTAL REVENUES**********	$14,336	$14,000	$14,000	$5,000	$5,000	$0
CONFL PUBLIC DEFENDER EXP OVER (UNDER) REV	$1,927,618	$2,676,913	$2,426,913	$2,682,682	$2,682,682	$0

PUBLIC DEFENDER
Fund 0060 General, Budget Unit 207
Jeffrey E. Gorder, Public Defender

PROGRAM DESCRIPTION

The Public Defender budget unit funds competent legal representation for persons unable to afford counsel in certain kinds of cases where life or liberty is at stake. Primary legal services are provided by staff in the County's Public Defender Office and, for cases in which the Public Defender must declare a legal conflict of interest, by local, private attorneys through a single contract for services. Federal and State laws mandate that these services be provided, however, the cost of providing legal counsel to indigent clients falls mainly to the County.

BUDGET REQUESTS

The FY 2016-17 budget requests appropriations in the amount of $4 million, which includes a roof/HVAC project in an estimated amount of $267,732. Without the project, the appropriations have increased 5.6 percent from the FY 15-16 Adjusted Budget. This includes one new Social Worker position (sunset of 6/30/17 as supported by AB109 funds) which was approved by the Board of Supervisors on March 2, 2016, standard salaries and benefits increases, and a $35,000 increase in A-87 costs. Revenue is requested at $512,597 which includes $267,732 in revenue from Accumulated Capital Outlay for the roof/HVAC project. The net County cost is offset by use of $67,856 in AB109 fund balance bringing the General Fund net cost to $3.5 million which is a three percent increase from the FY 15-16 Adjusted Budget.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the CEO recommendation.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 207 PUBLIC DEFENDER
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
207 011000 REGULAR SALARIES	1,815,488	2,085,287	2,041,885	2,205,726	2,205,726	0
207 011200 TERMINATION/SPECIAL PAY	23,583	20,000	3,716	0	0	0
207 017000 EXTRA HELP	50,677	50,000	30,864	15,000	15,000	0
207 017517 CELL/PDA COMM ALLOWANCE PROG	1,390	1,451	1,451	1,446	1,446	0
207 018100 EMPLOYER SHARE OASDI	132,247	152,456	149,118	162,358	162,358	0
207 018201 EMPLOYER SHARE RETIREMENT	257,010	318,276	313,594	358,355	358,355	0
207 018204 EMPLOYER SHARE DEFERRED COMP	9,000	9,000	9,000	9,000	9,000	0
207 018300 EMPLOYER SHARE HEALTH INSUR	322,529	339,030	350,433	405,258	405,258	0
207 018307 EMPLYR SHR OTHER POST EMP BEN	169,108	62,492	61,256	66,172	66,172	0
207 018400 EMPLOYER SHR UNEMPLOYMENT INS	13,617	11,952	11,716	9,274	9,274	0
207 018500 WORKERS COMP EXPOSURE	17,029	27,147	26,181	30,666	30,666	0
207 018501 WORKERS COMP EXPERIENCE	17,052	22,890	22,890	22,383	22,383	0
TOTAL SALARIES AND BENEFITS	$2,828,729	$3,099,981	$3,022,104	$3,285,638	$3,285,638	$0
SERVICES AND SUPPLIES						
207 032300 CLOTHING/PERSONAL SUPPLIES XP	283	250	250	250	250	0
207 032500 COMMUNICATIONS EXPENSE	4,811	6,000	6,000	6,000	6,000	0
207 032590 CHGS FAC MGMT COMM	8	7	7	9	9	0
207 032591 CHGS IT COMM	4,125	4,243	4,243	4,705	4,705	0
207 032900 HOUSEHOLD EXPENSE	4,171	3,000	3,000	3,000	3,000	0
207 032992 CHGS FAC MGMT HSHLD XP	14,778	15,825	15,825	15,780	15,780	0
207 033102 INSUR XP LIABILITY EXPOSURE	2,040	8,188	7,894	9,110	9,110	0
207 033103 INSUR XP MISCELLANEOUS	2,688	2,066	2,066	2,120	2,120	0
207 033105 INSUR XP LIABILITY EXPERIENCE	576	852	852	1,297	1,297	0
207 033300 JURY & WITNESS EXPENSE	2,381	3,500	1,000	2,000	1,875	-125
207 033500 MAINTENANCE OF EQUIPMENT	73	300	100	300	300	0
207 033592 CHGS IT MNT HARD/SOFTWARE	3,023	3,210	3,210	3,105	3,105	0
207 033791 CHGS FAC MGMT MAINT STR	16,256	30,000	30,000	17,230	17,230	0
207 034100 MEMBERSHIPS	6,248	6,500	7,000	7,000	7,000	0
207 034500 OFFICE EXPENSE	15,184	15,000	15,000	17,500	17,500	0
207 034535 OFFICE XP EDUCATIONAL ITEMS	4,278	3,000	3,000	3,000	3,000	0
207 034590 CHGS OC PHOTOCOPY SVS	1,260	2,500	2,500	2,640	2,640	0
207 034591 CHGS OC POSTAGE SVS	1,745	1,246	1,246	1,667	1,667	0
207 034592 CHGS OC OTHER MAIL SVS	1,895	2,048	2,048	1,910	1,910	0
207 034800 PROF & SPECIAL SERVICES	113,682	113,366	113,366	112,557	112,557	0
207 034837 PROF PREEMPLOYMENT SVS	2,023	3,000	3,000	2,000	2,000	0
207 034855 PROF INVESTIGATION SVS	35,795	75,000	75,000	75,000	75,000	0
207 034892 CHGS IT PROFESSIONAL SVS	60,566	54,532	54,532	56,085	56,085	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
207 034900 PUBLICATIONS & LEGAL NOTICES	100	0	0	0	0	0
207 035100 RENTS & LEASES OF EQUIPMENT	4,165	5,600	6,144	6,150	6,150	0
207 035300 RENTS & LEASES OF STRUCTURES	11,120	1,200	1,200	1,200	1,200	0
207 035500 MINOR EQUIPMENT	1,920	2,000	3,384	3,500	3,500	0
207 035590 CHGS IT SOFTWARE EQP	3,465	2,500	1,000	2,500	2,500	0
207 035591 CHGS IT HARDWARE EQP	13,355	5,000	9,787	5,000	5,000	0
207 035592 CHGS IT TELECOMM EQP	86	300	300	300	300	0
207 035700 SPECIAL DEPARTMENTAL EXPENSE	13,400	16,000	16,000	20,000	20,000	0
207 035900 TRANSPORTATION & TRAVEL	13,419	15,000	12,655	15,000	15,000	0
207 035940 TRANS/TRVL FUEL	6,637	9,600	4,727	5,000	5,000	0
207 035941 TRANS/TRVL MILEAGE	1,096	1,200	1,200	1,200	1,200	0
207 035990 CHGS FLEET TRANS/TRVL	23,812	33,888	29,047	27,948	27,948	0
207 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	130	250	100	250	250	0
207 036100 UTILITIES	15,761	22,754	11,584	19,609	19,609	0
TOTAL SERVICES AND SUPPLIES	$406,355	$468,925	$448,267	$451,922	$451,797	$-125
OTHER CHARGES						
207 050001 CENTRAL SERVICE COST A-87	69,199	35,324	35,324	36,866	36,866	0
207 050003 BUILDING & EQUIPMENT USE A-87	3,237	3,238	3,238	36,461	36,461	0
207 050800 TAXES & ASSESSMENTS	0	111	111	0	125	125
TOTAL OTHER CHARGES	$72,436	$38,673	$38,673	$73,327	$73,452	$125
CAPITAL ASSETS						
207 061104 1600 COURT/1815 YUBA ROOF-HVAC	0	0	0	0	267,732	267,732
TOTAL CAPITAL ASSETS	$0	$0	$0	$0	$267,732	$267,732
INTRAFUND TRANSFERS						
207 088263 C/A PROBATION	-5,720	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	$-5,720	$0	$0	$0	$0	$0
TOTAL EXPENDITURES**********	$3,301,800	$3,607,579	$3,509,044	$3,810,887	$4,078,619	$267,732
INTERGOVERNMENTAL REVENUES						
207 542603 ST REALIGNMENT 2011 AB109	136,388	181,180	181,180	214,865	214,865	0
TOTAL INTERGOVERNMENTAL REVENUES	$136,388	$181,180	$181,180	$214,865	$214,865	$0
CHARGES FOR SERVICES						
207 669100 PUBLIC DEFENDER FEES	38,212	30,000	30,000	30,000	30,000	0
TOTAL CHARGES FOR SERVICES	$38,212	$30,000	$30,000	$30,000	$30,000	$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
MISCELLANEOUS REVENUES						
207 799390 PRIOR PERIOD EXP ADJUSTMENT	61,433	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$61,433	$0	$0	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
207 800161 TRANS IN ACCUM CAPITAL OUTLAY	0	0	0	0	267,732	267,732
TOTAL OTHR FINANCING SOURCES TRAN IN	$0	$0	$0	$0	$267,732	$267,732
OTHER FINANCING SRCS SALE C/A						
207 896101 SALE OF SURPLUS PROPERTY	32	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	$32	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$236,064	$211,180	$211,180	$244,865	$512,597	$267,732
PUBLIC DEFENDER EXP OVER (UNDER) REV	$3,065,736	$3,396,399	$3,297,864	$3,566,022	$3,566,022	$0

GRAND JURY

Fund 0060 General, Budget Unit 208

Lawrence G. Lees, County Executive Officer

PROGRAM DESCRIPTION

The Grand Jury is selected each year by the Superior Court to investigate and report on the operations, accounts and records of the officers, departments, or functions of the County, and/or cities. The Grand Jury investigates aspects of county and city government's functions and duties, county and city departments, county and city officials, service districts, and special districts funded in whole or in part by public monies. The Grand Jury also reviews criminal investigations and returns indictments for crimes committed in the county and may bring formal accusations against public officials for willful misconduct or corruption in office.

BUDGET REQUESTS

This budget funds Grand Jury expenses including mileage, per diem, training, and other transportation costs. Also included are modest allocations for office expense, non-legal services, professional services and an allocation for the payment of rent for office space specifically for the Grand Jury. This space allows Grand Jury members a private place to meet and store materials.

The FY 2016-17 requested budget is essentially a status quo budget with services and supplies increasing $686 compared to the FY 2015-16 adjusted budget. A-87 Central Service Costs increased by $15,858. The increase in A-87 coupled with the increase in services and supplies provides for a total increase of $16,544. The Grand Jury anticipates ending FY 2015-16 under budget by $13,456.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared by the County Administrative Office.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
UNIT TITLE: 208 GRAND JURY						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: JUDICIAL						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
208 032500 COMMUNICATIONS EXPENSE	163	204	237	210	210	0
208 032591 CHGS IT COMM	122	127	127	139	139	0
208 032900 HOUSEHOLD EXPENSE	13	100	50	100	100	0
208 033306 JRY & WTNS MILEAGE	20,946	25,000	16,762	25,000	25,000	0
208 033307 JRY & WTNS PER DIEM	25,320	25,000	21,740	25,000	25,000	0
208 033309 JRY & WTNS TRAINING	2,610	3,000	2,910	3,000	3,000	0
208 033592 CHGS IT MNT HARD/SOFTWARE	189	207	207	194	194	0
208 033791 CHGS FAC MGMT MAINT STR	214	500	500	626	626	0
208 034500 OFFICE EXPENSE	1,818	1,000	1,300	1,200	1,200	0
208 034590 CHGS OC PHOTOCOPY SVS	494	0	0	0	0	0
208 034592 CHGS OC OTHER MAIL SVS	460	850	848	850	850	0
208 034800 PROF & SPECIAL SERVICES	0	0	391	500	500	0
208 034892 CHGS IT PROFESSIONAL SVS	4,112	4,200	4,271	4,300	4,300	0
208 034900 PUBLICATIONS & LEGAL NOTICES	5,897	7,200	6,500	7,200	7,200	0
208 035100 RENTS & LEASES OF EQUIPMENT	1,719	1,750	1,575	1,380	1,380	0
208 035300 RENTS & LEASES OF STRUCTURES	10,863	11,400	11,189	11,525	11,525	0
208 035500 MINOR EQUIPMENT	23	50	25	50	50	0
208 035591 CHGS IT HARDWARE EQP	0	1,500	0	1,500	1,500	0
TOTAL SERVICES AND SUPPLIES	$74,962	$82,088	$68,632	$82,774	$82,774	$0
OTHER CHARGES						
208 050001 CENTRAL SERVICE COST A-87	11,972	14,677	14,677	30,535	30,535	0
TOTAL OTHER CHARGES	$11,972	$14,677	$14,677	$30,535	$30,535	$0
TOTAL EXPENDITURES**********	$86,934	$96,765	$83,309	$113,309	$113,309	$0
GRAND JURY EXP OVER (UNDER) REV	$86,934	$96,765	$83,309	$113,309	$113,309	$0

PUBLIC SAFETY-GENERAL REVENUE
Fund 0195 Public Safety, Budget Unit 220

PROGRAM DESCRIPTION

The Public Safety General Revenue budget unit reflects revenue or charges allocated to the Public Safety Fund as a result of cash flow needs. The Auditor-Controller recognizes Proposition 172 revenue in excess of budget appropriations here, prior to designating it in the Public Safety Fund Balance for future appropriation by the Board of Supervisors.

BUDGET REQUESTS

The Public Safety fund group anticipates interest earnings of $50,000 in the fund for FY 2016-17.

SUMMARY OF RECOMMENDATIONS

The recommended budget is the same as the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

Sales tax revenue from Public Safety Augmentation (Proposition 172) is distributed to counties based on their percentage of statewide sales tax collection. The County's pro-rata share of statewide sales tax for public safety was just reduced to $0.004576 (down from $0.004782), the lowest share since its inception in 1994. The final Prop 172 receipt is not received until August; year-to-date receipts are more than five percent lower compared to this time last year.

The beginning fund balance in the Proposition 172 Reserve at July 1, 2015 was $7.1 million. FY 2015-16 and FY 2016-17 will draw down the reserve by $1.4 million each. The estimated ending reserve balance at June 30, 2017 is $4.2 million. With the reduction in the County's prorate share of the statewide sales tax revenue it is doubtful that the reserve will be replenished in the near future.

Estimated Beginning Balance, 7/1/2015	$7,148,178
FY 2015-16, District Attorney 227	$ 860,433
FY 2015-16, Juv. Hall 262	$ 98,545
FY 2015-16, Probation 263	$ 529,674
Total Used	$1,488,652
Estimated Ending Balance, 6/30/2016	$5,659,526
FY 2016-17, District Attorney 227	$ 670,657
FY 2016-17, Probation 263	$ 744,178
Total Used	$1,414,835
Estimated Ending Balance, 6/30/2017	$4,244,691

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared by the County Administrative Office.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
UNIT TITLE: 220 PUBLIC SAFETY GEN REVENUES						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: POLICE PROTECTION						
FUND:0195 PUBLIC SAFETY						
REVENUE FROM MONEY & PROPERTY						
220 420000 INTEREST	107,439	50,000	91,038	50,000	50,000	0
TOTAL REVENUE FROM MONEY & PROPERTY	$107,439	$50,000	$91,038	$50,000	$50,000	$0
INTERGOVERNMENTAL REVENUES						
220 549601 STATE PROP 172 PUBLC SFTY FND	4,293,150	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	$4,293,150	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$4,400,589	$50,000	$91,038	$50,000	$50,000	$0
PUBLIC SAFETY GEN REVENUES EXP OVER (UNDER) REV	$-4,400,589	$-50,000	$-91,038	$-50,000	$-50,000	$0

COUNTY CLERK/REGISTRAR OF VOTERS-COUNTY CLERK

Fund 0060 General, Budget Unit 221

Catherine Darling Allen, County Clerk/Registrar of Voters

PROGRAM DESCRIPTION

This budget unit funds the mandated duties required of the County Clerk. These functions include issuing marriage licenses, fictitious business name filings, and passport applications that cannot be performed by any other office.

BUDGET REQUEST

The FY 2016-17 requested budget includes expenditures in the amount of $393,813 and revenues in the amount of $217,996 which results in a net county cost of $175,817. The net county cost is increasing by $5,121, or 3.0 percent, compared to the FY 2015-16 adjusted budget. Increasing operating costs associated with consistently more strenuous state requirements for processing passport applications, combined with reduced County share of the passport application fees, continue to challenge this budget.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 221 COUNTY CLERK
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
221 011000 REGULAR SALARIES	146,749	163,731	160,708	169,097	169,097	0
221 011200 TERMINATION/SPECIAL PAY	0	2,700	2,700	7,000	7,000	0
221 017000 EXTRA HELP	13,131	10,000	6,544	10,300	10,300	0
221 017502 OVERTIME PAY	140	0	79	0	0	0
221 017509 HOLIDAY OVERTIME PAY	0	0	26	0	0	0
221 017517 CELL/PDA COMM ALLOWANCE PROG	0	726	0	723	723	0
221 018100 EMPLOYER SHARE OASDI	10,929	13,277	12,207	14,021	14,021	0
221 018201 EMPLOYER SHARE RETIREMENT	21,536	25,704	26,361	28,226	28,226	0
221 018204 EMPLOYER SHARE DEFERRED COMP	4,270	4,500	4,500	4,500	4,500	0
221 018300 EMPLOYER SHARE HEALTH INSUR	39,130	41,169	48,299	49,341	49,341	0
221 018307 EMPLYR SHR OTHER POST EMP BEN	11,976	4,913	5,137	5,073	5,073	0
221 018400 EMPLOYER SHR UNEMPLOYMENT INS	781	700	729	546	546	0
221 018500 WORKERS COMP EXPOSURE	1,440	2,233	2,284	2,583	2,583	0
TOTAL SALARIES AND BENEFITS	$250,082	$269,653	$269,574	$291,410	$291,410	$0
SERVICES AND SUPPLIES						
221 032500 COMMUNICATIONS EXPENSE	1,910	2,000	1,786	2,000	2,000	0
221 032591 CHGS IT COMM	122	200	127	200	200	0
221 032900 HOUSEHOLD EXPENSE	27	100	50	100	100	0
221 032992 CHGS FAC MGMT HSHLD XP	1,660	2,000	2,211	2,600	2,600	0
221 033102 INSUR XP LIABILITY EXPOSURE	172	673	686	768	768	0
221 033103 INSUR XP MISCELLANEOUS	120	72	72	77	77	0
221 033500 MAINTENANCE OF EQUIPMENT	5,769	6,000	5,905	6,000	6,000	0
221 033592 CHGS IT MNT HARD/SOFTWARE	284	400	224	300	300	0
221 033727 MNT STR ADA	0	500	0	1,100	1,100	0
221 033791 CHGS FAC MGMT MAINT STR	767	2,000	1,329	1,500	1,500	0
221 034100 MEMBERSHIPS	300	350	350	250	250	0
221 034500 OFFICE EXPENSE	3,333	2,503	2,582	2,900	2,900	0
221 034591 CHGS OC POSTAGE SVS	3,853	3,720	4,422	4,451	4,451	0
221 034592 CHGS OC OTHER MAIL SVS	676	750	951	1,200	1,200	0
221 034800 PROF & SPECIAL SERVICES	35	250	0	0	0	0
221 034837 PROF PREEMPLOYMENT SVS	75	250	250	250	250	0
221 034892 CHGS IT PROFESSIONAL SVS	10,590	11,500	11,086	11,500	11,500	0
221 035100 RENTS & LEASES OF EQUIPMENT	1,440	1,600	1,277	1,200	1,200	0
221 035300 RENTS & LEASES OF STRUCTURES	37,284	37,284	37,284	37,290	37,290	0
221 035500 MINOR EQUIPMENT	431	0	0	0	0	0
221 035590 CHGS IT SOFTWARE EQP	0	300	300	300	300	0
221 035591 CHGS IT HARDWARE EQP	1,928	1,500	1,000	1,400	1,400	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
221 035900 TRANSPORTATION & TRAVEL	685	1,650	1,020	1,400	1,400	0
221 036100 UTILITIES	5,410	6,500	6,192	6,500	6,500	0
TOTAL SERVICES AND SUPPLIES	$76,870	$82,102	$79,104	$83,286	$83,286	$0
OTHER CHARGES						
221 050001 CENTRAL SERVICE COST A-87	15,398	19,241	19,241	19,117	19,117	0
TOTAL OTHER CHARGES	$15,398	$19,241	$19,241	$19,117	$19,117	$0
TOTAL EXPENDITURES**********	$342,350	$370,996	$367,919	$393,813	$393,813	$0
LICENSES, PERMITS & FRANCHISES						
221 216300 MARRIAGE LICENSE	45,800	51,000	46,310	51,000	51,000	0
TOTAL LICENSES, PERMITS & FRANCHISES	$45,800	$51,000	$46,310	$51,000	$51,000	$0
CHARGES FOR SERVICES						
221 675100 CLERK FILING FEES	7,287	10,000	10,572	11,000	11,000	0
221 679500 CERTIFIED COPIES	473	500	413	500	500	0
221 679501 CERTFD COPIES VITAL HLTH STATS	219	200	200	200	200	0
221 679800 FICTITIOUS BUSINESS NAME FEES	53,635	54,500	54,141	59,000	59,000	0
221 692280 DOCUMENTARY HANDLING FEE	2,950	3,000	3,850	5,000	5,000	0
221 692900 PASSPORT FEES	49,975	57,000	60,175	62,196	62,196	0
221 692910 MISC CLERKS FEES	12,104	14,000	12,021	16,000	16,000	0
221 692920 CLERKS NOTARY FEE	8,437	10,000	10,030	13,000	13,000	0
TOTAL CHARGES FOR SERVICES	$135,081	$149,200	$151,402	$166,896	$166,896	$0
MISCELLANEOUS REVENUES						
221 799390 PRIOR PERIOD EXP ADJUSTMENT	5,114	0	0	0	0	0
221 799900 CASH OVER/SHORT	7	100	70	100	100	0
TOTAL MISCELLANEOUS REVENUES	$5,121	$100	$70	$100	$100	$0
TOTAL REVENUES**********	$186,002	$200,300	$197,782	$217,996	$217,996	$0
COUNTY CLERK EXP OVER (UNDER) REV	$156,349	$170,696	$170,137	$175,817	$175,817	$0

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DISTRICT ATTORNEY
Fund 0195 Public Safety, Budget Unit 227
Steven S. Carlton, District Attorney

PROGRAM DESCRIPTION

The Office of the District Attorney is responsible for investigating, charging, and prosecuting all criminal violations in the County on behalf of the people of the State of California. The department evaluates all reported crimes to determine if sufficient evidence exists to prosecute. In those cases where there is a finding of sufficient evidence, a criminal complaint is filed and prosecution proceeds. The District Attorney is also required to file petitions and attend court proceedings involving criminal activities of juveniles. The office provides legal advice to the Grand Jury and conducts investigations and presents evidence for all indictments issued by the Grand Jury.

BUDGET REQUESTS

Total FY 2016-17 requested appropriations are $7.7 million which is a 3.5 percent increase from the FY 2015-16 Adjusted Budget. This is primarily attributed to standard wage and benefits increases and Workers Compensation rates. Included in the appropriations is an offset of General Fund in the amount which provides support for the Illegal Dumping Program.

The General Fund revenue contribution has increased three percent for FY 2016-17, from $3.6 million to $3.7 million, and includes funding for the state mandated Child Abduction program. Proposition 172 revenue remains flat. Total revenues increased by 3.7 percent primarily due to the General Fund Contribution. This cost center has a budget deficit in the amount of $1.5 million, of which $649,460 is funded with Consumer Fraud civil penalties restricted fund balance, leaving a net County cost of $855,023, which will come from Prop. 172 Reserves.

SUMMARY OF RECOMMENDATIONS

The CEO recommends a few adjustments relative to General Fund support. The Illegal Dumping support is limited to a three percent increase from FY 15-16 Adjusted Budget. Due to unanticipated increases in insurance rates and A-87 costs, the General Fund is supporting the increased cost of $66,195 from FY 2015-16. In addition, in order to support future demands of fund balance, the District Attorney proposed unfunding one vacant Supervising District Attorney Investigator position; the CEO recommends unfunding this position. The District Attorney and his staff are to be commended for supporting the future needs of public safety. The overall expenditure reductions in combination with use of Consumer Fraud civil penalties restricted fund balance reduce the net County cost to $670,657 which will come from Prop. 172 Reserves.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 227 DISTRICT ATTORNEY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL
FUND:0195 PUBLIC SAFETY

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
227 011000 REGULAR SALARIES	3,695,334	4,359,921	3,988,126	4,531,631	4,463,547	-68,084
227 011200 TERMINATION/SPECIAL PAY	136,109	0	27,882	0	0	0
227 017000 EXTRA HELP	229,953	50,000	194,820	50,000	50,000	0
227 017502 OVERTIME PAY	20,975	10,094	9,785	10,000	10,000	0
227 017509 HOLIDAY OVERTIME PAY	448	0	0	0	0	0
227 017517 CELL/PDA COMM ALLOWANCE PROG	1,445	1,451	2,270	2,289	2,289	0
227 018100 EMPLOYER SHARE OASDI	236,201	276,783	260,259	282,988	281,996	-992
227 018201 EMPLOYER SHARE RETIREMENT	720,688	913,266	824,560	1,023,811	994,115	-29,696
227 018204 EMPLOYER SHARE DEFERRED COMP	8,796	9,000	8,448	9,000	9,000	0
227 018300 EMPLOYER SHARE HEALTH INSUR	718,256	708,184	657,262	813,298	799,441	-13,857
227 018301 EMPLOYER SHARE HEALTH INS PERS	31,285	124,000	124,784	171,000	171,000	0
227 018307 EMPLYR SHR OTHER POST EMP BEN	324,302	130,798	119,642	135,949	133,906	-2,043
227 018400 EMPLOYER SHR UNEMPLOYMENT INS	27,720	24,250	22,839	18,806	18,517	-289
227 018500 WORKERS COMP EXPOSURE	36,733	55,763	53,483	63,464	62,520	-944
227 018501 WORKERS COMP EXPERIENCE	19,308	43,226	43,224	103,888	103,888	0
TOTAL SALARIES AND BENEFITS	$6,207,553	$6,706,736	$6,337,384	$7,216,124	$7,100,219	$-115,905
SERVICES AND SUPPLIES						
227 032300 CLOTHING/PERSONAL SUPPLIES XP	5,107	4,208	6,538	6,000	5,700	-300
227 032328 CLTHG/PERS SAFETY CLOTHING	8	0	0	5,000	5,000	0
227 032500 COMMUNICATIONS EXPENSE	24,047	21,923	26,022	26,000	26,000	0
227 032590 CHGS FAC MGMT COMM	916	750	1,037	960	960	0
227 032591 CHGS IT COMM	12,883	12,696	14,544	14,500	14,500	0
227 032700 FOOD EXPENSE	173	500	1,079	1,500	1,500	0
227 032900 HOUSEHOLD EXPENSE	374	100	262	200	200	0
227 032992 CHGS FAC MGMT HSHLD XP	52,771	49,804	55,231	50,000	50,000	0
227 033102 INSUR XP LIABILITY EXPOSURE	4,355	16,729	15,981	18,856	18,576	-280
227 033103 INSUR XP MISCELLANEOUS	6,192	4,797	4,800	5,020	5,020	0
227 033105 INSUR XP LIABILITY EXPERIENCE	40,824	160,693	160,692	188,610	188,610	0
227 033300 JURY & WITNESS EXPENSE	21,207	35,000	32,501	35,000	35,000	0
227 033310 JRY & WTNS PROF WITNESS FEES	12,960	20,000	19,500	20,000	20,000	0
227 033500 MAINTENANCE OF EQUIPMENT	1,816	3,981	3,211	3,000	3,000	0
227 033592 CHGS IT MNT HARD/SOFTWARE	10,014	11,532	11,532	11,532	11,532	0
227 033791 CHGS FAC MGMT MAINT STR	58,194	62,517	58,860	48,000	48,000	0
227 034100 MEMBERSHIPS	17,947	19,500	18,500	20,000	20,000	0
227 034309 MISC XP PRIOR PERIOD REV ADJ	27,395	0	0	0	0	0
227 034395 MISC XP PR PER STL DTE REISSUE	0	0	48	0	0	0
227 034500 OFFICE EXPENSE	57,926	61,000	64,232	61,000	61,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
227 034527 OFFICE XP PRINTING	732	5,112	7,097	6,000	6,000	0
227 034529 OFFICE XP PUBLICATIONS	8,376	8,000	7,984	8,000	8,000	0
227 034535 OFFICE XP EDUCATIONAL ITEMS	0	0	1,034	0	0	0
227 034537 OFFICE XP BOOKS	5,472	1,500	800	1,500	1,500	0
227 034590 CHGS OC PHOTOCOPY SVS	2,552	1,643	500	1,000	1,000	0
227 034591 CHGS OC POSTAGE SVS	9,701	10,000	9,200	10,000	10,000	0
227 034592 CHGS OC OTHER MAIL SVS	5,583	5,500	5,694	5,500	5,500	0
227 034594 CHGS IT OFFICE EXP	0	2,000	0	0	0	0
227 034800 PROF & SPECIAL SERVICES	12,939	20,250	15,000	18,000	18,000	0
227 034807 PROF BANK SVS	288	355	333	355	355	0
227 034810 PROF CLEANUP SVS	10,000	10,000	10,000	10,000	10,000	0
227 034826 PROF LAB SVS	47,354	85,096	78,568	80,000	80,000	0
227 034835 PROF PHOTO/FILMING SVS	24,143	24,500	18,620	24,500	24,500	0
227 034837 PROF PREEMPLOYMENT SVS	4,158	2,500	4,868	2,500	2,500	0
227 034851 PROF TRAINING SVS	175	0	175	0	0	0
227 034852 PROF TRANSCRIBING SVS	25,176	22,264	22,988	22,000	22,000	0
227 034854 PROF INTERPRETING SVS	0	300	150	300	300	0
227 034860 PROF BENEFITS ADMIN SVS	106,049	105,976	105,976	103,551	103,551	0
227 034864 PROF CAPITL ASSET DISPOSAL SVS	26	0	0	0	0	0
227 034890 CHGS FAC MGMT PROF SVS	2,213	3,056	3,170	3,158	3,158	0
227 034892 CHGS IT PROFESSIONAL SVS	196,456	206,859	210,014	206,859	206,859	0
227 034900 PUBLICATIONS & LEGAL NOTICES	7,564	3,900	4,100	3,900	3,900	0
227 035100 RENTS & LEASES OF EQUIPMENT	8,474	7,650	13,322	13,000	13,000	0
227 035300 RENTS & LEASES OF STRUCTURES	205	500	1,500	2,000	2,000	0
227 035329 R/L STR STORAGE FACILITIE	782	930	900	930	930	0
227 035500 MINOR EQUIPMENT	6,798	24,155	23,500	24,155	24,155	0
227 035590 CHGS IT SOFTWARE EQP	9,458	18,092	14,900	15,000	15,000	0
227 035591 CHGS IT HARDWARE EQP	38,012	65,000	58,324	65,000	65,000	0
227 035592 CHGS IT TELECOMM EQP	304	1,470	1,470	1,400	1,400	0
227 035700 SPECIAL DEPARTMENTAL EXPENSE	10,773	28,053	26,370	28,000	20,497	-7,503
227 035740 SP DEPT XP GUN SUPPLIES	4,371	5,368	5,000	5,300	5,300	0
227 035754 SP DEPT XP ONLINE DATA SUBSCR	16,941	17,884	17,093	17,500	17,500	0
227 035900 TRANSPORTATION & TRAVEL	53,231	76,779	31,490	76,000	76,000	0
227 035940 TRANS/TRVL FUEL	24,150	30,864	27,994	30,500	30,500	0
227 035990 CHGS FLEET TRANS/TRVL	51,812	82,683	70,714	80,000	80,000	0
227 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	500	498	509	500	500	0
227 036100 UTILITIES	43,229	52,345	51,892	52,000	52,000	0
TOTAL SERVICES AND SUPPLIES	$1,093,105	$1,416,812	$1,345,819	$1,433,586	$1,425,503	$-8,083
OTHER CHARGES						
227 050001 CENTRAL SERVICE COST A-87	173,151	114,463	114,463	98,501	98,501	0
227 050003 BUILDING & EQUIPMENT USE A-87	86,184	86,528	86,528	90,309	90,309	0
227 050800 TAXES & ASSESSMENTS	0	193	192	200	200	0
TOTAL OTHER CHARGES	$259,336	$201,184	$201,183	$189,010	$189,010	$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
CAPITAL ASSETS						
227 065095 1 VEHICLE W/ ACCESSORIES	17,827	35,000	27,112	25,897	25,897	0
227 065334 1 LAMINATOR MACHINE	0	0	0	6,235	6,235	0
TOTAL CAPITAL ASSETS	$17,827	$35,000	$27,112	$32,132	$32,132	$0
INTRAFUND TRANSFERS						
227 088173 C/A MISCELLANEOUS GENERAL	-98,080	-132,523	-115,495	-142,316	-136,499	5,817
227 088235 C/A SHERIFF	-11,293	-15,000	-7,351	-15,000	-15,000	0
227 088288 C/A CENTRAL DISPATCH	0	-272	0	0	0	0
227 088501 C/A SOCIAL SERVICES	-798,868	-792,612	-712,054	-1,031,142	-1,031,142	0
TOTAL INTRAFUND TRANSFERS	$-908,241	$-940,407	$-834,900	$-1,188,458	$-1,182,641	$5,817
TOTAL EXPENDITURES**********	$6,669,579	$7,419,325	$7,076,598	$7,682,394	$7,564,223	$-118,171
FINES, FORFEITURES & PENALTIES						
227 317500 VEHICLE CODE FINES	22,026	20,000	20,108	20,000	20,000	0
227 318500 COURT FINES	7,125	600	5,700	4,500	4,500	0
227 318501 CF MISDEMEANOR DIVERSION PROG	1,700	300	1,200	1,000	1,000	0
227 318511 COURT FINES CRIMINALISTIC LAB	0	3,392	0	500	500	0
227 319104 CIVIL PENALTIES	2,007,810	0	221,517	0	0	0
227 319180 ASSET SEIZURE AND FORFEITURE	6,169	11,036	12,764	13,000	13,000	0
227 319181 ASSET SEIZURE/STATE	42,189	45,471	45,357	46,000	46,000	0
227 319183 ASSET SEIZURE/FEDERAL	3,676	3,760	2,500	2,500	2,500	0
TOTAL FINES, FORFEITURES & PENALTIES	$2,090,694	$84,559	$309,146	$87,500	$87,500	$0
INTERGOVERNMENTAL REVENUES						
227 531500 STATE REALIGNMENT SOCIAL SVS	55,230	55,230	55,230	55,230	55,230	0
227 542400 STATE POST REIMBURSEMENT	2,187	6,374	0	2,500	2,500	0
227 542603 ST REALIGNMENT 2011 AB109	130,967	176,816	167,518	210,501	210,501	0
227 549566 STATE COPS GRANT	62,400	62,326	54,309	62,300	62,300	0
227 549575 STATE AUTO THEFT/DUI CRIME	185,328	180,000	180,000	180,000	180,000	0
227 549576 STATE WORKERS COMP FRAUD GRANT	144,342	144,342	154,955	154,955	154,955	0
227 549577 STATE AUTO INSUR FRAUD GRANT	53,689	53,689	53,689	53,689	53,689	0
227 549601 STATE PROP 172 PUBLC SFTY FND	844,641	1,090,600	1,090,600	1,090,600	1,090,600	0
227 560953 FEDERAL DOJ GRANT	233,413	260,582	247,344	259,193	259,193	0
TOTAL INTERGOVERNMENTAL REVENUES	$1,712,196	$2,029,959	$2,003,645	$2,068,968	$2,068,968	$0
CHARGES FOR SERVICES						
227 692100 PHOTOCOPIES	30,122	23,520	24,035	24,000	24,000	0
227 692150 ADMIN FEES	13,091	9,863	15,686	13,500	13,500	0
227 692151 DIVERSION FEES	5,057	3,348	4,683	4,000	4,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
227 692153 ADMIN FEES COURTS	425	300	713	500	500	0
227 692154 DIVERSION FEES COURTS	4	4	50	0	0	0
227 692155 RESTITUTION ABDUCTION COSTS	-3	0	0	0	0	0
227 692361 TESTING REIMBURSEMENT	13,439	35,000	6,774	20,000	20,000	0
TOTAL CHARGES FOR SERVICES	$62,135	$72,035	$51,941	$62,000	$62,000	$0
MISCELLANEOUS REVENUES						
227 792522 CONTRIBUTION FROM TRUST FUND	33,669	124,799	84,273	75,000	75,000	0
227 795000 AUDITOR VOID/STALE DATED CHECK	58	48	0	50	50	0
227 799300 MISCELLANEOUS REVENUE	246	0	0	0	0	0
227 799390 PRIOR PERIOD EXP ADJUSTMENT	275,260	0	8,506	0	0	0
227 799391 PRIOR PERIOD REV ADJUSTMENT	114,710	0	0	0	0	0
227 799900 CASH OVER/SHORT	4	48	3	50	50	0
TOTAL MISCELLANEOUS REVENUES	$423,948	$124,895	$92,782	$75,100	$75,100	$0
OTHR FINANCING SOURCES TRAN IN						
227 800100 TRANS IN GENERAL FUND	3,508,631	3,625,194	3,625,194	3,735,637	3,801,832	66,195
227 800199 TRANS IN CENTRAL SVS A87	9,651	0	0	0	0	0
227 800235 TRANS IN SHERIFF	27,917	18,200	95,450	148,706	148,706	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$3,546,199	$3,643,394	$3,720,644	$3,884,343	$3,950,538	$66,195
OTHER FINANCING SRCS SALE C/A						
227 896100 SALE OF CAPITAL ASSETS	510	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	$510	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$7,835,683	$5,954,842	$6,178,158	$6,177,911	$6,244,106	$66,195
DISTRICT ATTORNEY EXP OVER (UNDER) REV	$-1,166,104	$1,464,483	$898,440	$1,504,483	$1,320,117	$-184,366

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CHILD SUPPORT SERVICES

Fund 0192 Child Support Services, Budget Unit 228

Terri M. Morelock, Director of Child Support Services

PROGRAM DESCRIPTION

The Department of Child Support Services (DCSS) provides the following services to the public: 1) establishment of paternity, 2) location of absent parents, 3) establishment of child and medical support orders, 4) modification and enforcement of existing child/medical support orders, 5) collection and distribution of child support monies pursuant to federal and state regulations, and 6) public outreach, to ensure awareness and accessibility to Child Support services.

This year the department implemented child support staff in the courtroom to prepare orders on the spot. This allows the clerk to obtain the judge's signature when in court, and serve the parties immediately in many cases. The court orders are scanned into the California Child Support Enforcement System (CSE) and are ready for enforcement. Additionally, the deputized local child support agency (LCSA) staff electronically transfer other necessary documents from the court files to the LCSA. This promotes quicker access to documents needed to move cases forward.

It is now possible for parents to pay their child support through MoneyGram, with many locations throughout Shasta County, including Walmart, CVS, Winco, Food Maxx, and Raleys.

Appearances in Tribal Court are made by the lead DCSS attorney, who has received special permission from this court. Enforcement remedies include, but are not limited to, the following intercept programs: federal income tax, state income tax, unemployment benefits, disability benefits, workers' compensation benefits, social security benefits, and lottery winnings. Other enforcement programs include the State Licensing Match System (SLMS), which includes driver's licenses, professional licenses, and fishing and hunting licenses. DCSS may issue administrative wage withholding orders; currently, more than 74 percent of collections are through wage withholding orders.

This past year the department continued to use a simplified application to open new cases or modify existing orders, offered as on online service through Turbo Court. Personal service of legal documents are transmitted through encrypted email, eliminating the need for a courier service and reducing the time period required to complete the service process.

Customer service remains an important focus demonstrated by walk-in service, a lobby wait time of 10 minutes or less, and telephone calls returned within 24 hours. The Call Center is focused on a 90/10 resolution rate, with only 10 percent or less of the calls being referred for further action. Credit card payments are accepted over the phone, in person, or may be made directly to the State Distribution Unit. Shasta DCSS is a regional call center and a regional training center.

The primary source of the funding to support operations is from the federal government (66 percent), with a 34 percent state share-of-cost of all authorized federal Title IV-D expenditures, as long as the local agency is in compliance with current program standards.

BUDGET REQUESTS

FY 2016-17 requested appropriations are $8.2 million, an increase of $167,845 (2.1 percent) compared to the previous year's adjusted budget appropriation. Salaries and Benefits are requested at a status quo $6.2 million; achieved in part by the request to delete 4 vacant positions and a decrease in the Extra Help budget. Services and Supplies are requested at $1.86 million, an increase of 11.4 percent compared to the FY 2015-16 Adjusted Budget primarily due to increased IT and phone costs associated with transitioning some IT support from the department to the County. Central Service A-87 costs have increased 2.8 percent. Revenues are estimated at a little over $7.9 million at the approved Federal and State share ratios. No County General Fund support is requested. The department will balance its 2016-

17 Requested Budget with the use of $234,203 from fund balance. It is likely the department's net county cost will be $612,305 less than the 2015-16 Adjusted Budget.

In FY 2014-15 the department collected and distributed over $19.5 million in current child support and arrears payments. The department has an open caseload of over 11,990 cases; of these 23 percent are active Temporary Assistance to Needy Families (TANF) cases, 60 percent are former TANF, and 17 percent have never received TANF benefits.

SUMMARY OF RECOMMENDATIONS

The CEO budget is recommended as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

In late 2015, the state DCSS, along with the Local Child Support Directors Association, embarked on a task to update the state budget allocation methodology for LCSAs; the current methodology dates back to the 2000s. It is likely Shasta County, along with other medium and small-sized local county agencies, will experience a funding decrease, while the larger-sized agencies could receive more funding. A local share of cost for this program, which has never had one, is also being discussed.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 228 CHILD SUPPORT SERVICES
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL
FUND:0192 CHILD SUPPORT SERVICES

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
228 011000 REGULAR SALARIES	3,421,168	3,958,742	3,460,610	3,828,054	3,828,054	0
228 011200 TERMINATION/SPECIAL PAY	35,110	10,000	14,480	10,000	10,000	0
228 017000 EXTRA HELP	52,534	62,717	30,753	49,444	49,444	0
228 017502 OVERTIME PAY	16,305	5,000	7,871	10,000	10,000	0
228 017517 CELL/PDA COMM ALLOWANCE PROG	1,445	1,451	1,451	1,446	1,446	0
228 018100 EMPLOYER SHARE OASDI	249,196	304,395	256,658	294,522	294,522	0
228 018201 EMPLOYER SHARE RETIREMENT	502,955	625,318	566,244	642,454	642,454	0
228 018204 EMPLOYER SHARE DEFERRED COMP	8,800	9,000	9,000	9,000	9,000	0
228 018300 EMPLOYER SHARE HEALTH INSUR	906,958	1,048,643	958,803	1,156,973	1,156,973	0
228 018307 EMPLYR SHR OTHER POST EMP BEN	306,684	118,763	103,815	114,843	114,843	0
228 018400 EMPLOYER SHR UNEMPLOYMENT INS	25,469	22,954	19,937	16,526	16,526	0
228 018500 WORKERS COMP EXPOSURE	31,695	50,882	44,267	53,816	53,816	0
228 018501 WORKERS COMP EXPERIENCE	35,184	66,017	66,017	71,309	71,309	0
TOTAL SALARIES AND BENEFITS	$5,593,503	$6,283,882	$5,539,906	$6,258,387	$6,258,387	$0
SERVICES AND SUPPLIES						
228 032300 CLOTHING/PERSONAL SUPPLIES XP	63	0	0	0	0	0
228 032500 COMMUNICATIONS EXPENSE	31,526	28,873	28,873	29,389	29,389	0
228 032591 CHGS IT COMM	23,619	18,955	15,100	42,513	42,513	0
228 032900 HOUSEHOLD EXPENSE	107	200	200	200	200	0
228 032992 CHGS FAC MGMT HSHLD XP	90,378	80,072	79,899	93,068	93,068	0
228 033102 INSUR XP LIABILITY EXPOSURE	3,757	15,437	15,437	15,988	15,988	0
228 033103 INSUR XP MISCELLANEOUS	6,418	4,014	4,014	4,503	4,503	0
228 033105 INSUR XP LIABILITY EXPERIENCE	60	209	209	293	293	0
228 033500 MAINTENANCE OF EQUIPMENT	498	1,613	1,613	600	600	0
228 033592 CHGS IT MNT HARD/SOFTWARE	27,863	39,189	39,189	21,326	21,326	0
228 033700 MAINTENANCE OF STRUCTURES	26	100	100	100	100	0
228 033791 CHGS FAC MGMT MAINT STR	8,995	8,307	8,289	4,800	4,800	0
228 034100 MEMBERSHIPS	11,742	12,002	12,002	11,761	11,761	0
228 034500 OFFICE EXPENSE	18,790	22,876	22,876	23,660	23,660	0
228 034526 OFFICE XP POSTAGE	1,836	2,218	2,218	2,242	2,242	0
228 034590 CHGS OC PHOTOCOPY SVS	0	235	235	235	235	0
228 034591 CHGS OC POSTAGE SVS	44,652	44,657	44,657	43,143	43,143	0
228 034592 CHGS OC OTHER MAIL SVS	4,142	4,400	4,400	5,438	5,438	0
228 034594 CHGS IT OFFICE EXP	17,951	16,461	16,461	12,278	12,278	0
228 034800 PROF & SPECIAL SERVICES	23,028	10,759	10,759	13,375	13,375	0
228 034807 PROF BANK SVS	249	254	254	254	254	0
228 034833 PROF PATERNITY TESTING SVS	7,542	10,500	7,000	10,500	10,500	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
228 034837 PROF PREEMPLOYMENT SVS	5,125	3,560	3,560	2,695	2,695	0
228 034838 PROF PROCESSING SVS	8,832	18,000	10,000	18,000	18,000	0
228 034859 PROF LEGAL PROCESS SVS	35,403	45,400	45,400	47,410	47,410	0
228 034892 CHGS IT PROFESSIONAL SVS	110,742	111,827	111,518	205,401	205,401	0
228 034900 PUBLICATIONS & LEGAL NOTICES	0	100	100	100	100	0
228 035100 RENTS & LEASES OF EQUIPMENT	9,939	9,939	9,939	7,485	7,485	0
228 035300 RENTS & LEASES OF STRUCTURES	1,019,537	1,025,780	1,025,780	1,092,154	1,092,154	0
228 035527 MINOR EQP OFFICE EQUIPMENT	321	500	575	1,000	1,000	0
228 035590 CHGS IT SOFTWARE EQP	1,079	5,553	5,358	6,652	6,652	0
228 035591 CHGS IT HARDWARE EQP	7,702	2,250	2,332	5,375	5,375	0
228 035700 SPECIAL DEPARTMENTAL EXPENSE	4,682	5,515	5,515	5,596	5,596	0
228 035900 TRANSPORTATION & TRAVEL	33,774	33,471	33,471	42,697	42,697	0
228 035940 TRANS/TRVL FUEL	1,307	1,251	1,251	1,412	1,412	0
228 035990 CHGS FLEET TRANS/TRVL	341	4,680	4,680	5,040	5,040	0
228 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	180	246	246	655	655	0
228 036100 UTILITIES	69,137	83,496	83,496	85,931	85,931	0
TOTAL SERVICES AND SUPPLIES	$1,631,340	$1,672,899	$1,657,006	$1,863,269	$1,863,269	$0
OTHER CHARGES						
228 050001 CENTRAL SERVICE COST A-87	163,872	106,047	106,047	109,017	109,017	0
TOTAL OTHER CHARGES	$163,872	$106,047	$106,047	$109,017	$109,017	$0
TOTAL EXPENDITURES**********	$7,388,715	$8,062,828	$7,302,959	$8,230,673	$8,230,673	$0
REVENUE FROM MONEY & PROPERTY						
228 420000 INTEREST	17,200	5,000	10,000	10,000	10,000	0
228 421200 RENTS/LEASES OF BUILDINGS	0	0	61,068	64,773	64,773	0
TOTAL REVENUE FROM MONEY & PROPERTY	$17,200	$5,000	$71,068	$74,773	$74,773	$0
INTERGOVERNMENTAL REVENUES						
228 531951 STATE CHILD SUPPORT ADMIN	2,332,934	2,511,688	2,511,688	2,512,043	2,512,043	0
228 531952 STATE CHILD SUPPORT EDP	106,988	111,849	111,849	116,805	116,805	0
228 551401 FEDERAL CHILD SUPPORT ADMIN	4,528,637	4,875,629	4,875,629	4,876,319	4,876,319	0
228 551402 FED CHILD SUPPORT MATCH	0	225,432	0	189,792	189,792	0
228 551403 FEDERAL CHILD SUPPORT EDP	207,683	217,120	217,120	226,738	226,738	0
TOTAL INTERGOVERNMENTAL REVENUES	$7,176,241	$7,941,718	$7,716,286	$7,921,697	$7,921,697	$0
MISCELLANEOUS REVENUES						
228 799300 MISCELLANEOUS REVENUE	192	0	0	0	0	0
228 799390 PRIOR PERIOD EXP ADJUSTMENT	150,574	0	11,222	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
TOTAL MISCELLANEOUS REVENUES	$150,766	$0	$11,222	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
228 800199 TRANS IN CENTRAL SVS A87	17,812	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$17,812	$0	$0	$0	$0	$0
OTHER FINANCING SRCS SALE C/A						
228 896101 SALE OF SURPLUS PROPERTY	0	0	578	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	$0	$0	$578	$0	$0	$0
TOTAL REVENUES**********	$7,362,019	$7,946,718	$7,799,154	$7,996,470	$7,996,470	$0
CHILD SUPPORT SERVICES EXP OVER (UNDER) REV	$26,696	$116,110	$-496,195	$234,203	$234,203	$0

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SHERIFF/CORONER-SHERIFF PATROL/ADMINISTRATION

Fund 0195 Public Safety, Budget Unit 235

Tom Bosenko, Sheriff/Coroner

PROGRAM DESCRIPTION

The Sheriff's Office is organized into four major divisions and the Coroner's Office as follows: Custody, Services, Patrol, and Investigations. The Burney Station, Boating Safety, Animal Control, Dispatch and Civil functions are contained in separate budget units but may also serve in the areas of custody, services, patrol and investigations.

The 235 budget unit includes all activities of the **Patrol Division** (except the Burney Station), **Investigations**, and **Services**, as well as the **Office of the Sheriff**. Activities included for the Patrol Division are: Patrol for the County (with the exception of the Burney Station), Special Weapons and Tactics (SWAT), Sexual Assault Enforcement Team (SAFE), the City of Shasta Lake enforcement unit (by contract), Federal Campground Patrol contract, Bureau of Land Management/Bureau of Reclamation patrol contract, Abandoned Vehicle Services, Redding Basin school officers. Activities included for the Services Division are: Crime Analysis, Records, Warrants, Training, Recruitment, Emergency Services (including search and rescue), Integrated Public Safety Systems, Court Officer, and the narcotics/arson/sex offender Registration Officer. The Office of the Sheriff includes the administrative and accounting units, as well as grants administration. The Investigations Division includes two major sub-divisions: Major Crimes including the Crime Lab and Elder Abuse Program; and Drug Task Forces including Anti-Drug Abuse (ADA) Shasta Interagency Narcotics Task Force (SINTF), California Multi-jurisdictional Methamphetamine Enforcement Team (Cal-MMET), the High Intensity Drug Trafficking Area (HIDTA), the Marijuana Investigation Team which has cooperative funding agreements with the United States Forest Service (USFS) and the United States Drug Enforcement Agency (DEA).

BUDGET REQUESTS

Total FY 2016-17 requested appropriations are just over $22 million, a twelve percent increase or $2.3 million. Approximately $1.4 million is due to standard salaries and benefits increases as well as increases in workers' compensation costs. In services and supplies, there's a $431,144 increase including higher costs for liability insurance, maintenance of equipment, and Facilities charges. Other Charges has increased by a net amount of $347,616. This includes increased A-87 costs and $500,000 for a portion of the Integrated Public Safety System upgrade.

Even with a three percent increase in General Fund support, overall, requested revenues for FY 2016-17 are $17.4 million which is flat compared to the FY 2015-16 Adjusted Budget. This cost center has a budget deficit of $4.6 million, of which $502,082 is funded with restricted fund balance (AB109, SAFE Grant, and various Asset Forfeiture), leaving a net County cost of $3.6 million, which will come from Public Safety General Purpose Fund balance. There is projected fund balance carryover from FY 2015-16 of $471,819 for this cost center; however, if there's a major public safety event in our community, it could expend a significant portion of these savings.

SUMMARY OF RECOMMENDATIONS

The CEO recommends a few corrections to this budget due to inadvertent errors in data entry for a net increase to expenditures of $413,145. Due to unanticipated increases in insurance rates and A-87 costs, the CEO recommends increasing the General Fund to support the increased cost of $528,261 from FY 2015-16. In addition, in order to support future demands of fund balance, the Sheriff proposed reducing staff-related expenditures by $532,763 by holding additional positions vacant for a longer period of time and by $92,294 in IT hardware, Facilities charges, and transportation/travel. These reductions do not occur without consequences. The Sheriff and his staff are to be commended for supporting the future needs of public safety. The overall reductions in combination with use of $502,082 of various restricted fund balances yields a new net County cost of $3.3 million, which will come from Public Safety General

Purpose Fund balance.

PENDING ISSUES AND POLICY CONSIDERATIONS

All of our public safety partners have ongoing issues with limited resources, further strained by a higher demand for services due to increases in the number of individuals released from State prisons.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 235 SHERIFF
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION
FUND:0195 PUBLIC SAFETY

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
235 011000 REGULAR SALARIES	6,139,526	6,717,432	6,169,863	7,079,123	6,767,872	-311,251
235 011200 TERMINATION/SPECIAL PAY	78,245	154,355	188,830	171,664	144,877	-26,787
235 017000 EXTRA HELP	360,416	400,012	418,621	385,523	385,523	0
235 017501 SEARCH & RESCUE OVERTIME	75	0	0	0	0	0
235 017502 OVERTIME PAY	930,255	766,362	893,810	849,677	849,677	0
235 017503 SHIFT DIFFERENTIAL	36,804	35,976	34,486	35,555	35,555	0
235 017504 DOG PAY	17,622	18,615	16,350	12,600	12,600	0
235 017505 STANDBY PAY	17,200	17,200	18,200	20,200	20,200	0
235 017509 HOLIDAY OVERTIME PAY	124,784	124,147	116,617	126,743	126,743	0
235 017517 CELL/PDA COMM ALLOWANCE PROG	2,289	2,364	2,298	2,290	2,290	0
235 017519 EMPLOYEE AWARDS	1,500	0	0	0	0	0
235 018100 EMPLOYER SHARE OASDI	194,954	230,422	205,607	230,833	220,820	-10,013
235 018201 EMPLOYER SHARE RETIREMENT	2,171,580	2,417,222	2,281,060	2,716,832	2,605,705	-111,127
235 018204 EMPLOYER SHARE DEFERRED COMP	12,769	9,000	4,985	9,000	9,000	0
235 018300 EMPLOYER SHARE HEALTH INSUR	1,220,879	1,358,915	1,294,725	1,618,745	1,561,890	-56,855
235 018301 EMPLOYER SHARE HEALTH INS PERS	831,165	980,746	976,016	1,110,914	1,110,914	0
235 018307 EMPLYR SHR OTHER POST EMP BEN	512,968	201,540	185,094	211,465	202,128	-9,337
235 018400 EMPLOYER SHR UNEMPLOYMENT INS	54,509	45,072	42,718	35,317	33,993	-1,324
235 018500 WORKERS COMP EXPOSURE	69,583	104,638	96,812	120,338	115,633	-4,705
235 018501 WORKERS COMP EXPERIENCE	838,560	1,266,509	1,266,504	1,540,914	1,540,914	0
TOTAL SALARIES AND BENEFITS	$13,615,683	$14,850,527	$14,212,596	$16,277,733	$15,746,334	$-531,399
SERVICES AND SUPPLIES						
235 032300 CLOTHING/PERSONAL SUPPLIES XP	46,249	55,155	51,225	53,717	53,717	0
235 032328 CLTHG/PERS SAFETY CLOTHING	25,677	21,780	9,793	14,000	14,000	0
235 032329 CLTHG/PERS UNIFORMS	21,312	18,750	9,035	14,850	14,850	0
235 032500 COMMUNICATIONS EXPENSE	90,183	93,820	92,903	96,850	96,850	0
235 032526 COMM CELL PHONES	58,051	68,018	60,011	58,850	58,850	0
235 032590 CHGS FAC MGMT COMM	238	144	183	180	180	0
235 032591 CHGS IT COMM	24,548	36,455	35,978	39,183	39,183	0
235 032700 FOOD EXPENSE	4,127	5,400	10,140	4,000	4,000	0
235 032900 HOUSEHOLD EXPENSE	11,175	10,975	8,574	10,050	10,050	0
235 032992 CHGS FAC MGMT HSHLD XP	27,351	28,265	28,035	57,844	66,466	8,622
235 033102 INSUR XP LIABILITY EXPOSURE	8,228	31,202	30,099	36,056	34,692	-1,364
235 033103 INSUR XP MISCELLANEOUS	42,108	39,930	40,169	41,710	41,710	0
235 033105 INSUR XP LIABILITY EXPERIENCE	31,200	224,187	224,187	353,838	353,838	0
235 033500 MAINTENANCE OF EQUIPMENT	64,135	211,273	56,240	385,225	385,225	0
235 033526 MNT EQP VEHICLES	1,979	3,575	1,547	2,325	2,325	0

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STATE OF CALIFORNIA
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235 033528 MNT EQP SOFTWARE	3,419	3,600	2,297	2,600	2,600	0
235 033529 MNT EQP COMPUTERS	1,551	300	0	300	300	0
235 033530 MNT EQP RADIOS	9,232	5,425	3,800	4,100	4,100	0
235 033531 MNT EQP IT APRV	781	500	250	200	200	0
235 033535 MNT EQP OFFICE EQP	0	15	0	0	0	0
235 033537 MNT EQP RESCUE VEHICLES	167	200	0	200	200	0
235 033592 CHGS IT MNT HARD/SOFTWARE	13,341	14,627	15,997	16,468	16,468	0
235 033700 MAINTENANCE OF STRUCTURES	389	705	431	700	700	0
235 033729 MNT STR FAC MGMT APRV	842	1,000	20,589	20,200	1,200	-19,000
235 033791 CHGS FAC MGMT MAINT STR	59,259	55,032	55,984	213,045	190,470	-22,575
235 033900 MEDICAL/DENTAL/LAB SUPPLIES	6,613	2,900	3,919	2,735	2,735	0
235 033905 MED SPLY EMERGENCY SPLY	0	250	0	0	0	0
235 034100 MEMBERSHIPS	11,909	12,910	11,166	10,935	10,935	0
235 034300 MISCELLANEOUS EXPENSE	239	0	0	0	0	0
235 034309 MISC XP PRIOR PERIOD REV ADJ	-2,032	52	153,071	0	0	0
235 034310 MISC XP PRIOR PERIOD EXP ADJ	4,854	2,352	-291	200	200	0
235 034390 MISC XP OVER/SHORT ACCOUNT	0	200	0	0	0	0
235 034395 MISC XP PR PER STL DTE REISSUE	6	52	11	0	0	0
235 034500 OFFICE EXPENSE	49,852	58,160	60,264	47,500	47,500	0
235 034531 OFFICE XP PROMOTIONAL ITEMS	484	0	0	0	0	0
235 034536 OFFICE XP OFFICE FURNITURE	322	0	0	0	0	0
235 034590 CHGS OC PHOTOCOPY SVS	525	377	1,064	165	165	0
235 034591 CHGS OC POSTAGE SVS	6,595	5,996	5,996	4,598	4,598	0
235 034592 CHGS OC OTHER MAIL SVS	4,182	3,761	8,435	9,393	9,393	0
235 034800 PROF & SPECIAL SERVICES	99,672	125,308	94,807	135,703	135,703	0
235 034807 PROF BANK SVS	261	330	216	250	250	0
235 034814 PROF COUNSELING SVS	500	1,900	2,250	1,450	1,450	0
235 034817 PROF DRUG TESTING SVS	0	0	1,500	1,000	1,000	0
235 034821 PROF EVALUATION SVS	0	0	2,250	1,500	1,500	0
235 034823 PROF HEALTH SVS	0	1,020	510	765	765	0
235 034834 PROF PATHOLOGY SVS	1,368	0	0	0	0	0
235 034837 PROF PREEMPLOYMENT SVS	24,813	19,335	21,142	21,550	21,550	0
235 034838 PROF PROCESSING SVS	73	0	0	0	0	0
235 034839 PROF PROGRAM SVS	0	10,000	0	0	0	0
235 034852 PROF TRANSCRIBING SVS	15,842	17,000	16,190	17,310	17,310	0
235 034853 PROF VETERINARY_ANIMAL SVS	2,784	4,250	6,848	4,500	4,500	0
235 034864 PROF CAPITL ASSET DISPOSAL SVS	180	1,000	916	1,000	1,000	0
235 034890 CHGS FAC MGMT PROF SVS	964	5,291	2,227	16,099	16,099	0
235 034892 CHGS IT PROFESSIONAL SVS	219,171	213,963	222,031	215,931	215,931	0
235 034900 PUBLICATIONS & LEGAL NOTICES	49	50	0	0	0	0
235 035100 RENTS & LEASES OF EQUIPMENT	27,569	29,650	24,553	27,430	27,430	0
235 035300 RENTS & LEASES OF STRUCTURES	91,108	91,635	79,656	81,000	81,000	0
235 035325 R/L STR REDDING	36,588	38,300	37,578	38,131	38,131	0
235 035329 R/L STR STORAGE FACILITIE	3,516	2,880	3,096	3,200	3,200	0
235 035500 MINOR EQUIPMENT	78,199	211,955	216,491	103,300	103,300	0
235 035528 MINOR EQP SOFTWARE	427	13,500	1,000	0	0	0
235 035530 MNR EQP IT APRV	0	0	67	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

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235 035590 CHGS IT SOFTWARE EQP	1,840	9,900	300	1,050	1,050	0
235 035591 CHGS IT HARDWARE EQP	19,524	53,294	55,894	54,250	39,250	-15,000
235 035592 CHGS IT TELECOMM EQP	184	0	187	0	0	0
235 035700 SPECIAL DEPARTMENTAL EXPENSE	24,204	27,650	22,222	20,400	20,400	0
235 035740 SP DEPT XP GUN SUPPLIES	43,650	46,000	43,750	46,000	46,000	0
235 035742 SP DEPT XP ANIMAL CARE/PURCHAS	4,399	7,500	6,008	5,250	5,250	0
235 035754 SP DEPT XP ONLINE DATA SUBSCR	14,035	10,900	13,582	9,101	9,101	0
235 035900 TRANSPORTATION & TRAVEL	14,323	7,600	21,854	53,734	34,440	-19,294
235 035940 TRANS/TRVL FUEL	235,874	264,375	202,414	239,025	239,025	0
235 035941 TRANS/TRVL MILEAGE	110	300	0	0	0	0
235 035942 TRANS/TRVL TRAINING	83,442	105,100	96,660	156,900	132,900	-24,000
235 035945 TRANS/TRVL BOAT	104	7,500	0	0	0	0
235 035947 TRANS/TRVL VOLUNTEER	7,653	8,125	7,147	10,000	10,000	0
235 035950 TRANS/TRVL LODGING	0	1,000	2,388	13,000	13,000	0
235 035990 CHGS FLEET TRANS/TRVL	639,469	785,653	671,259	775,797	775,797	0
235 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	1,329	1,890	1,395	1,254	1,254	0
235 036100 UTILITIES	121,072	136,122	118,601	150,866	147,962	-2,904
235 036125 UTIL ELECTRIC	13,061	14,250	14,003	14,250	14,250	0
TOTAL SERVICES AND SUPPLIES	$2,456,447	$3,291,869	$3,012,094	$3,723,013	$3,627,498	$-95,515
OTHER CHARGES						
235 050001 CENTRAL SERVICE COST A-87	449,337	302,241	302,241	109,017	430,662	321,645
235 050003 BUILDING & EQUIPMENT USE A-87	22,299	164,378	164,378	43,062	158,383	115,321
235 050800 TAXES & ASSESSMENTS	0	104	104	110	110	0
235 051300 CONTRIB NON COUNTY GOV AGNCY	24,376	30,000	0	0	0	0
235 051351 CONTR TO CITY OF REDDING	460,714	720,979	690,656	1,239,700	1,239,700	0
235 051352 CONTR TO CITY OF ANDERSON	0	12,975	7,775	5,369	5,369	0
235 051360 CONTR TO TEHAMA COUNTY	146,853	56,000	224,400	56,000	56,000	0
235 051361 CONTR TO TRINITY COUNTY	0	20,000	0	0	0	0
235 051362 CONTR TO SISKIYOU COUNTY	22,001	0	0	0	0	0
235 051363 CONTR TO BUTTE COUNTY	22,614	69,000	69,000	69,000	69,000	0
235 051364 CONTR TO GLENN COUNTY	15,398	27,000	27,000	27,000	27,000	0
235 051365 CONTR TO LASSEN COUNTY	15,472	29,000	44,000	29,000	29,000	0
235 051366 CONTR TO PLUMAS COUNTY	12,935	17,000	17,000	17,000	17,000	0
235 051367 CONTR TO OTHER COUNTIES	132,230	138,000	138,000	138,000	138,000	0
TOTAL OTHER CHARGES	$1,324,228	$1,586,677	$1,684,554	$1,733,258	$2,170,224	$436,966
CAPITAL ASSETS						
235 065256 1 BASE RADIO	0	18,500	12,005	0	0	0
235 065304 1 REMOTE FIRING DEVICE W/ACC	13,303	0	0	0	0	0
235 065315 1 TRANSMITTER COMBINER	13,190	0	0	0	0	0
TOTAL CAPITAL ASSETS	$26,493	$18,500	$12,005	$0	$0	$0
INTRAFUND TRANSFERS						

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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BUDGET FOR THE FISCAL YEAR 2016-2017

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235 088000 COST APPLIED VARIOUS	-254	0	-70	0	0	0
235 088112 C/A ASSESSOR	-54	0	-18	0	0	0
235 088130 C/A PERSONNEL	-7,902	-10,000	-10,000	10,982	-10,982	-21,964
235 088227 C/A DISTRICT ATTORNEY	-5,236	-3,500	-2,405	-3,500	-3,500	0
235 088263 C/A PROBATION	-442	0	-101	0	0	0
235 088501 C/A SOCIAL SERVICES	-88	0	-44	0	0	0
235 088928 C/A SHASCOM OPERATIONS	-70	-1,636	-141	0	0	0
TOTAL INTRAFUND TRANSFERS	$-14,046	$-15,136	$-12,779	$7,482	$-14,482	$-21,964
OTHER FINANCING USES						
235 095227 TRAN OUT DISTRICT ATTORNEY	27,917	18,200	95,450	148,706	148,706	0
235 095236 TRAN OUT BOATING SAFETY	0	0	0	36,791	36,791	0
235 095263 TRAN OUT PROBATION	43,364	132,844	99,570	106,026	106,026	0
235 095940 TRAN OUT FLEET MGMT	36,000	0	0	0	0	0
TOTAL OTHER FINANCING USES	$107,281	$151,044	$195,020	$291,523	$291,523	$0
TOTAL EXPENDITURES**********	$17,516,086	$19,883,481	$19,103,490	$22,033,009	$21,821,097	$-211,912
LICENSES, PERMITS & FRANCHISES						
235 211010 LICENSE TO SELL FIREARMS	350	150	226	200	200	0
235 216200 GUN PERMITS	88,380	80,000	70,300	70,000	70,000	0
235 216210 GUN PERMIT RENEWALS	40,862	35,000	41,617	40,000	40,000	0
235 216400 EXPLOSIVE PERMITS	500	200	275	300	300	0
TOTAL LICENSES, PERMITS & FRANCHISES	$130,092	$115,350	$112,418	$110,500	$110,500	$0
FINES, FORFEITURES & PENALTIES						
235 318510 CF CRIME PREVENTION PROGRAM	151	120	120	125	125	0
235 319181 ASSET SEIZURE/STATE	178,830	0	95,606	0	0	0
235 319183 ASSET SEIZURE/FEDERAL	69,836	0	0	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	$248,817	$120	$95,726	$125	$125	$0
INTERGOVERNMENTAL REVENUES						
235 542400 STATE POST REIMBURSEMENT	25,993	70,000	34,951	60,000	60,000	0
235 542603 ST REALIGNMENT 2011 AB109	530,585	735,751	735,751	610,851	610,851	0
235 547500 STATE MANDATED COST REIMB	895	0	1,182	0	0	0
235 549251 STATE GRNT CAL EMERG MGMT AGCY	875,194	874,461	874,461	874,461	874,461	0
235 549360 STATE INDIAN GAMING	50,672	0	0	0	0	0
235 549560 STATE OCJP ANTI DRUG ABUSE	63,738	274,429	154,481	149,377	149,377	0
235 549564 STATE RURAL CO LAW ENFORCEMENT	500,000	500,000	500,000	500,000	500,000	0
235 549566 STATE COPS GRANT	133,801	106,938	133,000	128,000	128,000	0
235 549601 STATE PROP 172 PUBLC SFTY FND	4,808,388	6,211,800	6,211,800	6,211,800	6,211,800	0

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235 549610 STATE ABANDONED VEHICLE	0	0	1,940	0	0	0
235 554100 FEDERAL DISASTER ASSISTANCE	95,065	0	0	0	0	0
235 560600 FEDERAL EMERGENCY MGMT AGENCY	162,774	165,000	138,096	163,000	163,000	0
235 560900 FED MARIJUANA SUPPRESSION GRT	154,582	21,000	16,263	0	0	0
235 560903 FEDERAL BUREAU OF RECLAMATION	66,416	58,000	48,928	51,208	51,208	0
235 560951 FEDERAL DOJ BLOCK GRANT	188	81,764	44,000	37,720	37,720	0
235 563775 CONTRIBUTIONS LOCAL SCHOOLS	92,073	213,470	213,470	213,470	213,470	0
TOTAL INTERGOVERNMENTAL REVENUES	$7,560,365	$9,312,613	$9,108,323	$8,999,887	$8,999,887	$0
CHARGES FOR SERVICES						
235 674251 CIVIL PROC SVS SHRF SUBPOENAS	163	0	40	0	0	0
235 675110 NOTARY FEES	30	0	0	0	0	0
235 678110 FINGERPRINT PUBLIC ASSIST	42,448	41,400	37,572	37,500	37,500	0
235 678112 FINGERPRINT LIVESCAN REPLC FEE	10,461	11,500	3,635	2,500	2,500	0
235 678150 CHRISTMAS TREE TAGS	132	100	80	80	80	0
235 678200 SHERIFF CRIME REPORTS	3,291	4,400	3,454	3,500	3,500	0
235 678210 LOCAL CRIMINAL HISTORY	1,085	750	620	600	600	0
235 678221 REG SEX NARCOTIC ARSON OFFNDRS	600	0	450	250	250	0
235 678222 REPORT VEHICLE REPOSSESSION	795	500	705	600	600	0
235 678600 USFS LAW ENFORCEMENT	13,314	14,500	15,000	15,000	15,000	0
235 678640 SHASTA TRINITY MJ CONTRACT	47,085	40,000	28,586	28,000	28,000	0
235 678720 FED MARIJUANA ERADICATION	183,658	140,000	140,000	146,387	146,387	0
235 678740 SHASTA LAKE CITY PATROL	2,377,399	2,511,901	2,475,109	2,677,998	2,677,998	0
235 692105 PHOTO LAB FEES	482	0	32	0	0	0
235 692200 REIMBURSE TRAVEL	0	0	750	0	0	0
235 692500 REIMB FROM CONTRACTOR	1	0	0	0	0	0
235 692705 REIMB CONSULTING SVS	4,420	0	0	0	0	0
235 692950 REPLACEMENT FUND CHARGES	645	0	275	0	0	0
235 693000 CHGS FOR SVS REGULAR EMPLOYEES	14,500	14,500	14,500	14,500	14,500	0
235 693001 CHARGES FOR SERVICES	24,430	22,750	4,335	4,150	4,150	0
235 693002 CHGS FOR SVS CITY OF ANDERSON	15,054	0	0	0	0	0
235 693004 CHGS FOR SVS CITY OF REDDING	15,710	3,000	17,764	15,549	15,549	0
TOTAL CHARGES FOR SERVICES	$2,755,703	$2,805,301	$2,742,907	$2,946,614	$2,946,614	$0
MISCELLANEOUS REVENUES						
235 792522 CONTRIBUTION FROM TRUST FUND	32,221	193,873	40,802	370,000	370,000	0
235 795000 AUDITOR VOID/STALE DATED CHECK	0	0	161	0	0	0
235 797600 MISCELLANEOUS SALES	95	0	40	0	0	0
235 798670 LEGAL ADVERTISING	0	0	10	0	0	0
235 799300 MISCELLANEOUS REVENUE	5,567	0	125	0	0	0
235 799390 PRIOR PERIOD EXP ADJUSTMENT	1,982,502	0	19,855	0	0	0
235 799391 PRIOR PERIOD REV ADJUSTMENT	90	0	14	0	0	0
235 799400 JURY & WITNESS FEES	1,440	0	1,100	0	0	0
235 799600 INSURANCE LOSS & REFUNDS	700	0	6,500	0	0	0
235 799850 REIMB MISC COSTS	0	0	15	0	0	0

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235 799900 CASH OVER/SHORT	1	0	0	0	0	0
235 799999 UNIDENTIFIED DEPOSITS	0	0	1	0	0	0
TOTAL MISCELLANEOUS REVENUES	$2,022,615	$193,873	$68,623	$370,000	$370,000	$0
OTHR FINANCING SOURCES TRAN IN						
235 800100 TRANS IN GENERAL FUND	4,527,150	4,784,045	4,784,045	4,806,361	5,334,622	528,261
235 800176 TRAN IN TITLE III PROJ (GRT)	41,612	0	0	0	0	0
235 800199 TRANS IN CENTRAL SVS A87	19,386	0	0	0	0	0
235 800287 TRANS IN CORONER	179,158	0	0	0	0	0
235 800411 TRANS IN PUBLIC HEALTH	59,532	259,331	242,016	201,035	201,035	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$4,826,838	$5,043,376	$5,026,061	$5,007,396	$5,535,657	$528,261
OTHER FINANCING SRCS SALE C/A						
235 896100 SALE OF CAPITAL ASSETS	3,600	0	8,995	0	0	0
235 896101 SALE OF SURPLUS PROPERTY	44,210	44,000	43,408	9,100	9,100	0
TOTAL OTHER FINANCING SRCS SALE C/A	$47,810	$44,000	$52,403	$9,100	$9,100	$0
TOTAL REVENUES**********	$17,592,240	$17,514,633	$17,206,461	$17,443,622	$17,971,883	$528,261
SHERIFF EXP OVER (UNDER) REV	$-76,154	$2,368,848	$1,897,029	$4,589,387	$3,849,214	$-740,173

SHERIFF / CORONER-BOATING SAFETY

Fund 0195 Public Safety, Budget Unit 236

Tom Bosenko, Sheriff/Coroner

PROGRAM DESCRIPTION

The Boating Safety function of the Sheriff's Office is responsible for law enforcement, boating safety, and search and rescue activities on all waterways in Shasta County except Whiskeytown Lake. The State Department of Boating and Waterways provides the majority of funding for this program but will not pay for central service (A-87) costs, workers' compensation experience expense, liability or property insurance, Information Technology services, recruitment, basic equipping and training of officers, cellular telephone costs, or certain office expenses; these are funded by Proposition 172 and General Fund. As a condition of the State grant funding, eligible grant costs must first be charged against the projected unsecured boat taxes for the fiscal year then additional eligible expenses are charged to the State grant.

BUDGET REQUESTS

Total appropriations requested for FY 2016-17 are $931,648, a decrease of $91,136, or nine percent, compared to the FY 2015-16 Adjusted Budget. Although Salaries and Benefits have standard increases, there are no new positions or capital assets requested for FY 2016-17 and A-87 Central Services charges have decreased by $10,000. Funding for this program comes from these sources: State Boating Safety funds (decreasing by $161,500 to $600,900); unsecured property tax levied on boats (decreasing by $1,558 to $78,737); Proposition 172 sales tax revenue dedicated to public safety (remains flat at $36,400); and General Fund (increased by three percent to $106,707). Overall there is a deficit in this budget in the amount of $72,023 which will come from Public Safety General Purpose Fund balance.

SUMMARY OF RECOMMENDATIONS

The CEO recommends correcting an inadvertent error in the OPEB account. In addition, due to unanticipated increases in insurance rates, the General Fund is supporting the increased cost of $17,423 from FY 2015-16. These modifications reduce the deficit to zero.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 236 BOATING SAFETY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION
FUND:0195 PUBLIC SAFETY

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
236 011000 REGULAR SALARIES	190,199	197,750	156,882	203,293	203,293	0
236 011200 TERMINATION/SPECIAL PAY	2,395	4,234	1,641	4,346	4,346	0
236 017000 EXTRA HELP	129,779	115,871	160,938	124,453	124,453	0
236 017502 OVERTIME PAY	33,510	21,365	37,570	23,994	23,994	0
236 017503 SHIFT DIFFERENTIAL	114	100	142	537	537	0
236 017509 HOLIDAY OVERTIME PAY	5,185	6,489	5,196	6,760	6,760	0
236 018100 EMPLOYER SHARE OASDI	8,216	8,323	7,573	8,619	8,619	0
236 018201 EMPLOYER SHARE RETIREMENT	67,660	73,098	60,257	79,865	79,865	0
236 018300 EMPLOYER SHARE HEALTH INSUR	41,454	41,418	39,185	48,900	48,900	0
236 018307 EMPLYR SHR OTHER POST EMP BEN	14,833	5,933	4,907	60,699	6,099	-54,600
236 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,638	1,948	2,042	1,527	1,527	0
236 018500 WORKERS COMP EXPOSURE	3,302	4,377	4,554	5,038	5,038	0
236 018501 WORKERS COMP EXPERIENCE	8,760	27,262	27,262	94,337	94,337	0
TOTAL SALARIES AND BENEFITS	$508,047	$508,168	$508,149	$662,368	$607,768	$-54,600
SERVICES AND SUPPLIES						
236 032300 CLOTHING/PERSONAL SUPPLIES XP	1,400	1,400	1,847	1,600	1,600	0
236 032328 CLTHG/PERS SAFETY CLOTHING	1,128	7,000	6,435	6,500	6,500	0
236 032329 CLTHG/PERS UNIFORMS	199	0	1,342	1,500	1,500	0
236 032500 COMMUNICATIONS EXPENSE	5,345	6,400	5,672	5,400	5,400	0
236 032526 COMM CELL PHONES	862	1,200	747	800	800	0
236 032591 CHGS IT COMM	798	319	446	476	476	0
236 032700 FOOD EXPENSE	18	0	0	0	0	0
236 032900 HOUSEHOLD EXPENSE	259	350	333	200	200	0
236 032992 CHGS FAC MGMT HSHLD XP	0	0	43	50	50	0
236 033102 INSUR XP LIABILITY EXPOSURE	419	1,320	1,383	1,497	1,497	0
236 033103 INSUR XP MISCELLANEOUS	3,000	3,383	3,384	3,062	3,062	0
236 033105 INSUR XP LIABILITY EXPERIENCE	876	814	816	1,085	1,085	0
236 033500 MAINTENANCE OF EQUIPMENT	1,167	2,500	2,492	2,500	2,500	0
236 033526 MNT EQP VEHICLES	1,002	1,250	625	625	625	0
236 033530 MNT EQP RADIOS	1,163	1,500	751	350	350	0
236 033531 MNT EQP IT APRV	25	0	22	25	25	0
236 033536 MNT EQP BOATS	8,316	13,500	22,618	20,000	20,000	0
236 033538 MNT EQP SAFETY EQP	0	0	880	0	0	0
236 033592 CHGS IT MNT HARD/SOFTWARE	378	414	299	388	388	0
236 033700 MAINTENANCE OF STRUCTURES	39	35	319	35	35	0
236 033729 MNT STR FAC MGMT APRV	0	0	25	0	0	0
236 033791 CHGS FAC MGMT MAINT STR	585	600	250	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
236 033900 MEDICAL/DENTAL/LAB SUPPLIES	16	0	0	0	0	0
236 034100 MEMBERSHIPS	957	980	805	1,000	1,000	0
236 034310 MISC XP PRIOR PERIOD EXP ADJ	0	0	-56	0	0	0
236 034500 OFFICE EXPENSE	859	1,500	1,437	2,150	2,150	0
236 034800 PROF & SPECIAL SERVICES	0	450	13,000	0	0	0
236 034837 PROF PREEMPLOYMENT SVS	0	500	1,372	1,372	1,372	0
236 034852 PROF TRANSCRIBING SVS	64	300	157	160	160	0
236 034892 CHGS IT PROFESSIONAL SVS	8,474	7,923	7,415	7,662	7,662	0
236 035100 RENTS & LEASES OF EQUIPMENT	818	800	624	675	675	0
236 035300 RENTS & LEASES OF STRUCTURES	28,329	27,226	27,227	27,227	27,227	0
236 035329 R/L STR STORAGE FACILITIE	16,243	18,360	18,360	19,050	19,050	0
236 035500 MINOR EQUIPMENT	7,095	5,500	3,734	5,500	5,500	0
236 035591 CHGS IT HARDWARE EQP	37	150	0	50	50	0
236 035592 CHGS IT TELECOMM EQP	43	0	378	0	0	0
236 035700 SPECIAL DEPARTMENTAL EXPENSE	96	3,800	2,051	1,453	1,453	0
236 035900 TRANSPORTATION & TRAVEL	14	0	0	0	0	0
236 035940 TRANS/TRVL FUEL	22,764	35,570	17,550	32,500	32,500	0
236 035942 TRANS/TRVL TRAINING	6,676	17,000	9,170	17,000	17,000	0
236 035945 TRANS/TRVL BOAT	52,426	85,000	55,776	53,000	53,000	0
236 035990 CHGS FLEET TRANS/TRVL	21,071	32,460	23,637	43,412	43,412	0
236 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	101	82	82	82	82	0
236 036100 UTILITIES	201	0	0	0	0	0
236 036125 UTIL ELECTRIC	2,400	2,400	2,400	2,400	2,400	0
TOTAL SERVICES AND SUPPLIES	$195,662	$281,986	$235,848	$260,786	$260,786	$0
OTHER CHARGES						
236 050001 CENTRAL SERVICE COST A-87	28,712	18,380	18,381	8,494	8,494	0
TOTAL OTHER CHARGES	$28,712	$18,380	$18,381	$8,494	$8,494	$0
CAPITAL ASSETS						
236 065011 1 BOAT W/ACCESSORIES	0	73,000	72,993	0	0	0
236 065081 1 TRAILER	0	7,000	6,988	0	0	0
236 065327 1 REMOTELY OPERATED VEHICLE	0	134,250	133,931	0	0	0
TOTAL CAPITAL ASSETS	$0	$214,250	$213,912	$0	$0	$0
TOTAL EXPENDITURES**********	$732,421	$1,022,784	$976,290	$931,648	$877,048	$-54,600
TAXES						
236 102000 CURRENT UNSECURED TAXES	73,959	80,295	80,295	78,737	78,737	0
236 104000 PRIOR YEAR UNSECURED TAXES	436	0	0	0	0	0
TOTAL TAXES	$74,395	$80,295	$80,295	$78,737	$78,737	$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
INTERGOVERNMENTAL REVENUES						
236 549400 STATE BOATING SAFETY	587,663	762,490	766,500	600,990	600,990	0
236 549601 STATE PROP 172 PUBLC SFTY FND	28,155	36,400	36,400	36,400	36,400	0
TOTAL INTERGOVERNMENTAL REVENUES	$615,818	$798,890	$802,900	$637,390	$637,390	$0
MISCELLANEOUS REVENUES						
236 792500 DONATIONS/CONTRIBUTIONS	0	5,000	0	0	0	0
236 792583 CONTRIB GRANT NON PROFIT	0	5,000	5,000	0	0	0
236 799390 PRIOR PERIOD EXP ADJUSTMENT	9,110	0	0	0	0	0
236 799600 INSURANCE LOSS & REFUNDS	0	0	4,842	0	0	0
236 799850 REIMB MISC COSTS	0	0	190	0	0	0
TOTAL MISCELLANEOUS REVENUES	$9,110	$10,000	$10,032	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
236 800100 TRANS IN GENERAL FUND	86,747	103,599	103,599	106,707	124,130	17,423
236 800235 TRANS IN SHERIFF	0	0	0	36,791	36,791	0
236 800950 TRANS IN RISK MGMT	0	30,000	30,000	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$86,747	$133,599	$133,599	$143,498	$160,921	$17,423
TOTAL REVENUES**********	$786,070	$1,022,784	$1,026,826	$859,625	$877,048	$17,423
BOATING SAFETY EXP OVER (UNDER) REV	$-53,649	$0	$-50,536	$72,023	$0	$-72,023

SHERIFF CIVIL UNIT

Fund 0060 General, Budget Unit 237

Tom Bosenko, Sheriff/Coroner

PROGRAM DESCRIPTION

The Sheriff Civil Unit has jurisdictional authority for the County of Shasta to provide prompt, efficient, and impartial delivery of Civil Process Services. The office also serves criminal warrants and performs general law enforcement.

BUDGET REQUESTS

Total FY 2016-17 requested appropriations are $586,230 which is a seven percent increase from the FY 2015-16 Adjusted Budget. This is attributed to standard wage and benefits increases and a slight increase in A-87 costs. The only revenues for this budget are civil process fees; overall, revenue is anticipated to decrease by eight percent. The net County cost is $423,059, which is borne entirely by the General Fund.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

Some of the activities of the unit are performed at the request of the local court and fees may not always apply or are waived. This is the second consecutive year that revenues are declining. The Sheriff's staff is closely watching expenditures without losing the ability to meet legal requirements of these services.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 237 SHERIFF CIVIL UNIT
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
237 011000 REGULAR SALARIES	241,803	256,048	254,125	266,160	266,160	0
237 011200 TERMINATION/SPECIAL PAY	1,572	2,542	2,356	2,633	2,633	0
237 017502 OVERTIME PAY	144	1,212	374	1,495	1,495	0
237 018100 EMPLOYER SHARE OASDI	8,699	10,299	9,742	10,886	10,886	0
237 018201 EMPLOYER SHARE RETIREMENT	73,720	79,451	79,517	86,964	86,964	0
237 018300 EMPLOYER SHARE HEALTH INSUR	45,299	45,041	50,185	57,372	57,372	0
237 018307 EMPLYR SHR OTHER POST EMP BEN	20,553	7,682	7,624	7,985	7,985	0
237 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,760	1,467	1,452	1,138	1,138	0
237 018500 WORKERS COMP EXPOSURE	2,202	3,293	3,257	3,754	3,754	0
237 018501 WORKERS COMP EXPERIENCE	21,564	31,486	31,488	36,211	36,211	0
TOTAL SALARIES AND BENEFITS	$417,315	$438,521	$440,120	$474,598	$474,598	$0
SERVICES AND SUPPLIES						
237 032300 CLOTHING/PERSONAL SUPPLIES XP	1,414	1,400	1,605	1,600	1,600	0
237 032329 CLTHG/PERS UNIFORMS	0	125	0	0	0	0
237 032500 COMMUNICATIONS EXPENSE	945	986	967	984	984	0
237 032526 COMM CELL PHONES	2,195	2,266	2,220	2,244	2,244	0
237 032590 CHGS FAC MGMT COMM	2	3	2	3	3	0
237 032591 CHGS IT COMM	676	700	700	754	754	0
237 032900 HOUSEHOLD EXPENSE	26	200	200	250	250	0
237 032992 CHGS FAC MGMT HSHLD XP	5,409	4,736	4,736	5,356	5,356	0
237 033102 INSUR XP LIABILITY EXPOSURE	262	993	982	1,116	1,116	0
237 033103 INSUR XP MISCELLANEOUS	732	556	553	564	564	0
237 033105 INSUR XP LIABILITY EXPERIENCE	180	636	636	889	889	0
237 033500 MAINTENANCE OF EQUIPMENT	36	0	0	0	0	0
237 033528 MNT EQP SOFTWARE	4,427	5,725	5,725	6,012	6,012	0
237 033531 MNT EQP IT APRV	30	0	22	30	30	0
237 033592 CHGS IT MNT HARD/SOFTWARE	933	725	724	679	679	0
237 033791 CHGS FAC MGMT MAINT STR	1,119	898	970	974	974	0
237 034100 MEMBERSHIPS	147	150	147	160	160	0
237 034500 OFFICE EXPENSE	2,056	2,650	2,650	2,733	2,733	0
237 034591 CHGS OC POSTAGE SVS	4,172	4,558	4,182	4,095	4,095	0
237 034592 CHGS OC OTHER MAIL SVS	573	575	571	719	719	0
237 034800 PROF & SPECIAL SERVICES	260	0	1,500	0	0	0
237 034852 PROF TRANSCRIBING SVS	68	30	61	62	62	0
237 034892 CHGS IT PROFESSIONAL SVS	11,487	10,876	10,721	12,177	12,177	0
237 035100 RENTS & LEASES OF EQUIPMENT	2,061	2,100	2,061	2,123	2,123	0
237 035500 MINOR EQUIPMENT	292	1,000	547	1,000	1,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
237 035590 CHGS IT SOFTWARE EQP	0	350	350	100	100	0
237 035591 CHGS IT HARDWARE EQP	1,417	1,000	750	1,200	1,200	0
237 035700 SPECIAL DEPARTMENTAL EXPENSE	49	0	0	0	0	0
237 035754 SP DEPT XP ONLINE DATA SUBSCR	44	50	31	50	50	0
237 035940 TRANS/TRVL FUEL	7,569	10,350	7,164	8,500	8,500	0
237 035942 TRANS/TRVL TRAINING	2,835	3,500	4,026	4,000	4,000	0
237 035990 CHGS FLEET TRANS/TRVL	52,451	45,696	45,696	43,220	43,220	0
237 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	0	82	82	82	82	0
TOTAL SERVICES AND SUPPLIES	$103,865	$102,916	$100,581	$101,676	$101,676	$0
OTHER CHARGES						
237 050001 CENTRAL SERVICE COST A-87	13,548	5,012	5,013	7,710	7,710	0
237 050003 BUILDING & EQUIPMENT USE A-87	1,570	1,571	1,571	2,246	2,246	0
TOTAL OTHER CHARGES	$15,118	$6,583	$6,584	$9,956	$9,956	$0
CAPITAL ASSETS						
237 065317 SOFTWARE	5,063	0	0	0	0	0
TOTAL CAPITAL ASSETS	$5,063	$0	$0	$0	$0	$0
TOTAL EXPENDITURES**********	$541,360	$548,020	$547,285	$586,230	$586,230	$0
CHARGES FOR SERVICES						
237 674250 CIVIL PROCESS FEES	84,543	91,216	86,338	85,000	85,000	0
237 674260 CIVIL PROCESS FEE $3	2,725	3,060	2,560	2,600	2,600	0
237 674261 CIVIL PROCESS FEE 70% VEHICLE	22,462	24,990	19,972	20,000	20,000	0
237 674262 CIVIL PROCESS FEE MAINT 30%	9,626	10,710	8,559	8,571	8,571	0
237 674264 CIVIL PROCESS FEE GC26746	45,983	48,250	47,653	47,000	47,000	0
TOTAL CHARGES FOR SERVICES	$165,339	$178,226	$165,082	$163,171	$163,171	$0
MISCELLANEOUS REVENUES						
237 799390 PRIOR PERIOD EXP ADJUSTMENT	26,327	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$26,327	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$191,666	$178,226	$165,082	$163,171	$163,171	$0
SHERIFF CIVIL UNIT EXP OVER (UNDER) REV	$349,694	$369,794	$382,203	$423,059	$423,059	$0

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SHERIFF / CORONER-DETENTION / WORK RELEASE PROGRAM

Fund 0195 Public Safety, Budget Unit 246

Tom Bosenko, Sheriff/Coroner

PROGRAM DESCRIPTION

The Sheriff's work release program is an integral part of the community corrections plan to reduce recidivism. Through the program, qualified individuals who have detention time to be served may perform various community service work. The work release program may be both a voluntary fee-based program and a mandatory no-fee program.

BUDGET REQUESTS

Total appropriations requested for FY 2016-17 are $678,253, an increase of $38,051, or six percent, compared to the FY 2015-16 Adjusted Budget. This is primarily due to standard increases in salaries and benefits. Revenue, mostly from AB109 is decreasing by eleven percent. Overall there is a deficit in this budget in the amount of $75,675, which will come from use of AB109 fund balance.

SUMMARY OF RECOMMENDATIONS

The CEO recommends a net zero adjustment to compensate for increased Facilities and utilities costs as Sheriff's staff from other budgets moved to different County-owned buildings, leaving the work release budget to pay for the current office space. When the Adult Rehabilitation Center is built, work release staff will relocate to it. In addition, in order to support future demands of fund balance, the Sheriff proposed some additional modifications; the CEO recommends incorporating those modifications. The result is a deficit of $73,269, which will come from use of AB109 fund balance.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 246 DETENTION ANNEX/WORK FACILITY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION AND CORRECTION
FUND:0195 PUBLIC SAFETY

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
246 011000 REGULAR SALARIES	297,178	309,065	295,511	318,500	318,500	0
246 011200 TERMINATION/SPECIAL PAY	0	0	0	9,846	700	-9,146
246 017502 OVERTIME PAY	3,271	3,800	3,800	4,139	4,139	0
246 017509 HOLIDAY OVERTIME PAY	363	0	136	364	364	0
246 018100 EMPLOYER SHARE OASDI	8,144	9,540	6,868	10,428	9,728	-700
246 018201 EMPLOYER SHARE RETIREMENT	104,128	108,745	112,052	118,780	118,780	0
246 018300 EMPLOYER SHARE HEALTH INSUR	67,617	68,364	75,030	87,490	87,490	0
246 018307 EMPLYR SHR OTHER POST EMP BEN	11,263	9,272	8,865	9,555	9,555	0
246 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,208	1,784	1,708	1,416	1,416	0
246 018500 WORKERS COMP EXPOSURE	2,725	3,974	3,804	4,629	4,503	-126
246 018501 WORKERS COMP EXPERIENCE	6,636	9,087	9,084	10,723	10,723	0
TOTAL SALARIES AND BENEFITS	$503,532	$523,631	$516,858	$575,870	$565,898	$-9,972
SERVICES AND SUPPLIES						
246 032100 AGRICULTURAL EXPENSE	957	1,800	1,200	1,800	1,800	0
246 032300 CLOTHING/PERSONAL SUPPLIES XP	3,000	2,400	2,400	2,950	2,950	0
246 032326 CLTHG/PERS INMATES	164	800	600	1,000	1,000	0
246 032328 CLTHG/PERS SAFETY CLOTHING	5,987	2,000	1,552	2,000	2,000	0
246 032329 CLTHG/PERS UNIFORMS	0	1,000	600	800	800	0
246 032500 COMMUNICATIONS EXPENSE	67	500	944	1,050	1,050	0
246 032526 COMM CELL PHONES	1,876	2,300	1,952	2,011	2,011	0
246 032591 CHGS IT COMM	94	217	220	198	198	0
246 032900 HOUSEHOLD EXPENSE	399	1,300	848	1,500	1,500	0
246 032992 CHGS FAC MGMT HSHLD XP	209	351	351	400	533	133
246 033102 INSUR XP LIABILITY EXPOSURE	320	1,199	1,148	1,339	1,338	-1
246 033103 INSUR XP MISCELLANEOUS	7,872	8,395	8,400	7,203	7,203	0
246 033105 INSUR XP LIABILITY EXPERIENCE	120	0	0	0	0	0
246 033500 MAINTENANCE OF EQUIPMENT	3,597	3,000	2,854	2,817	2,817	0
246 033526 MNT EQP VEHICLES	54	500	500	500	500	0
246 033530 MNT EQP RADIOS	70	0	0	350	350	0
246 033531 MNT EQP IT APRV	0	0	44	0	0	0
246 033592 CHGS IT MNT HARD/SOFTWARE	473	518	518	485	485	0
246 033729 MNT STR FAC MGMT APRV	568	2,000	940	1,300	1,300	0
246 033791 CHGS FAC MGMT MAINT STR	7,116	2,764	18,710	2,189	3,572	1,383
246 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	100	100	100	100	0
246 034100 MEMBERSHIPS	367	500	370	400	400	0
246 034300 MISCELLANEOUS EXPENSE	0	500	300	300	300	0
246 034500 OFFICE EXPENSE	1,079	1,980	1,496	1,500	1,500	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
246 034590 CHGS OC PHOTOCOPY SVS	0	500	250	250	250	0
246 034800 PROF & SPECIAL SERVICES	1,672	2,800	895	3,500	3,500	0
246 034892 CHGS IT PROFESSIONAL SVS	10,271	9,823	9,621	9,827	9,827	0
246 035100 RENTS & LEASES OF EQUIPMENT	5,304	6,696	7,256	8,496	8,496	0
246 035500 MINOR EQUIPMENT	6,850	2,978	5,258	3,800	3,800	0
246 035532 MNR EQP FLEET MGMT APRV	0	50	0	0	0	0
246 035700 SPECIAL DEPARTMENTAL EXPENSE	1,720	1,000	3,732	7,500	7,500	0
246 035940 TRANS/TRVL FUEL	3,763	6,400	2,077	3,800	4,900	1,100
246 035942 TRANS/TRVL TRAINING	287	2,000	1,000	1,977	4,977	3,000
246 035943 TRANS/TRVL CONFERENCES	0	1,200	0	0	0	0
246 035990 CHGS FLEET TRANS/TRVL	1,710	10,320	11,652	12,060	12,060	0
246 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	0	82	82	164	164	0
246 036100 UTILITIES	5,749	7,062	4,690	3,439	5,390	1,951
TOTAL SERVICES AND SUPPLIES	$71,714	$85,035	$92,560	$87,005	$94,571	$7,566
OTHER CHARGES						
246 050001 CENTRAL SERVICE COST A-87	26,128	30,271	30,271	14,108	14,108	0
246 050003 BUILDING & EQUIPMENT USE A-87	0	1,245	1,245	1,245	1,245	0
246 050800 TAXES & ASSESSMENTS	0	20	20	25	25	0
TOTAL OTHER CHARGES	$26,128	$31,536	$31,536	$15,378	$15,378	$0
TOTAL EXPENDITURES**********	$601,375	$640,202	$640,954	$678,253	$675,847	$-2,406
INTERGOVERNMENTAL REVENUES						
246 542603 ST REALIGNMENT 2011 AB109	608,791	658,073	658,073	584,554	584,554	0
246 542800 STATE CORRECTIONS TRAINING GRT	0	3,120	3,120	2,800	2,800	0
TOTAL INTERGOVERNMENTAL REVENUES	$608,791	$661,193	$661,193	$587,354	$587,354	$0
CHARGES FOR SERVICES						
246 686970 WORK RELEASE	406	500	750	0	0	0
246 686971 HOME ELECTRONIC CONSTRAINT PGM	150	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$556	$500	$750	$0	$0	$0
MISCELLANEOUS REVENUES						
246 797600 MISCELLANEOUS SALES	558	300	1	0	0	0
246 799390 PRIOR PERIOD EXP ADJUSTMENT	16,150	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$16,708	$300	$1	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
246 800100 TRANS IN GENERAL FUND	14,781	15,224	15,224	15,224	15,224	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
TOTAL OTHR FINANCING SOURCES TRAN IN	$14,781	$15,224	$15,224	$15,224	$15,224	$0
TOTAL REVENUES**********	$640,836	$677,217	$677,168	$602,578	$602,578	$0
DETENTION ANNEX/WORK FACILITY EXP OVER (UNDER) REV	$-39,461	$-37,015	$-36,214	$75,675	$73,269	$-2,406

VICTIM / WITNESS ASSISTANCE
Fund 0060 General, Budget Unit 256
Steven S. Carlton, District Attorney

PROGRAM DESCRIPTION

The Victim/Witness Assistance Program provides services to victims of crime including: crisis intervention, emergency financial assistance, resource and referral counseling, orientation to the criminal justice system, and court escort. The program assists victims of crime in preparing victim compensation applications, informs victims of their rights under the law, seeks criminal restitution, and provides advocacy and guidance to victims as necessary, which may include referrals and networking with other appropriate community agencies. The cost of this budget unit is funded by the state programs and grants, and County General Fund.

BUDGET REQUESTS

Total FY 2016-17 requested appropriations of $1 million reflect a 9.5 percent increase, or $93,345, from the FY 2015-16 Adjusted Budget. This is primarily due to standard wage and benefits increases. Appropriations are offset by a 7.7 percent increase in revenue, or $57,625, for a net cost of $269,604 which is borne by the General Fund.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 256 VICTIM WITNESS ASSISTANCE
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
256 011000 REGULAR SALARIES	416,075	477,735	451,303	530,702	530,702	0
256 011200 TERMINATION/SPECIAL PAY	0	0	3,871	0	0	0
256 017000 EXTRA HELP	6,957	4,639	-49	0	0	0
256 017517 CELL/PDA COMM ALLOWANCE PROG	462	847	847	844	844	0
256 018100 EMPLOYER SHARE OASDI	30,388	36,612	34,123	40,683	40,683	0
256 018201 EMPLOYER SHARE RETIREMENT	61,145	75,462	71,680	89,194	89,194	0
256 018300 EMPLOYER SHARE HEALTH INSUR	105,864	121,313	117,748	153,058	153,058	0
256 018307 EMPLYR SHR OTHER POST EMP BEN	39,349	14,332	13,538	15,922	15,922	0
256 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,049	2,728	2,578	2,261	2,261	0
256 018500 WORKERS COMP EXPOSURE	3,812	6,030	5,747	7,339	7,339	0
256 018501 WORKERS COMP EXPERIENCE	6,240	11,592	11,592	15,938	15,938	0
TOTAL SALARIES AND BENEFITS	$673,343	$751,290	$712,978	$855,941	$855,941	$0
SERVICES AND SUPPLIES						
256 032300 CLOTHING/PERSONAL SUPPLIES XP	0	0	42	0	0	0
256 032500 COMMUNICATIONS EXPENSE	2,147	2,605	2,625	2,750	2,750	0
256 032590 CHGS FAC MGMT COMM	0	131	0	183	183	0
256 032591 CHGS IT COMM	1,443	1,958	1,909	2,300	2,300	0
256 032700 FOOD EXPENSE	90	500	495	500	500	0
256 032900 HOUSEHOLD EXPENSE	95	100	200	100	100	0
256 032992 CHGS FAC MGMT HSHLD XP	9,434	8,680	8,598	9,337	9,337	0
256 033102 INSUR XP LIABILITY EXPOSURE	455	1,819	1,618	2,181	2,181	0
256 033103 INSUR XP MISCELLANEOUS	732	423	420	462	462	0
256 033300 JURY & WITNESS EXPENSE	41	0	0	0	0	0
256 033592 CHGS IT MNT HARD/SOFTWARE	1,229	1,982	1,500	1,982	1,982	0
256 033791 CHGS FAC MGMT MAINT STR	5,315	5,209	5,209	5,677	5,677	0
256 034100 MEMBERSHIPS	250	155	250	250	250	0
256 034500 OFFICE EXPENSE	3,085	5,855	5,107	6,050	6,050	0
256 034527 OFFICE XP PRINTING	262	2,852	6,132	4,300	4,300	0
256 034531 OFFICE XP PROMOTIONAL ITEMS	2,635	2,500	2,491	3,500	3,500	0
256 034590 CHGS OC PHOTOCOPY SVS	0	500	470	740	740	0
256 034591 CHGS OC POSTAGE SVS	4,584	4,361	4,300	5,612	5,612	0
256 034809 PROF BURIAL/FUNERAL SVS	0	22,500	22,500	22,500	22,500	0
256 034837 PROF PREEMPLOYMENT SVS	203	553	19	250	250	0
256 034860 PROF BENEFITS ADMIN SVS	18,775	18,504	18,496	20,043	20,043	0
256 034890 CHGS FAC MGMT PROF SVS	0	534	0	601	601	0
256 034892 CHGS IT PROFESSIONAL SVS	36,226	46,009	45,414	40,500	40,500	0
256 035100 RENTS & LEASES OF EQUIPMENT	1,252	1,172	1,877	1,900	1,900	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
256 035500 MINOR EQUIPMENT	381	550	323	500	500	0
256 035591 CHGS IT HARDWARE EQP	14	1,090	750	2,500	2,500	0
256 035592 CHGS IT TELECOMM EQP	64	0	0	0	0	0
256 035700 SPECIAL DEPARTMENTAL EXPENSE	81	0	410	500	500	0
256 035900 TRANSPORTATION & TRAVEL	9,762	8,985	6,726	8,500	8,500	0
256 035940 TRANS/TRVL FUEL	181	250	250	600	600	0
256 035990 CHGS FLEET TRANS/TRVL	0	324	224	1,440	1,440	0
256 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	110	0	254	250	250	0
256 036100 UTILITIES	6,324	9,173	7,163	8,500	8,500	0
TOTAL SERVICES AND SUPPLIES	$105,169	$149,274	$145,772	$154,508	$154,508	$0
OTHER CHARGES						
256 050001 CENTRAL SERVICE COST A-87	20,404	10,620	10,620	14,835	14,835	0
256 050003 BUILDING & EQUIPMENT USE A-87	14,932	15,108	15,108	17,202	17,202	0
256 052010 SUPP/CARE VICTIMS	24,557	32,000	31,415	32,000	32,000	0
256 052011 SUPP/CARE RECIPIENT HOUSING	894	0	300	0	0	0
TOTAL OTHER CHARGES	$60,786	$57,728	$57,443	$64,037	$64,037	$0
CAPITAL ASSETS						
256 065095 1 VEHICLE W/ ACCESSORIES	0	22,849	22,849	0	0	0
TOTAL CAPITAL ASSETS	$0	$22,849	$22,849	$0	$0	$0
TOTAL EXPENDITURES**********	$839,299	$981,141	$939,042	$1,074,486	$1,074,486	$0
INTERGOVERNMENTAL REVENUES						
256 542700 STATE VICTIM/WITNESS PROGRAM	188,571	235,744	235,744	293,369	293,369	0
256 542701 STATE CALWRAP PROGRAM	631	0	0	0	0	0
256 542710 STATE BOARD OF CONTROL GRANT	351,454	394,192	392,000	394,192	394,192	0
256 542711 STATE BOC RESTITUTION	64,821	64,821	64,387	64,821	64,821	0
256 542712 STATE BOC GRT VICTIM REIMB	23,245	52,500	52,500	52,500	52,500	0
TOTAL INTERGOVERNMENTAL REVENUES	$628,722	$747,257	$744,631	$804,882	$804,882	$0
MISCELLANEOUS REVENUES						
256 795000 AUDITOR VOID/STALE DATED CHECK	1,239	0	0	0	0	0
256 799390 PRIOR PERIOD EXP ADJUSTMENT	22,197	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$23,436	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$652,158	$747,257	$744,631	$804,882	$804,882	$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
VICTIM WITNESS ASSISTANCE EXP OVER (UNDER) REV	$187,141	$233,884	$194,411	$269,604	$269,604	$0

SHERIFF / CORONER-JAIL
Fund 0195 Public Safety, Budget Unit 260
Tom Bosenko, Sheriff/Coroner

PROGRAM DESCRIPTION

The Main Jail is a maximum security structure opened in 1984 to house sentenced and pre-sentenced inmates from Shasta County and other counties, as well as those to be returned to the State prison system. The Jail, with a rated capacity of 381 inmates, operates under a 1993 Superior Court Capacity Release Order limiting the inmate population to no more than 90 percent of the Jail rated capacity and 90 percent of each housing unit rated capacity, or 343 total inmates.

BUDGET REQUESTS

Total FY 2016-17 requested appropriations are just over $16.8 million, a four percent increase of $667,942. This is primarily due to standard salaries and benefits increases, fleet costs, and standard facility operating cost increases. The Heating, Ventilation, and Air Conditioning Security Controls upgrade ($853,523) and a Security System upgrade study ($37,176) Public Works projects are offset by revenue from the Criminal Justice Construction trust fund. Even with a three percent increase in General Fund support, overall, requested revenues for FY 2016-17 are $15 million which is flat compared to the FY 2015-16 Adjusted Budget. This cost center has a budget deficit of $1.6 million, of which $201,820 is funded with AB109 restricted fund balance, leaving a net County cost of $1.4 million, which will come from Public Safety General Purpose Fund balance.

SUMMARY OF RECOMMENDATIONS

Due to unanticipated increases in insurance rates and A-87 building and equipment use costs, the CEO recommends increasing the General Fund to support the increased cost of $146,062 from FY 2015-16. In addition, in order to support future demands of fund balance, the Sheriff proposed reducing the professional health and medical services appropriations based on current negotiations with the medical services provider. Also, the Sheriff proposed reducing salaries and benefits and associated services and supplies by moving personnel or anticipating vacant positions to be filled later in the fiscal year. The Sheriff and his staff are to be commended for supporting the future needs of public safety. The overall reductions in combination with use of $201,820 of AB109 restricted fund balance yields a new net County cost of $880,710, which will come from Public Safety General Purpose Fund balance.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 260 JAIL
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION AND CORRECTION
FUND:0195 PUBLIC SAFETY

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
260 011000 REGULAR SALARIES	3,670,664	4,158,869	3,760,043	4,069,526	3,984,384	-85,142
260 011200 TERMINATION/SPECIAL PAY	72,047	186,813	186,813	127,662	105,483	-22,179
260 017000 EXTRA HELP	40,672	48,000	40,011	43,166	43,166	0
260 017502 OVERTIME PAY	840,623	708,000	1,063,796	949,990	949,990	0
260 017503 SHIFT DIFFERENTIAL	50,192	55,000	51,190	55,000	55,000	0
260 017509 HOLIDAY OVERTIME PAY	101,344	118,800	108,971	117,733	117,733	0
260 017511 PSSO TRAIN DIFF	1,261	2,000	1,693	2,000	2,000	0
260 018100 EMPLOYER SHARE OASDI	142,616	178,589	149,663	213,319	139,437	-73,882
260 018201 EMPLOYER SHARE RETIREMENT	1,270,269	1,496,058	1,412,813	1,624,335	1,588,485	-35,850
260 018300 EMPLOYER SHARE HEALTH INSUR	977,382	1,117,009	1,048,855	1,224,608	1,237,486	12,878
260 018307 EMPLYR SHR OTHER POST EMP BEN	341,755	124,207	112,796	122,086	119,532	-2,554
260 018400 EMPLOYER SHR UNEMPLOYMENT INS	34,520	29,057	28,672	22,283	21,921	-362
260 018500 WORKERS COMP EXPOSURE	43,325	67,045	66,127	74,680	73,183	-1,497
260 018501 WORKERS COMP EXPERIENCE	183,972	329,399	356,850	398,676	398,676	0
TOTAL SALARIES AND BENEFITS	$7,770,643	$8,618,846	$8,388,293	$9,045,064	$8,836,476	$-208,588
SERVICES AND SUPPLIES						
260 032300 CLOTHING/PERSONAL SUPPLIES XP	33,913	36,200	33,621	41,600	41,600	0
260 032326 CLTHG/PERS INMATES	40,686	65,197	54,332	80,000	80,000	0
260 032328 CLTHG/PERS SAFETY CLOTHING	881	5,000	4,507	8,000	8,000	0
260 032329 CLTHG/PERS UNIFORMS	6,127	11,500	15,215	18,000	18,000	0
260 032500 COMMUNICATIONS EXPENSE	7,788	8,200	8,800	8,352	8,352	0
260 032526 COMM CELL PHONES	1,893	2,500	2,104	2,209	2,209	0
260 032591 CHGS IT COMM	11,517	10,931	10,931	11,229	11,229	0
260 032700 FOOD EXPENSE	519,063	524,286	581,207	598,643	598,643	0
260 032900 HOUSEHOLD EXPENSE	178,370	190,000	152,929	190,000	190,000	0
260 032990 CHGS OC HSHLD SVS	13	0	0	0	0	0
260 032992 CHGS FAC MGMT HSHLD XP	13,495	14,928	14,928	14,357	14,357	0
260 033102 INSUR XP LIABILITY EXPOSURE	5,168	20,220	19,879	22,188	21,743	-445
260 033103 INSUR XP MISCELLANEOUS	37,884	33,946	33,948	34,425	34,425	0
260 033105 INSUR XP LIABILITY EXPERIENCE	52,044	211,301	211,296	320,412	320,412	0
260 033500 MAINTENANCE OF EQUIPMENT	14,537	15,000	15,000	18,000	18,000	0
260 033528 MNT EQP SOFTWARE	0	0	1,690	1,700	1,700	0
260 033530 MNT EQP RADIOS	129	4,000	1,600	2,500	2,500	0
260 033531 MNT EQP IT APRV	429	0	538	560	560	0
260 033592 CHGS IT MNT HARD/SOFTWARE	2,754	2,564	2,564	2,620	2,620	0
260 033700 MAINTENANCE OF STRUCTURES	7,594	0	0	0	0	0
260 033729 MNT STR FAC MGMT APRV	70,623	313,198	322,196	328,046	328,046	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
260 033791 CHGS FAC MGMT MAINT STR	433,330	469,660	459,914	433,181	433,181	0
260 033900 MEDICAL/DENTAL/LAB SUPPLIES	8	500	767	775	775	0
260 034100 MEMBERSHIPS	5,154	6,000	4,779	6,000	6,000	0
260 034102 MEMBER PROF ORGANIZATIONS	299	349	0	300	300	0
260 034309 MISC XP PRIOR PERIOD REV ADJ	0	0	-84	0	0	0
260 034310 MISC XP PRIOR PERIOD EXP ADJ	2,755	0	0	0	0	0
260 034500 OFFICE EXPENSE	28,127	31,000	31,000	34,000	34,000	0
260 034590 CHGS OC PHOTOCOPY SVS	2,641	1,987	1,987	2,000	2,000	0
260 034591 CHGS OC POSTAGE SVS	2,034	2,500	2,344	2,500	2,500	0
260 034592 CHGS OC OTHER MAIL SVS	1,518	836	990	1,500	1,500	0
260 034800 PROF & SPECIAL SERVICES	564,609	546,000	525,063	565,000	565,000	0
260 034807 PROF BANK SVS	58	0	0	58	58	0
260 034823 PROF HEALTH SVS	24,351	100,000	1,977	100,000	50,000	-50,000
260 034831 PROF MEDICAL SVS	2,579,897	2,657,294	2,657,294	2,737,013	2,637,013	-100,000
260 034832 PROF MONITORING SVS	19,493	30,000	4,351	30,000	30,000	0
260 034837 PROF PREEMPLOYMENT SVS	5,804	10,000	10,043	10,000	10,000	0
260 034892 CHGS IT PROFESSIONAL SVS	52,311	61,838	61,838	62,470	62,470	0
260 034900 PUBLICATIONS & LEGAL NOTICES	0	0	680	600	600	0
260 035100 RENTS & LEASES OF EQUIPMENT	4,624	5,000	5,400	6,500	6,500	0
260 035500 MINOR EQUIPMENT	17,046	16,000	16,000	21,000	21,000	0
260 035528 MINOR EQP SOFTWARE	105	0	0	0	0	0
260 035590 CHGS IT SOFTWARE EQP	535	500	500	1,000	1,000	0
260 035591 CHGS IT HARDWARE EQP	1,369	2,000	1,200	3,000	3,000	0
260 035700 SPECIAL DEPARTMENTAL EXPENSE	3,973	5,500	6,972	7,000	7,000	0
260 035740 SP DEPT XP GUN SUPPLIES	2,207	7,000	2,748	7,000	7,000	0
260 035754 SP DEPT XP ONLINE DATA SUBSCR	193	0	293	350	350	0
260 035900 TRANSPORTATION & TRAVEL	16,941	17,000	25,303	20,000	20,000	0
260 035940 TRANS/TRVL FUEL	33,731	48,625	36,987	48,500	48,500	0
260 035942 TRANS/TRVL TRAINING	38,804	48,000	57,516	56,000	56,000	0
260 035949 TRANS/TRVL MEALS	2,463	3,000	3,000	3,000	3,000	0
260 035990 CHGS FLEET TRANS/TRVL	53,496	58,344	58,344	83,232	83,232	0
260 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	5,753	7,000	5,500	5,500	5,500	0
260 036100 UTILITIES	577,078	665,000	619,360	660,000	660,000	0
TOTAL SERVICES AND SUPPLIES	$5,485,611	$6,269,904	$6,089,351	$6,610,320	$6,459,875	$-150,445
OTHER CHARGES						
260 050001 CENTRAL SERVICE COST A-87	319,571	241,136	241,136	205,049	205,049	0
260 050003 BUILDING & EQUIPMENT USE A-87	7,594	10,143	10,143	13,425	13,425	0
260 050800 TAXES & ASSESSMENTS	0	20	20	25	25	0
260 051383 CONTR TO COURTS	18,438	18,482	20,282	20,891	20,891	0
260 052002 SUPP/CARE INMATES	90	200	100	200	200	0
TOTAL OTHER CHARGES	$345,692	$269,981	$271,681	$239,590	$239,590	$0
CAPITAL ASSETS						
260 061085 JAIL UPGRADE HVAC CONTROLS	0	0	0	853,523	853,523	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
260 061086 JAIL UPGRADE SECURITY SYSTEM	0	0	0	37,176	37,176	0
260 065340 1 PEELER	0	9,000	0	0	0	0
TOTAL CAPITAL ASSETS	$0	$9,000	$0	$890,699	$890,699	$0
OTHER FINANCING USES						
260 095166 TRANS OUT CAPITAL PROJECTS	126,551	950,000	59,301	0	0	0
260 095804 TRAN OUT JUSTICE CTR BOND	78,271	0	0	0	0	0
TOTAL OTHER FINANCING USES	$204,822	$950,000	$59,301	$0	$0	$0
TOTAL EXPENDITURES**********	$13,806,767	$16,117,731	$14,808,626	$16,785,673	$16,426,640	$-359,033
FINES, FORFEITURES & PENALTIES						
260 318512 CF DNA ID PENALTIES	41,124	35,000	34,437	35,000	35,000	0
260 319110 CRTHSE/CRIM JUST CONSTRUCTION	204,432	950,000	59,301	890,699	890,699	0
TOTAL FINES, FORFEITURES & PENALTIES	$245,556	$985,000	$93,738	$925,699	$925,699	$0
REVENUE FROM MONEY & PROPERTY						
260 421200 RENTS/LEASES OF BUILDINGS	25,551	26,291	26,226	26,227	26,227	0
TOTAL REVENUE FROM MONEY & PROPERTY	$25,551	$26,291	$26,226	$26,227	$26,227	$0
INTERGOVERNMENTAL REVENUES						
260 542451 STATE REIMB BOOKING FEES	257,005	250,000	257,004	257,000	257,000	0
260 542603 ST REALIGNMENT 2011 AB109	1,338,261	1,762,614	1,762,614	1,612,319	1,612,319	0
260 542800 STATE CORRECTIONS TRAINING GRT	48,085	50,960	47,840	47,840	47,840	0
260 549566 STATE COPS GRANT	62,400	50,000	55,000	53,500	53,500	0
260 549601 STATE PROP 172 PUBLC SFTY FND	2,399,183	3,099,600	3,099,600	3,099,600	3,099,600	0
TOTAL INTERGOVERNMENTAL REVENUES	$4,104,934	$5,213,174	$5,222,058	$5,070,259	$5,070,259	$0
CHARGES FOR SERVICES						
260 675801 BOOKING FEES RECOVERY	73,309	60,000	63,015	60,000	60,000	0
260 678250 COMMISSARY ADMIN FEE	36,123	34,000	34,000	35,000	35,000	0
260 678300 EXTRADITION	30,367	10,000	9,941	10,000	10,000	0
260 678400 USE CO CARS STATE TRIPS	4,246	3,996	3,497	3,600	3,600	0
260 686910 FEDERAL PRISONERS	7,230	5,000	9,392	5,000	5,000	0
260 686950 HOUSING OF INMATES	2,076	0	844	500	500	0
260 686951 INMATE MEDICAL COPAY	4,659	4,000	4,675	4,000	4,000	0
260 692030 SOCIAL SECURITY REPORTING FEE	37,000	35,000	50,500	40,000	40,000	0
260 692100 PHOTOCOPIES	548	275	652	350	350	0
260 693000 CHGS FOR SVS REGULAR EMPLOYEES	110	0	75	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
TOTAL CHARGES FOR SERVICES	$195,667	$152,271	$176,591	$158,450	$158,450	$0
MISCELLANEOUS REVENUES						
260 797600 MISCELLANEOUS SALES	236	0	91	0	0	0
260 799300 MISCELLANEOUS REVENUE	1,519	1,092	1,145	1,000	1,000	0
260 799390 PRIOR PERIOD EXP ADJUSTMENT	780,584	0	48	0	0	0
260 799610 RESTITUTION DAMAGE PAYMENTS	324	0	14	0	0	0
TOTAL MISCELLANEOUS REVENUES	$782,663	$1,092	$1,298	$1,000	$1,000	$0
OTHR FINANCING SOURCES TRAN IN						
260 800100 TRANS IN GENERAL FUND	8,498,834	8,753,799	8,753,799	9,016,413	9,162,475	146,062
260 800199 TRANS IN CENTRAL SVS A87	9,731	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$8,508,565	$8,753,799	$8,753,799	$9,016,413	$9,162,475	$146,062
OTHER FINANCING SRCS SALE C/A						
260 896101 SALE OF SURPLUS PROPERTY	0	0	40	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	$0	$0	$40	$0	$0	$0
TOTAL REVENUES**********	$13,862,937	$15,131,627	$14,273,750	$15,198,048	$15,344,110	$146,062
JAIL EXP OVER (UNDER) REV	$-56,169	$986,104	$534,876	$1,587,625	$1,082,530	$-505,095

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SHERIFF / CORONER-BURNEY STATION

Fund 0195 Public Safety, Budget Unit 261

Tom Bosenko, Sheriff/Coroner

PROGRAM DESCRIPTION

The Burney Enforcement Division of the Sheriff's Department provides law enforcement and other public services to residents in Eastern Shasta County. From 2009 through part of 2015, services were reduced due to budgetary concerns and Burney Station was closed to the public. In late 2015, the Burney Station was reopened to the public and staffed with two Public Safety Service Officers due to Board of Supervisors action on March 17, 2015. The Board also approved funding two additional deputies and a new patrol vehicle.

BUDGET REQUESTS

Total FY 2016-17 requested appropriations have increased by $96,349 to $2.4 million. This is due to standard increases in salaries and benefits and increased A-87 costs. Prop. 172 (Public Safety Augmentation) revenue is flat and there's a minimal increase in charges for services. There is a three percent increase in General Fund. Overall, there is a deficit in this budget in the amount of $548,849, which will come from use of Public Safety General Purpose Fund balance.

SUMMARY OF RECOMMENDATIONS

Due to unanticipated increases in insurance rates and A-87 costs, the CEO recommends increasing the General Fund to support the increased cost of $52,735 from FY 2015-16. In addition, in order to support future demands of fund balance, the Sheriff proposed reducing some services and supplies accounts. Due to a reassignment of a higher-step Deputy to Burney, there is an increase in salaries and benefits. Overall, the CEO recommended modifications create a decrease in net County cost of $33,783 to $515,066, which will come from Public Safety General Purpose Fund balance.

PENDING ISSUES AND POLICY CONSIDERATIONS

Although the Board of Supervisors approved additional funding (public safety general purpose funds and Hatchet Ridge Community Benefit Fund) to support reopening the Burney Station and to fund Deputy positions, there's an ongoing challenge to fill the Deputy positions. Deputies assigned to and living in the area of Burney are eligible to receive a resident deputy stipend of five percent.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 261 BURNEY SUBSTATION
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION AND CORRECTION
FUND:0195 PUBLIC SAFETY

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
261 011000 REGULAR SALARIES	671,050	943,151	841,475	924,257	957,579	33,322
261 011200 TERMINATION/SPECIAL PAY	23,867	10,135	24,557	33,722	33,722	0
261 017502 OVERTIME PAY	162,784	142,350	228,480	162,434	162,434	0
261 017503 SHIFT DIFFERENTIAL	5,086	7,910	6,330	6,316	6,316	0
261 017504 DOG PAY	3,525	3,723	3,753	4,119	4,119	0
261 017505 STANDBY PAY	14,364	14,150	9,502	10,153	10,153	0
261 017509 HOLIDAY OVERTIME PAY	23,382	28,069	29,812	33,679	33,679	0
261 018100 EMPLOYER SHARE OASDI	12,634	20,648	19,793	21,396	21,878	482
261 018201 EMPLOYER SHARE RETIREMENT	286,014	393,991	357,162	407,767	422,270	14,503
261 018300 EMPLOYER SHARE HEALTH INSUR	116,414	197,977	157,883	189,652	193,562	3,910
261 018307 EMPLYR SHR OTHER POST EMP BEN	60,851	28,295	25,242	27,728	28,728	1,000
261 018400 EMPLOYER SHR UNEMPLOYMENT INS	6,425	6,473	6,360	4,790	4,931	141
261 018500 WORKERS COMP EXPOSURE	8,208	14,645	14,528	16,266	16,724	458
261 018501 WORKERS COMP EXPERIENCE	27,444	29,668	29,664	74,005	74,005	0
TOTAL SALARIES AND BENEFITS	$1,422,046	$1,841,185	$1,754,541	$1,916,284	$1,970,100	$53,816
SERVICES AND SUPPLIES						
261 032300 CLOTHING/PERSONAL SUPPLIES XP	7,309	10,290	7,237	10,400	10,400	0
261 032328 CLTHG/PERS SAFETY CLOTHING	0	5,720	1,714	2,900	2,900	0
261 032329 CLTHG/PERS UNIFORMS	1,609	6,100	3,346	6,100	6,100	0
261 032500 COMMUNICATIONS EXPENSE	5,825	7,100	1,213	1,215	1,215	0
261 032526 COMM CELL PHONES	8,044	9,484	9,161	9,350	9,350	0
261 032591 CHGS IT COMM	15,548	16,877	16,877	18,177	18,177	0
261 032900 HOUSEHOLD EXPENSE	149	125	1,091	800	800	0
261 032992 CHGS FAC MGMT HSHLD XP	8,385	4,715	7,602	5,131	5,131	0
261 033102 INSUR XP LIABILITY EXPOSURE	983	4,417	4,167	4,858	4,994	136
261 033103 INSUR XP MISCELLANEOUS	1,232	665	665	828	828	0
261 033105 INSUR XP LIABILITY EXPERIENCE	12,444	28,183	28,183	31,975	31,975	0
261 033500 MAINTENANCE OF EQUIPMENT	187	250	250	250	250	0
261 033526 MNT EQP VEHICLES	217	250	150	250	250	0
261 033530 MNT EQP RADIOS	855	850	690	850	850	0
261 033531 MNT EQP IT APRV	110	0	97	100	100	0
261 033592 CHGS IT MNT HARD/SOFTWARE	1,323	1,450	1,650	1,650	1,650	0
261 033700 MAINTENANCE OF STRUCTURES	53	400	2,576	1,000	1,000	0
261 033729 MNT STR FAC MGMT APRV	245	0	599	250	250	0
261 033791 CHGS FAC MGMT MAINT STR	4,554	15,864	15,864	23,419	8,419	-15,000
261 034100 MEMBERSHIPS	1,212	1,256	1,285	1,290	1,290	0
261 034500 OFFICE EXPENSE	2,232	2,990	7,056	2,990	2,990	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
261 034800 PROF & SPECIAL SERVICES	910	0	0	0	0	0
261 034831 PROF MEDICAL SVS	0	510	255	510	510	0
261 034836 PROF PHSYC CONSULTING SVS	4,190	0	0	0	0	0
261 034837 PROF PREEMPLOYMENT SVS	0	1,000	920	1,380	1,380	0
261 034852 PROF TRANSCRIBING SVS	1,996	3,500	2,563	3,200	3,200	0
261 034892 CHGS IT PROFESSIONAL SVS	16,841	18,645	22,170	18,806	18,806	0
261 035100 RENTS & LEASES OF EQUIPMENT	553	580	560	580	580	0
261 035500 MINOR EQUIPMENT	11,388	12,720	4,073	12,500	12,500	0
261 035590 CHGS IT SOFTWARE EQP	0	350	0	350	350	0
261 035591 CHGS IT HARDWARE EQP	0	5,350	1,249	7,450	7,450	0
261 035700 SPECIAL DEPARTMENTAL EXPENSE	116	150	150	150	150	0
261 035740 SP DEPT XP GUN SUPPLIES	264	250	250	250	250	0
261 035754 SP DEPT XP ONLINE DATA SUBSCR	84	25	25	25	25	0
261 035900 TRANSPORTATION & TRAVEL	193	0	122	0	0	0
261 035940 TRANS/TRVL FUEL	56,410	67,200	67,200	62,000	62,000	0
261 035941 TRANS/TRVL MILEAGE	0	0	122	0	0	0
261 035942 TRANS/TRVL TRAINING	2,979	8,400	6,399	8,400	8,400	0
261 035990 CHGS FLEET TRANS/TRVL	136,105	194,740	194,740	208,651	188,651	-20,000
261 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	0	0	246	200	200	0
261 036100 UTILITIES	8,027	9,912	9,460	8,890	8,890	0
TOTAL SERVICES AND SUPPLIES	$312,570	$440,318	$421,977	$457,125	$422,261	$-34,864
OTHER CHARGES						
261 050001 CENTRAL SERVICE COST A-87	36,599	14,614	14,614	18,671	18,671	0
261 050003 BUILDING & EQUIPMENT USE A-87	769	1,834	1,834	2,220	2,220	0
TOTAL OTHER CHARGES	$37,368	$16,448	$16,448	$20,891	$20,891	$0
CAPITAL ASSETS						
261 065095 1 VEHICLE W/ ACCESSORIES	45,981	0	0	0	0	0
TOTAL CAPITAL ASSETS	$45,981	$0	$0	$0	$0	$0
TOTAL EXPENDITURES**********	$1,817,966	$2,297,951	$2,192,966	$2,394,300	$2,413,252	$18,952
INTERGOVERNMENTAL REVENUES						
261 549601 STATE PROP 172 PUBLC SFTY FND	218,199	281,400	281,400	281,400	281,400	0
TOTAL INTERGOVERNMENTAL REVENUES	$218,199	$281,400	$281,400	$281,400	$281,400	$0
CHARGES FOR SERVICES						
261 678620 LASSEN NATIONAL FOREST PATROL	6,863	9,000	9,000	9,000	9,000	0
261 693001 CHARGES FOR SERVICES	6,250	6,750	7,500	7,500	7,500	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
TOTAL CHARGES FOR SERVICES	$13,113	$15,750	$16,500	$16,500	$16,500	$0
MISCELLANEOUS REVENUES						
261 799390 PRIOR PERIOD EXP ADJUSTMENT	172,738	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$172,738	$0	$0	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
261 800100 TRANS IN GENERAL FUND	1,364,455	1,405,389	1,405,389	1,447,551	1,500,286	52,735
261 800282 TRANS IN BUILDING	56,691	200,000	200,000	100,000	100,000	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$1,421,146	$1,605,389	$1,605,389	$1,547,551	$1,600,286	$52,735
TOTAL REVENUES**********	$1,825,196	$1,902,539	$1,903,289	$1,845,451	$1,898,186	$52,735
BURNEY SUBSTATION EXP OVER (UNDER) REV	$-7,231	$395,412	$289,677	$548,849	$515,066	$-33,783

PROBATION-JUVENILE REHABILITATION FACILITY

Fund 0195 Public Safety, Budget Unit 262
Tracie Neal, Chief Probation Officer

PROGRAM DESCRIPTION

The Shasta County Juvenile Rehabilitation Facility (JRF) is a 24-hour detention facility administered by the Probation Department to house up to 90 juveniles per day, but due to the Prison Rape Elimination Act of 2003 (PREA), this capacity is reduced depending on the type of population. JRF staff are responsible for facilitating rehabilitative programming to minors in a secure custodial setting, while ensuring the safety and security of the minors and public.

BUDGET REQUESTS

Total FY 2016-17 requested appropriations are $5 million which is a 3.4 percent decrease from the FY 2015-16 Adjusted Budget. Although there are standard wage and benefits increases, they are offset by anticipated decreases in medical services costs due to the JRF daily population. A-87 decreased; however, there is an increase in insurance rates.

The General Fund revenue contribution has increased three percent for FY 2016-17, from $2.6 million to $2.7 million. Proposition 172 revenue and State Juvenile Justice Grant funds remain flat. This cost center has a budget deficit in the amount of $64,732 which is funded with Youth Offender Block Grant restricted fund balance, leaving no net County cost.

SUMMARY OF RECOMMENDATIONS

The CEO recommends some minor net zero correction adjustments in Salaries and Benefits. Due to unanticipated increases in insurance rates, the General Fund is supporting the increased cost of $17,696 from FY 2015-16. The new deficit is $47,036 which is funded with Youth Offender Block Grant restricted fund balance, leaving no net County cost.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 262 JUVENILE REHAB FACILITY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION AND CORRECTION
FUND:0195 PUBLIC SAFETY

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
262 011000 REGULAR SALARIES	1,372,043	1,525,744	1,432,206	1,480,627	1,480,627	0
262 011200 TERMINATION/SPECIAL PAY	15,029	25,000	20,111	25,000	25,000	0
262 017000 EXTRA HELP	170,128	200,000	197,649	200,000	200,000	0
262 017502 OVERTIME PAY	164,738	100,000	165,003	100,000	100,000	0
262 017503 SHIFT DIFFERENTIAL	25,864	25,000	28,189	25,000	25,000	0
262 017509 HOLIDAY OVERTIME PAY	46,534	42,000	42,592	42,000	42,000	0
262 018100 EMPLOYER SHARE OASDI	32,603	46,878	35,466	46,350	46,350	0
262 018201 EMPLOYER SHARE RETIREMENT	545,226	626,870	611,977	623,007	623,007	0
262 018300 EMPLOYER SHARE HEALTH INSUR	450,738	479,625	520,100	551,213	551,238	25
262 018307 EMPLYR SHR OTHER POST EMP BEN	105,504	45,773	42,976	44,419	44,416	-3
262 018400 EMPLOYER SHR UNEMPLOYMENT INS	13,013	10,789	10,883	7,852	7,860	8
262 018500 WORKERS COMP EXPOSURE	16,117	24,172	24,272	25,851	25,840	-11
262 018501 WORKERS COMP EXPERIENCE	232,752	357,495	357,495	440,160	440,160	0
TOTAL SALARIES AND BENEFITS	$3,190,291	$3,509,346	$3,488,919	$3,611,479	$3,611,498	$19
SERVICES AND SUPPLIES						
262 032100 AGRICULTURAL EXPENSE	316	450	450	450	450	0
262 032300 CLOTHING/PERSONAL SUPPLIES XP	6,907	5,000	9,575	5,000	5,000	0
262 032326 CLTHG/PERS INMATES	14,823	9,700	11,960	10,000	10,000	0
262 032500 COMMUNICATIONS EXPENSE	1,853	5,000	2,892	5,000	5,000	0
262 032590 CHGS FAC MGMT COMM	174	300	557	641	641	0
262 032700 FOOD EXPENSE	67,199	79,699	68,922	79,004	79,004	0
262 032900 HOUSEHOLD EXPENSE	8,160	10,000	9,589	10,000	10,000	0
262 032992 CHGS FAC MGMT HSHLD XP	2,880	23,700	18,633	25,373	25,373	0
262 033102 INSUR XP LIABILITY EXPOSURE	1,900	7,290	7,316	7,679	7,679	0
262 033103 INSUR XP MISCELLANEOUS	16,488	15,080	15,084	15,294	15,294	0
262 033105 INSUR XP LIABILITY EXPERIENCE	2,652	8,721	8,724	13,907	13,907	0
262 033500 MAINTENANCE OF EQUIPMENT	963	5,700	3,373	5,700	5,681	-19
262 033700 MAINTENANCE OF STRUCTURES	617	0	151	0	0	0
262 033729 MNT STR FAC MGMT APRV	2,288	2,000	1,348	2,000	2,000	0
262 033791 CHGS FAC MGMT MAINT STR	8,785	142,180	80,692	109,771	109,771	0
262 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	500	500	500	500	0
262 034100 MEMBERSHIPS	50	150	150	150	150	0
262 034500 OFFICE EXPENSE	7,253	7,600	7,926	8,000	8,000	0
262 034590 CHGS OC PHOTOCOPY SVS	0	0	75	0	0	0
262 034592 CHGS OC OTHER MAIL SVS	78	0	285	0	0	0
262 034800 PROF & SPECIAL SERVICES	1,764	14,500	10,000	14,500	14,500	0
262 034802 PROF ADMIN SVS	549,160	680,554	638,280	657,737	657,737	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
262 034811 PROF COLLECTIONS SVS	13,328	13,050	10,151	12,000	12,000	0
262 034814 PROF COUNSELING SVS	27,480	30,000	33,168	30,000	30,000	0
262 034831 PROF MEDICAL SVS	379,369	390,751	390,750	224,652	224,652	0
262 034837 PROF PREEMPLOYMENT SVS	871	0	0	0	0	0
262 034864 PROF CAPITL ASSET DISPOSAL SVS	96	0	0	0	0	0
262 034890 CHGS FAC MGMT PROF SVS	3,850	5,525	3,089	3,748	3,748	0
262 034892 CHGS IT PROFESSIONAL SVS	176,161	41,533	41,533	40,913	40,913	0
262 035100 RENTS & LEASES OF EQUIPMENT	2,094	4,022	2,542	4,000	4,000	0
262 035500 MINOR EQUIPMENT	6,912	70,045	72,596	5,000	5,000	0
262 035591 CHGS IT HARDWARE EQP	1,871	0	0	0	0	0
262 035700 SPECIAL DEPARTMENTAL EXPENSE	2,747	3,700	7,500	4,000	4,000	0
262 035900 TRANSPORTATION & TRAVEL	104	1,000	1,000	1,000	1,000	0
262 035940 TRANS/TRVL FUEL	1,019	1,500	2,252	2,300	2,300	0
262 035942 TRANS/TRVL TRAINING	120	0	1,600	0	0	0
262 035990 CHGS FLEET TRANS/TRVL	2,397	3,144	3,144	3,456	3,456	0
262 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	219	500	599	500	500	0
262 036100 UTILITIES	191,021	74,591	136,568	135,495	135,495	0
TOTAL SERVICES AND SUPPLIES	$1,503,970	$1,657,485	$1,602,974	$1,437,770	$1,437,751	$-19
OTHER CHARGES						
262 050001 CENTRAL SERVICE COST A-87	101,392	54,009	54,009	52,089	52,089	0
262 050003 BUILDING & EQUIPMENT USE A-87	34,872	34,872	34,872	-33,617	-33,617	0
262 050800 TAXES & ASSESSMENTS	0	409	409	409	409	0
262 052004 SUPP/CARE MINORS/WARDS	457	100	100	100	100	0
TOTAL OTHER CHARGES	$136,721	$89,390	$89,390	$18,981	$18,981	$0
INTRAFUND TRANSFERS						
262 088263 C/A PROBATION	-2,813	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	$-2,813	$0	$0	$0	$0	$0
TOTAL EXPENDITURES**********	$4,828,168	$5,256,221	$5,181,283	$5,068,230	$5,068,230	$0
INTERGOVERNMENTAL REVENUES						
262 533523 STATE FOOD PROGRAM	0	0	1,756	0	0	0
262 542602 ST JUVENILE JUSTICE GRANT	414,381	495,223	486,073	532,250	532,250	0
262 549601 STATE PROP 172 PUBLC SFTY FND	1,340,831	1,731,800	1,731,800	1,731,800	1,731,800	0
262 552900 FEDERAL JUV HALL FOOD PROGRAM	45,219	42,000	30,630	30,630	30,630	0
TOTAL INTERGOVERNMENTAL REVENUES	$1,800,431	$2,269,023	$2,250,259	$2,294,680	$2,294,680	$0
CHARGES FOR SERVICES						
262 686100 JUVENILE DETENTION CHARGE	55,535	49,000	42,250	42,250	42,250	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
262 692420 REIMBURSE SALARY	133	0	0	0	0	0
262 692700 REIMB MISC SERVICES	3,261	0	398	0	0	0
TOTAL CHARGES FOR SERVICES	$58,929	$49,000	$42,648	$42,250	$42,250	$0
MISCELLANEOUS REVENUES						
262 797710 JUVENILE PROGRAMMING SALES	258	0	64	0	0	0
262 799390 PRIOR PERIOD EXP ADJUSTMENT	412,907	0	0	0	0	0
262 799750 PARENT PROPERTY DAMAGE REIMB	0	0	1	0	0	0
TOTAL MISCELLANEOUS REVENUES	$413,165	$0	$65	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
262 800100 TRANS IN GENERAL FUND	2,513,496	2,588,901	2,588,901	2,666,568	2,684,264	17,696
262 800161 TRANS IN ACCUM CAPITAL OUTLAY	0	70,000	70,000	0	0	0
262 800199 TRANS IN CENTRAL SVS A87	3,458	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$2,516,954	$2,658,901	$2,658,901	$2,666,568	$2,684,264	$17,696
OTHER FINANCING SRCS SALE C/A						
262 896100 SALE OF CAPITAL ASSETS	1,979	0	0	0	0	0
262 896101 SALE OF SURPLUS PROPERTY	963	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	$2,942	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$4,792,422	$4,976,924	$4,951,873	$5,003,498	$5,021,194	$17,696
JUVENILE REHAB FACILITY EXP OVER (UNDER) REV	$35,746	$279,297	$229,410	$64,732	$47,036	$-17,696

PROBATION
Fund 0195 Public Safety, Budget Unit 263
Tracie Neal, Chief Probation Officer

PROGRAM DESCRIPTION

The Probation Department provides pre-sentence investigations to the Court, monitors defendants' compliance with Court orders and operates various programs that provide sentencing alternatives and/or community programs. The Adult Division conducts criminogenic assessments, bail reviews, completes investigations and makes recommendations to the Court in pre-sentence and post-sentence reports, supervises felony defendants, monitors their compliance with Court orders, and operates an Adult Work Program for community service. The Juvenile Division handles juvenile law violations referred from all law enforcement agencies in Shasta County. The Probation Officers complete investigations and assessments, division programs, write dispositional reports to the Court, monitor compliance with Court orders, and operate a Juvenile Work Program for community service.

BUDGET REQUESTS

Total FY 2016-17 requested appropriations are $11.9 million which is an eight percent decrease from the FY 2015-16 Adjusted Budget. Although Salaries and Benefits increased by ten percent due to standard increases, Services and Supplies decreased by four percent. Overall, expenditures decreased by eight percent or $1 million, primarily due to reducing services associated with SB678 revenue, which has declined.

The General Fund revenue contribution has increased three percent for FY 2016-17 to $1.24 million. Proposition 172 revenue remains flat. Total revenues decreased by 22.6 percent primarily due to SB678 revenue declining by $650,000 and overall AB109 2011 Realignment declining by $500,000. This cost center has a budget deficit in the amount of $2.4 million, of which $1.4 million is funded with AB109, SB678, State Juvenile Justice Grant, and Juvenile Probation and Camp Funding restricted fund balances, leaving a net County cost of $997,128 which will come from Prop. 172 Reserves.

SUMMARY OF RECOMMENDATIONS

The CEO recommends some minor net zero corrections. Also, due to unanticipated increases in insurance rates and A-87, the General Fund is supporting the increased cost of $89,341 from FY 2015-16. On May 10, 2016, the Board approved adding one Probation Assistant with a sunset date of June 30, 2017 for the Shasta Technical Education Program – Unified Partnership (STEP UP) Program. Because this occurred after the proposed budget submission, expenditures and offsetting revenues are being included in the CEO recommendations. In addition, in order to support future demands of fund balance, the Chief Probation Officer proposed unfunding one vacant Agency Staff Services Analyst position and one vacant Deputy Probation Officer III position; the CEO recommends unfunding these positions. The Chief Probation Officer and her staff are to be commended for supporting the future needs of public safety. The overall expenditure reductions in combination with use of miscellaneous restricted fund balance reduce the net County cost to $744,176 which will come from Prop. 172 Reserves.

PENDING ISSUES AND POLICY CONSIDERATIONS

SB678, the Community Corrections Performance Incentive Act of 2009 formula begins with a base of $200,000 then counties are eligible for additional monetary performance incentive grants for reducing the rate of the number of probation revocations to state prison. Unfortunately, Shasta County has a very high rate and will only receive the $200,000 base allocation in FY 2016-17. A byproduct of receiving less revenue is that there are fewer staff and contracted service providers to implement evidence-based programs, processes, and services to reduce recidivism. To help offset this declining revenue, the local Community Corrections Partnership (CCP) Executive Committee voted to allow Probation to use some of its AB109 fund balance to fund eight positions. Even with the additional AB109 for this purpose, overall

AB109 is declining in FY 2016-17 as there was a large one-time allocation to counties in FY 2015-16 to help offset a major decrease for FY 2015-16. Due to the significant decline in SB678 for Shasta County, Probation created a focus group in collaboration with its justice partners to determine the reasons for the continued high return to prison rate and to create a plan to work together to rehabilitate offenders. This collaboration is further challenged by the increased number of individuals being released from California prisons to meet federal requirements to reduce California prison populations.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 263 PROBATION
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION AND CORRECTION
FUND:0195 PUBLIC SAFETY

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
263 011000 REGULAR SALARIES	3,686,532	3,992,806	3,726,301	4,256,329	4,196,311	-60,018
263 011200 TERMINATION/SPECIAL PAY	51,865	35,000	18,465	35,000	35,000	0
263 017000 EXTRA HELP	61,324	57,229	64,536	57,229	57,229	0
263 017502 OVERTIME PAY	27,689	15,000	8,093	15,000	11,712	-3,288
263 017509 HOLIDAY OVERTIME PAY	648	0	2,913	0	0	0
263 017517 CELL/PDA COMM ALLOWANCE PROG	3,627	4,353	4,368	4,336	4,336	0
263 018100 EMPLOYER SHARE OASDI	118,913	129,227	107,481	140,440	139,248	-1,192
263 018201 EMPLOYER SHARE RETIREMENT	1,207,658	1,370,586	1,275,892	1,527,492	1,504,428	-23,064
263 018204 EMPLOYER SHARE DEFERRED COMP	4,900	3,263	3,286	3,286	3,263	-23
263 018300 EMPLOYER SHARE HEALTH INSUR	1,009,985	1,037,369	1,002,495	1,237,639	1,222,395	-15,244
263 018307 EMPLYR SHR OTHER POST EMP BEN	304,312	119,785	111,778	127,596	125,894	-1,702
263 018400 EMPLOYER SHR UNEMPLOYMENT INS	27,808	23,188	21,713	18,397	18,156	-241
263 018500 WORKERS COMP EXPOSURE	34,438	51,720	48,248	60,235	59,452	-783
263 018501 WORKERS COMP EXPERIENCE	167,316	261,466	261,466	336,859	336,859	0
TOTAL SALARIES AND BENEFITS	$6,707,016	$7,100,992	$6,657,035	$7,819,838	$7,714,283	$-105,555
SERVICES AND SUPPLIES						
263 032100 AGRICULTURAL EXPENSE	190	55,500	55,500	55,000	55,000	0
263 032300 CLOTHING/PERSONAL SUPPLIES XP	14,883	30,020	13,150	54,600	52,601	-1,999
263 032328 CLTHG/PERS SAFETY CLOTHING	323	0	0	0	0	0
263 032500 COMMUNICATIONS EXPENSE	37,366	51,950	42,251	52,650	52,650	0
263 032590 CHGS FAC MGMT COMM	744	445	488	491	491	0
263 032591 CHGS IT COMM	19,245	22,578	32,205	22,083	22,083	0
263 032700 FOOD EXPENSE	4,889	4,300	3,500	4,500	4,500	0
263 032900 HOUSEHOLD EXPENSE	717	6,175	3,740	4,775	4,775	0
263 032990 CHGS OC HSHLD SVS	18,569	20,000	18,559	20,000	20,000	0
263 032991 CHGS OC HSHLD SUPPL	1,997	2,400	2,186	2,400	2,400	0
263 032992 CHGS FAC MGMT HSHLD XP	71,629	66,698	64,163	60,757	60,757	0
263 032997 ISF HSHLD XP OTHER DEPT CHGS	34	0	0	0	0	0
263 033102 INSUR XP LIABILITY EXPOSURE	4,081	17,520	14,546	17,898	17,665	-233
263 033103 INSUR XP MISCELLANEOUS	15,396	14,403	14,403	12,972	12,972	0
263 033105 INSUR XP LIABILITY EXPERIENCE	996	6,282	6,282	3,897	3,897	0
263 033500 MAINTENANCE OF EQUIPMENT	1,703	26,945	1,515	36,350	39,636	3,286
263 033531 MNT EQP IT APRV	600	1,200	1,200	1,500	1,500	0
263 033592 CHGS IT MNT HARD/SOFTWARE	14,563	15,859	15,755	14,362	14,362	0
263 033700 MAINTENANCE OF STRUCTURES	163	1,100	2,087	3,100	3,100	0
263 033729 MNT STR FAC MGMT APRV	4,882	5,000	4,602	5,300	5,300	0
263 033791 CHGS FAC MGMT MAINT STR	111,886	21,558	35,334	29,983	29,983	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
263 033797 ISF MNT STR OTHER DEPT CHGS	229	0	0	0	0	0
263 033900 MEDICAL/DENTAL/LAB SUPPLIES	1,100	12,550	6,092	5,750	5,750	0
263 034100 MEMBERSHIPS	5,359	6,500	8,110	5,000	5,000	0
263 034309 MISC XP PRIOR PERIOD REV ADJ	32,798	0	0	0	0	0
263 034310 MISC XP PRIOR PERIOD EXP ADJ	5,720	0	0	0	0	0
263 034500 OFFICE EXPENSE	43,910	54,600	38,283	50,500	50,500	0
263 034590 CHGS OC PHOTOCOPY SVS	590	990	1,975	1,985	1,985	0
263 034591 CHGS OC POSTAGE SVS	6,841	8,109	8,109	5,127	5,127	0
263 034592 CHGS OC OTHER MAIL SVS	4,300	4,007	7,274	5,472	5,472	0
263 034597 ISF OFFC XP OTHER DEPTS CHGS	133	0	0	0	0	0
263 034800 PROF & SPECIAL SERVICES	1,087,767	2,016,033	1,440,686	1,792,132	1,792,132	0
263 034802 PROF ADMIN SVS	999,642	1,154,171	1,082,474	1,215,103	1,215,103	0
263 034811 PROF COLLECTIONS SVS	52,383	59,300	47,190	59,300	59,300	0
263 034814 PROF COUNSELING SVS	133,571	384,479	113,392	386,446	386,446	0
263 034817 PROF DRUG TESTING SVS	17,039	43,000	43,000	43,000	43,000	0
263 034837 PROF PREEMPLOYMENT SVS	38,557	25,000	35,160	25,000	25,000	0
263 034858 PROF FINGERPRINTING SVS	36	0	348	0	0	0
263 034860 PROF BENEFITS ADMIN SVS	107,990	102,252	102,252	101,522	101,522	0
263 034890 CHGS FAC MGMT PROF SVS	9,467	3,225	7,871	9,423	9,423	0
263 034892 CHGS IT PROFESSIONAL SVS	666,243	847,879	837,811	824,535	824,535	0
263 034900 PUBLICATIONS & LEGAL NOTICES	0	0	392	0	0	0
263 035100 RENTS & LEASES OF EQUIPMENT	113,153	168,950	103,050	148,950	148,950	0
263 035300 RENTS & LEASES OF STRUCTURES	64,912	65,700	62,716	85,080	85,080	0
263 035500 MINOR EQUIPMENT	4,694	8,350	8,350	8,350	8,350	0
263 035530 MNR EQP IT APRV	140	0	245	0	0	0
263 035590 CHGS IT SOFTWARE EQP	8,224	1,000	4,356	5,000	5,000	0
263 035591 CHGS IT HARDWARE EQP	37,130	42,600	38,096	20,000	20,000	0
263 035592 CHGS IT TELECOMM EQP	328	1,000	11,000	16,000	16,000	0
263 035700 SPECIAL DEPARTMENTAL EXPENSE	46,497	23,000	39,494	41,494	41,494	0
263 035740 SP DEPT XP GUN SUPPLIES	2,794	5,000	0	0	0	0
263 035754 SP DEPT XP ONLINE DATA SUBSCR	441	300	365	300	300	0
263 035900 TRANSPORTATION & TRAVEL	40,031	45,300	42,965	31,300	31,300	0
263 035940 TRANS/TRVL FUEL	20,918	26,899	20,494	21,100	21,100	0
263 035942 TRANS/TRVL TRAINING	119,505	98,000	104,931	84,300	84,300	0
263 035990 CHGS FLEET TRANS/TRVL	37,668	47,868	52,901	44,054	44,054	0
263 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	769	3,200	2,824	3,400	3,400	0
263 036100 UTILITIES	114,538	160,220	176,857	121,829	121,829	0
263 036131 UTIL MISC UTILITIES	16,358	21,517	14,520	20,000	20,000	0
TOTAL SERVICES AND SUPPLIES	$4,166,628	$5,810,932	$4,795,049	$5,584,070	$5,585,124	$1,054
OTHER CHARGES						
263 050001 CENTRAL SERVICE COST A-87	284,830	224,313	224,313	240,882	240,882	0
263 050003 BUILDING & EQUIPMENT USE A-87	-10,179	19,069	19,069	20,264	20,264	0
263 050800 TAXES & ASSESSMENTS	0	881	940	60	60	0
263 052004 SUPP/CARE MINORS/WARDS	172,398	161,000	103,000	185,000	185,000	0
263 052009 SUPP/CARE ADULTS	327,994	500,000	116,838	400,000	400,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
TOTAL OTHER CHARGES	$775,043	$905,263	$464,160	$846,206	$846,206	$0
CAPITAL ASSETS						
263 061104 1600 COURT/1815 YUBA ROOF-HVAC	0	0	0	0	106,248	106,248
263 061105 1626 COURT ST ROOF-HVAC	0	0	0	0	70,380	70,380
263 065257 1 FORENSIC DATA ANALYSIS KIT	0	10,000	0	0	0	0
263 065266 1 VOICE ANALYZER SYSTEM	8,478	0	0	0	0	0
TOTAL CAPITAL ASSETS	$8,478	$10,000	$0	$0	$176,628	$176,628
INTRAFUND TRANSFERS						
263 088262 C/A JUVENILE HALL	-1,170,190	-722,087	-679,813	-698,650	-698,650	0
263 088263 C/A PROBATION	-908,696	-1,681,642	-1,609,948	-1,734,701	-1,734,701	0
263 088422 C/A ALCOHOL & DRUG	-82,949	-83,600	-83,600	-83,600	-83,600	0
263 088501 C/A SOCIAL SERVICES	-26,233	-27,325	-27,325	-27,325	-27,325	0
263 088502 C/A HEALTH & HUMAN SVS AGENCY	-72	0	0	0	0	0
263 088925 C/A INFORMATION TECHNOLOGY	-144	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	$-2,188,283	$-2,514,654	$-2,400,686	$-2,544,276	$-2,544,276	$0
OTHER FINANCING USES						
263 095166 TRANS OUT CAPITAL PROJECTS	541,641	1,619,605	1,258,359	176,628	0	-176,628
TOTAL OTHER FINANCING USES	$541,641	$1,619,605	$1,258,359	$176,628	$0	$-176,628
TOTAL EXPENDITURES**********	$10,010,522	$12,932,138	$10,773,917	$11,882,466	$11,777,965	$-104,501
FINES, FORFEITURES & PENALTIES						
263 318512 CF DNA ID PENALTIES	41,124	32,000	32,000	32,000	32,000	0
263 318540 SUBSTANCE ABUSE ASMT FINE	3	0	0	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	$41,127	$32,000	$32,000	$32,000	$32,000	$0
INTERGOVERNMENTAL REVENUES						
263 531500 STATE REALIGNMENT SOCIAL SVS	102,440	102,440	102,440	102,440	102,440	0
263 542601 ST CSA JUV PROB CAMP JPCF	716,352	624,976	624,976	624,976	624,976	0
263 542602 ST JUVENILE JUSTICE GRANT	41,250	11,758	11,449	12,687	12,687	0
263 542603 ST REALIGNMENT 2011 AB109	3,854,548	4,882,716	4,523,299	4,304,762	4,304,762	0
263 542604 ST CCP INCENTIVE ACT SB678	861,384	846,423	504,000	200,000	200,000	0
263 542800 STATE CORRECTIONS TRAINING GRT	46,235	50,000	59,800	50,000	50,000	0
263 542801 ST BD OF CORRECTIONS PLAN GRT	169,935	770,463	660,380	648,985	648,985	0
263 549592 STATE CRIME PREVENTION ACT	644,422	501,173	494,279	575,489	575,489	0
263 549601 STATE PROP 172 PUBLC SFTY FND	725,989	938,000	937,999	938,000	938,000	0
263 550930 FEDERAL CWS IV E ADMIN	73,137	218,003	125,411	218,003	218,003	0
263 550999 FED SB 933 PLACEMENT REIMB	60,043	46,000	46,000	46,000	46,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
263 560953 FEDERAL DOJ GRANT	2,093	0	0	0	0	0
263 563777 CONTRIB FRM SHASTA COLLEGE	0	0	0	0	59,110	59,110
TOTAL INTERGOVERNMENTAL REVENUES	$7,297,827	$8,991,952	$8,090,033	$7,721,342	$7,780,452	$59,110
CHARGES FOR SERVICES						
263 671600 PROBATION COSTS	158,435	132,000	149,759	147,000	147,000	0
263 671670 CONDITIONAL SENTENCE RPT FEE	3,429	3,200	5,848	5,000	5,000	0
263 675450 DIVERSION PROGRAM FEE	19,105	20,000	13,741	14,000	14,000	0
263 692320 REIMB PROBATION OFFICER SCHOOL	76,472	75,770	0	0	0	0
263 692330 ADULT WORK PROGRAM FEES	36,933	34,000	33,674	34,000	34,000	0
263 692340 RECORD SEAL/MODIFICATION	570	0	600	0	0	0
263 692350 ELECTRONIC MONITORING FEE	872	800	714	500	500	0
263 692352 JUVENILE WORK PROGRAM FEES	1,170	1,200	1,020	1,000	1,000	0
263 692353 ELECTRONIC MONITOR STRAP FEE	9	0	5	0	0	0
263 692362 REIMBURSE DRUG TESTS AOP	4,262	0	2,245	0	0	0
263 692420 REIMBURSE SALARY	2,336	800	1,116	1,000	1,000	0
263 692950 REPLACEMENT FUND CHARGES	-183	0	0	0	0	0
263 693001 CHARGES FOR SERVICES	2,230	1,200	858	800	800	0
263 693036 CHARGES FOR SVS ADMIN FEES	-33	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$305,608	$268,970	$209,580	$203,300	$203,300	$0
MISCELLANEOUS REVENUES						
263 797710 JUVENILE PROGRAMMING SALES	16,021	21,000	0	21,000	21,000	0
263 799300 MISCELLANEOUS REVENUE	907	0	1,368	0	0	0
263 799390 PRIOR PERIOD EXP ADJUSTMENT	363,453	0	0	0	0	0
263 799391 PRIOR PERIOD REV ADJUSTMENT	2,725	0	359,417	0	0	0
TOTAL MISCELLANEOUS REVENUES	$383,107	$21,000	$360,785	$21,000	$21,000	$0
OTHR FINANCING SOURCES TRAN IN						
263 800100 TRANS IN GENERAL FUND	1,170,073	1,205,175	1,205,175	1,241,329	1,330,670	89,341
263 800161 TRANS IN ACCUM CAPITAL OUTLAY	541,603	1,619,605	1,258,359	176,628	176,628	0
263 800169 TRANS IN MAJOR BLDG CAP PROJ	45,000	0	0	0	0	0
263 800199 TRANS IN CENTRAL SVS A87	6,317	0	0	0	0	0
263 800235 TRANS IN SHERIFF	43,364	132,844	99,570	106,026	106,026	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$1,806,357	$2,957,624	$2,563,104	$1,523,983	$1,613,324	$89,341
TOTAL REVENUES**********	$9,834,026	$12,271,546	$11,255,502	$9,501,625	$9,650,076	$148,451
PROBATION EXP OVER (UNDER) REV	$176,496	$660,592	$-481,585	$2,380,841	$2,127,889	$-252,952

AGRICULTURAL COMMISSIONER/SEALER OF WEIGHTS & MEASURES

Fund 0060 General, Budget Unit 280

Paul Kjos, Agricultural Commissioner/Sealer of Weights & Measures

PROGRAM DESCRIPTION

The Department of Agricultural Commissioner/Sealer of Weights and Measures provides more than sixteen mandated services to County residents. The agency's primary functions are to: promote and protect the County's agricultural industry; protect the public's health, safety, and welfare; and foster confidence and equity in the marketplace through the fair and uniform enforcement of the California Food and Agricultural Code, the Business and Professions Code, the Code of Regulations, and other laws, regulations, and ordinances enacted by Shasta County. This is accomplished through education and the fair and uniform enforcement of laws, regulations, and ordinances enacted by the State of California and the County of Shasta. Agricultural operators, businesses and the public benefit from a healthy environment, a safe food supply and full purchasing power in the marketplace through the effective management of these mandated programs.

BUDGET REQUESTS

The FY 2016-17 requested budget includes expenditures in the amount of $1.6 million and revenues in the amount of $775,175. Total expenditures exceed total revenue by $851,723, which is within the allowed three percent General Fund increase from the FY 2015-16 Adjusted Budget. The department plans to end FY 2015-16 under budget by approximately $73,266.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget includes minor net zero adjustments to reflect modifications due to information from the State which arrived after the requested budget was due.

PENDING ISSUES AND POLICY CONSIDERATIONS

The department is watching current legislation relative to the regulation of medical marijuana and the possible impacts to county programs and possible changes to the testing process for alternative vehicle fuels.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended changes.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 280 AG COMM & SEALER OF WTS
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION INSPECTION
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
280 011000 REGULAR SALARIES	609,344	702,513	688,385	706,661	706,661	0
280 011200 TERMINATION/SPECIAL PAY	519	0	0	0	0	0
280 017000 EXTRA HELP	33,669	43,401	42,086	44,417	44,417	0
280 017517 CELL/PDA COMM ALLOWANCE PROG	1,445	1,451	1,745	2,360	2,360	0
280 018100 EMPLOYER SHARE OASDI	45,405	55,071	52,537	55,692	55,692	0
280 018201 EMPLOYER SHARE RETIREMENT	89,179	110,349	109,030	118,386	118,386	0
280 018204 EMPLOYER SHARE DEFERRED COMP	9,782	9,000	8,502	9,000	9,000	0
280 018300 EMPLOYER SHARE HEALTH INSUR	137,103	158,027	152,232	163,601	163,601	0
280 018307 EMPLYR SHR OTHER POST EMP BEN	55,517	21,076	20,652	21,201	21,201	0
280 018400 EMPLOYER SHR UNEMPLOYMENT INS	4,674	4,252	4,164	3,193	3,193	0
280 018500 WORKERS COMP EXPOSURE	5,811	9,400	9,223	10,386	10,386	0
280 018501 WORKERS COMP EXPERIENCE	45,936	74,957	74,952	86,837	86,837	0
TOTAL SALARIES AND BENEFITS	$1,038,385	$1,189,497	$1,163,508	$1,221,734	$1,221,734	$0
SERVICES AND SUPPLIES						
280 032100 AGRICULTURAL EXPENSE	6,342	5,000	5,000	3,000	3,000	0
280 032300 CLOTHING/PERSONAL SUPPLIES XP	713	1,000	713	1,000	1,000	0
280 032500 COMMUNICATIONS EXPENSE	4,841	6,500	5,558	9,500	9,500	0
280 032591 CHGS IT COMM	1,597	1,632	1,632	1,683	1,683	0
280 032700 FOOD EXPENSE	108	100	99	250	250	0
280 032900 HOUSEHOLD EXPENSE	565	800	564	750	750	0
280 032992 CHGS FAC MGMT HSHLD XP	0	250	0	200	200	0
280 033102 INSUR XP LIABILITY EXPOSURE	697	2,832	1,932	3,096	3,096	0
280 033103 INSUR XP MISCELLANEOUS	900	609	612	633	633	0
280 033105 INSUR XP LIABILITY EXPERIENCE	708	2,539	2,544	3,489	3,489	0
280 033500 MAINTENANCE OF EQUIPMENT	3,340	7,500	3,800	6,500	6,500	0
280 033533 MNT EQP FLEET MGMT APRV	48	50	0	500	500	0
280 033592 CHGS IT MNT HARD/SOFTWARE	1,762	1,907	1,447	1,803	1,803	0
280 033700 MAINTENANCE OF STRUCTURES	163	600	163	156	156	0
280 033791 CHGS FAC MGMT MAINT STR	0	88	0	156	156	0
280 033900 MEDICAL/DENTAL/LAB SUPPLIES	518	20	323	50	50	0
280 034100 MEMBERSHIPS	3,175	3,250	3,250	3,500	3,500	0
280 034310 MISC XP PRIOR PERIOD EXP ADJ	15,953	0	0	0	0	0
280 034500 OFFICE EXPENSE	13,613	7,000	6,000	7,000	7,000	0
280 034590 CHGS OC PHOTOCOPY SVS	0	100	0	50	50	0
280 034591 CHGS OC POSTAGE SVS	1,761	2,724	1,760	2,562	2,562	0
280 034592 CHGS OC OTHER MAIL SVS	1,606	1,685	1,600	1,969	1,969	0
280 034800 PROF & SPECIAL SERVICES	117,719	118,681	118,681	119,000	120,000	1,000

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
280 034837 PROF PREEMPLOYMENT SVS	855	1,500	1,500	1,500	1,500	0
280 034892 CHGS IT PROFESSIONAL SVS	29,466	28,414	30,589	31,150	31,150	0
280 034900 PUBLICATIONS & LEGAL NOTICES	0	2,000	50	1,700	1,700	0
280 035300 RENTS & LEASES OF STRUCTURES	61,146	61,690	61,690	62,653	62,653	0
280 035500 MINOR EQUIPMENT	5,655	8,000	6,654	8,000	10,000	2,000
280 035528 MINOR EQP SOFTWARE	0	300	0	500	500	0
280 035590 CHGS IT SOFTWARE EQP	1,005	1,200	0	1,200	3,200	2,000
280 035591 CHGS IT HARDWARE EQP	7,440	5,000	3,200	7,400	7,400	0
280 035592 CHGS IT TELECOMM EQP	0	200	0	0	0	0
280 035700 SPECIAL DEPARTMENTAL EXPENSE	400	500	463	300	300	0
280 035900 TRANSPORTATION & TRAVEL	6,341	7,800	6,339	10,000	10,000	0
280 035940 TRANS/TRVL FUEL	20,359	28,500	23,301	26,570	26,570	0
280 035990 CHGS FLEET TRANS/TRVL	14,216	23,000	19,264	23,480	23,480	0
280 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	113	100	100	100	100	0
280 036100 UTILITIES	10,606	11,000	11,520	11,754	11,754	0
TOTAL SERVICES AND SUPPLIES	$333,732	$344,071	$320,348	$353,154	$358,154	$5,000
OTHER CHARGES						
280 050001 CENTRAL SERVICE COST A-87	27,088	42,327	42,327	47,010	47,010	0
TOTAL OTHER CHARGES	$27,088	$42,327	$42,327	$47,010	$47,010	$0
OTHER FINANCING USES						
280 095940 TRAN OUT FLEET MGMT	28,869	0	0	0	0	0
TOTAL OTHER FINANCING USES	$28,869	$0	$0	$0	$0	$0
TOTAL EXPENDITURES**********	$1,428,074	$1,575,895	$1,526,183	$1,621,898	$1,626,898	$5,000
LICENSES, PERMITS & FRANCHISES						
280 211300 DEVICE REPAIRMAN LICENSE	905	500	500	500	500	0
280 211320 WEIGH/MEASURE DEVICE REG	164,452	168,000	169,486	169,000	169,000	0
280 216900 OTHER LICENSES & PERMITS	5,871	5,000	5,886	5,000	5,000	0
TOTAL LICENSES, PERMITS & FRANCHISES	$171,228	$173,500	$175,872	$174,500	$174,500	$0
FINES, FORFEITURES & PENALTIES						
280 318600 AG COMM/SEALER FINES	5,681	2,500	4,063	2,500	2,500	0
TOTAL FINES, FORFEITURES & PENALTIES	$5,681	$2,500	$4,063	$2,500	$2,500	$0
INTERGOVERNMENTAL REVENUES						
280 539130 STATE AGRICULTURAL/WTS & MEAS	8,475	8,925	8,925	8,925	8,925	0
280 539140 ST AG CERT FARMERS MKT INSPCTN	0	0	0	1,200	1,200	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
280 539150 STATE DETECTION TRAPPING	54,916	51,900	51,900	51,900	51,900	0
280 539160 STATE ORGANIC INSPECTIONS	0	0	2,140	1,800	1,800	0
280 539170 STATE PESTICIDE ENFORCEMENT	1,215	1,800	1,620	1,800	1,800	0
280 539180 STATE AID NURSERY INSPECTION	8,847	7,600	7,600	7,600	7,600	0
280 539190 STATE HIGH RISK PEST EXCLUSION	11,353	11,500	11,500	10,950	15,950	5,000
280 539200 STATE UNCLAIMED GAS TAXES	308,804	270,000	270,000	285,000	285,000	0
280 556000 FEDERAL GRAZING FEES	1,005	2,250	2,250	1,050	1,050	0
280 560151 FED GLASSY WING SHARP SHOOT	55,087	54,000	54,000	54,000	54,000	0
TOTAL INTERGOVERNMENTAL REVENUES	$449,702	$407,975	$409,935	$424,225	$429,225	$5,000
CHARGES FOR SERVICES						
280 673101 AG CERTIFICATE SURCHG CCR 4075	929	950	931	950	950	0
280 673400 CONTROL A WEED PESTS	39,123	30,000	38,118	31,450	31,450	0
280 673401 CDFA QUARANTINE	31	500	500	500	500	0
280 673500 APIARY INSPECTION	0	2,000	0	2,000	2,000	0
280 673600 PESTICIDE INSPECTION	103,499	110,000	121,192	113,000	113,000	0
280 692100 PHOTOCOPIES	19	50	50	50	50	0
280 693001 CHARGES FOR SERVICES	27,696	21,000	21,000	21,000	21,000	0
TOTAL CHARGES FOR SERVICES	$171,297	$164,500	$181,791	$168,950	$168,950	$0
MISCELLANEOUS REVENUES						
280 797600 MISCELLANEOUS SALES	943	0	0	0	0	0
280 799390 PRIOR PERIOD EXP ADJUSTMENT	42,935	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$43,878	$0	$0	$0	$0	$0
OTHER FINANCING SRCS SALE C/A						
280 896101 SALE OF SURPLUS PROPERTY	0	0	368	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	$0	$0	$368	$0	$0	$0
TOTAL REVENUES**********	$841,786	$748,475	$772,029	$770,175	$775,175	$5,000
AG COMM & SEALER OF WTS EXP OVER (UNDER) REV	$586,289	$827,420	$754,154	$851,723	$851,723	$0

RESOURCE MANAGEMENT-BUILDING INSPECTION DIVISION

Fund 0064 General-Resource Management, Budget Unit 282
Richard Simon, Director of Resource Management

PROGRAM DESCRIPTION

The Building Inspection Division's primary function is to safeguard the life, health, and property of Shasta County residents through the application of uniform building standards. These standards involve design, materials, construction, use, occupancy, and location of all buildings and structures within the unincorporated area of the County. The division strives to implement these standards in a fair and consistent fashion while maintaining an open dialogue with the various building trades. Plan review, permits, and inspections for structural, electrical, plumbing and mechanical, as well as miscellaneous items (signs, fences, mobile-home setups) are provided through this division.

The Building Division additionally serves as the code enforcement arm of the Resource Management Department providing follow-up on building and zoning complaints registered with the division.

BUDGET REQUESTS

The FY 2016-17 requested budget includes expenditures in the amount of $2.57 million and revenues in the amount of $1.91 million. Expenditures for FY 2016-17 are decreased by $409,043 and revenues increased by $189,060 as compared to the FY 2015-16 adjusted budget. Total expenditures exceed total revenue by $666,132 and will be covered by fund balance.

The FY 2016-17 requested budget reflects $271,981 in General Fund support for code enforcement activities. This includes two full-time Building Inspectors, one full-time Agency Staff Services Analyst, one extra help inspector and legal fees. The funding for the cleanup of nuisance sites is included in the Miscellaneous General Budget Unit (173).

SUMMARY OF RECOMMENDATIONS

The CEO recommends decreasing the General Fund contribution by $109,953 to $323,769.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 282 BUILDING INSPECTION
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION INSPECTION
FUND:0064 GENERAL - RESOURCE MANAGEMENT

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
282 011000 REGULAR SALARIES	661,206	877,320	673,259	924,095	924,095	0
282 011200 TERMINATION/SPECIAL PAY	594	0	1,854	0	0	0
282 017000 EXTRA HELP	45,902	82,760	82,760	83,000	83,000	0
282 017502 OVERTIME PAY	867	1,000	1,000	1,000	1,000	0
282 017517 CELL/PDA COMM ALLOWANCE PROG	497	2,298	28	0	0	0
282 018100 EMPLOYER SHARE OASDI	48,660	68,568	50,762	71,981	71,981	0
282 018201 EMPLOYER SHARE RETIREMENT	97,094	138,346	107,091	155,283	155,283	0
282 018300 EMPLOYER SHARE HEALTH INSUR	154,927	216,904	187,358	277,034	277,034	0
282 018307 EMPLYR SHR OTHER POST EMP BEN	44,222	26,320	20,198	27,723	27,723	0
282 018400 EMPLOYER SHR UNEMPLOYMENT INS	5,088	5,492	4,083	4,285	4,285	0
282 018500 WORKERS COMP EXPOSURE	6,390	12,140	9,050	13,914	13,914	0
282 018501 WORKERS COMP EXPERIENCE	528	15,375	15,375	18,106	18,106	0
TOTAL SALARIES AND BENEFITS	$1,065,975	$1,446,523	$1,152,818	$1,576,421	$1,576,421	$0
SERVICES AND SUPPLIES						
282 032300 CLOTHING/PERSONAL SUPPLIES XP	0	250	250	100	100	0
282 032328 CLTHG/PERS SAFETY CLOTHING	0	1,000	1,000	1,000	1,000	0
282 032500 COMMUNICATIONS EXPENSE	7,532	7,000	7,000	7,000	7,000	0
282 032590 CHGS FAC MGMT COMM	26	26	26	31	31	0
282 032591 CHGS IT COMM	1,616	1,654	1,654	2,024	2,024	0
282 032700 FOOD EXPENSE	0	50	50	50	50	0
282 032900 HOUSEHOLD EXPENSE	0	50	50	50	50	0
282 032992 CHGS FAC MGMT HSHLD XP	9,878	9,569	9,569	10,693	10,693	0
282 033100 INSURANCE EXPENSE	33	0	0	0	0	0
282 033102 INSUR XP LIABILITY EXPOSURE	768	3,661	3,661	4,134	4,134	0
282 033103 INSUR XP MISCELLANEOUS	1,260	912	912	1,057	1,057	0
282 033105 INSUR XP LIABILITY EXPERIENCE	52,812	250,394	250,394	-14,043	-14,043	0
282 033500 MAINTENANCE OF EQUIPMENT	0	500	500	500	500	0
282 033592 CHGS IT MNT HARD/SOFTWARE	2,174	2,382	2,382	9,135	9,135	0
282 033791 CHGS FAC MGMT MAINT STR	3,670	3,890	3,890	8,861	8,861	0
282 034100 MEMBERSHIPS	961	1,500	1,500	1,500	1,500	0
282 034309 MISC XP PRIOR PERIOD REV ADJ	2,002	6,000	6,000	6,000	6,000	0
282 034500 OFFICE EXPENSE	13,215	15,000	15,000	15,000	15,000	0
282 034590 CHGS OC PHOTOCOPY SVS	150	300	300	300	300	0
282 034591 CHGS OC POSTAGE SVS	5,177	5,847	5,847	4,982	4,982	0
282 034592 CHGS OC OTHER MAIL SVS	1,249	1,357	1,357	1,438	1,438	0
282 034800 PROF & SPECIAL SERVICES	16,164	82,500	82,500	82,500	82,500	0
282 034802 PROF ADMIN SVS	82,391	89,196	89,196	231,896	231,896	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
282 034807 PROF BANK SVS	3,333	4,000	4,000	4,600	4,600	0
282 034810 PROF CLEANUP SVS	61,584	75,000	75,000	75,000	75,000	0
282 034837 PROF PREEMPLOYMENT SVS	2,458	1,000	1,000	1,000	1,000	0
282 034890 CHGS FAC MGMT PROF SVS	283	443	443	434	434	0
282 034892 CHGS IT PROFESSIONAL SVS	49,494	51,332	51,332	64,126	64,126	0
282 035100 RENTS & LEASES OF EQUIPMENT	0	2,550	2,550	2,500	2,500	0
282 035500 MINOR EQUIPMENT	791	1,300	1,300	1,300	1,300	0
282 035535 MNR EQP COMM EQP	0	1,200	1,200	1,200	1,200	0
282 035590 CHGS IT SOFTWARE EQP	3,769	130,000	130,000	130,000	130,000	0
282 035591 CHGS IT HARDWARE EQP	4,110	14,500	14,500	14,500	14,500	0
282 035592 CHGS IT TELECOMM EQP	0	500	500	500	500	0
282 035700 SPECIAL DEPARTMENTAL EXPENSE	243	1,000	1,000	1,000	1,000	0
282 035900 TRANSPORTATION & TRAVEL	2,610	2,000	2,000	3,000	3,000	0
282 035940 TRANS/TRVL FUEL	14,405	15,000	15,000	15,000	15,000	0
282 035990 CHGS FLEET TRANS/TRVL	13,615	31,854	31,854	52,332	52,332	0
282 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	65	0	0	100	100	0
282 036100 UTILITIES	8,232	9,400	9,400	10,493	10,493	0
TOTAL SERVICES AND SUPPLIES	$366,071	$824,117	$824,117	$751,293	$751,293	$0
OTHER CHARGES						
282 050001 CENTRAL SERVICE COST A-87	174,500	201,980	201,980	183,365	183,365	0
282 050003 BUILDING & EQUIPMENT USE A-87	10,809	10,797	10,797	12,798	12,798	0
282 050800 TAXES & ASSESSMENTS	0	23	22	25	25	0
282 051382 CONTR TO SPECIAL DISTRICTS	0	400,000	400,000	0	0	0
TOTAL OTHER CHARGES	$185,309	$612,800	$612,799	$196,188	$196,188	$0
CAPITAL ASSETS						
282 065122 2 VEHICLES W/ ACCESSORIES	0	30,000	30,000	30,000	30,000	0
TOTAL CAPITAL ASSETS	$0	$30,000	$30,000	$30,000	$30,000	$0
INTRAFUND TRANSFERS						
282 088173 C/A MISCELLANEOUS GENERAL	-29,518	-75,000	-75,000	-75,000	-75,000	0
282 088286 C/A PLANNING	-49,462	-55,097	-55,097	-4,602	-4,602	0
TOTAL INTRAFUND TRANSFERS	$-78,980	$-130,097	$-130,097	$-79,602	$-79,602	$0
OTHER FINANCING USES						
282 095261 TRAN OUT BURNEY SUBSTATION	56,691	200,000	200,000	100,000	100,000	0
TOTAL OTHER FINANCING USES	$56,691	$200,000	$200,000	$100,000	$100,000	$0
TOTAL EXPENDITURES**********	$1,595,066	$2,983,343	$2,689,637	$2,574,300	$2,574,300	$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
LICENSES, PERMITS & FRANCHISES						
282 212100 APPLICATION FILING FEE	327,549	345,000	345,000	450,000	450,000	0
282 212200 BUILDING PERMIT FEES	593,634	545,000	600,000	650,000	650,000	0
282 212201 BUILDING STANDARD PERMIT FEES	2,039	2,300	2,300	2,300	2,300	0
282 212250 PERMIT FEE RENEWAL	47,022	53,000	53,000	53,000	53,000	0
282 212300 ELECTRIC PERMIT FEES	96,305	50,000	52,354	50,000	50,000	0
282 212400 GAS PERMIT FEE	37,231	50,000	50,000	50,000	50,000	0
282 212500 PLUMBING PERMIT FEE	10,967	18,000	18,000	18,000	18,000	0
282 212600 STRONG MOTION INSTR PROG	8,278	4,100	4,516	4,100	4,100	0
282 212700 MOBILEHOME UTILITY	3,481	3,200	3,200	3,200	3,200	0
282 212800 MOBILEHOME INSTALLATION	12,964	8,000	8,000	8,000	8,000	0
282 212900 PLAN CHECK FEES	45,921	56,000	56,000	56,000	56,000	0
282 212904 CODE COMPLIANCE FEES	15,602	10,000	10,037	10,000	10,000	0
TOTAL LICENSES, PERMITS & FRANCHISES	$1,200,992	$1,144,600	$1,202,407	$1,354,600	$1,354,600	$0
FINES, FORFEITURES & PENALTIES						
282 318770 COURT FINES & PENALTIES	70,139	0	83,898	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	$70,139	$0	$83,898	$0	$0	$0
CHARGES FOR SERVICES						
282 668120 S/A NUISANCE ABATEMENT CURR	95,481	0	41,847	0	0	0
282 692000 CHGS FOR PROFESSIONAL SVS	8,174	0	3,211	0	0	0
282 692100 PHOTOCOPIES	498	400	400	400	400	0
282 692760 AQMD ADMINISTRATION	9,263	22,039	22,039	15,946	15,946	0
TOTAL CHARGES FOR SERVICES	$113,416	$22,439	$67,497	$16,346	$16,346	$0
MISCELLANEOUS REVENUES						
282 792509 CONTRIB HATCHET RDGE WIND PROJ	100,000	100,000	100,000	100,000	100,000	0
282 795000 AUDITOR VOID/STALE DATED CHECK	13	0	0	0	0	0
282 797600 MISCELLANEOUS SALES	2,521	3,000	3,000	3,000	3,000	0
282 799390 PRIOR PERIOD EXP ADJUSTMENT	42,825	0	0	0	0	0
282 799400 JURY & WITNESS FEES	700	300	550	500	500	0
282 799900 CASH OVER/SHORT	-120	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$145,939	$103,300	$103,550	$103,500	$103,500	$0
OTHR FINANCING SOURCES TRAN IN						
282 800100 TRANS IN GENERAL FUND	264,011	448,769	408,769	433,722	323,769	-109,953
TOTAL OTHR FINANCING SOURCES TRAN IN	$264,011	$448,769	$408,769	$433,722	$323,769	$-109,953
TOTAL REVENUES**********	$1,794,497	$1,719,108	$1,866,121	$1,908,168	$1,798,215	$-109,953

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
BUILDING INSPECTION EXP OVER (UNDER) REV	$-199,432	$1,264,235	$823,516	$666,132	$776,085	$109,953

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PUBLIC WORKS-KNIGHTON ROAD VALLEY ELDERBERRY LONGHORN BEETLE MITIGATION

Fund 0188 Endangered Species, Budget Unit 285

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

This budget unit was established in March 2004 as a condition of project approval and funding for the Knighton Road project. The County has committed to establish a Valley Elderberry Longhorn Beetle habitat and conservation area to be maintained and monitored for ten years, with annual reports submitted to the U.S. Fish and Wildlife Service. A Mitigation Trust Fund was established, monies deposited and a contract entered into with the Western Shasta Resource Conservation District.

BUDGET REQUESTS

The ten year commitment ended in early 2014. Any residual funds are to be returned to the State of California. The requested budget includes the return of these funds in the amount of $192,000.

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.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
UNIT TITLE: 285 KNIGHTON RD BEETLE MITIGATION						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0188 ENDANGERED SPECIES						
SERVICES AND SUPPLIES						
285 034309 MISC XP PRIOR PERIOD REV ADJ	0	191,000	0	192,000	192,000	0
TOTAL SERVICES AND SUPPLIES	$0	$191,000	$0	$192,000	$192,000	$0
OTHER CHARGES						
285 050001 CENTRAL SERVICE COST A-87	214	185	185	-69	-69	0
TOTAL OTHER CHARGES	$214	$185	$185	$-69	$-69	$0
TOTAL EXPENDITURES**********	$214	$191,185	$185	$191,931	$191,931	$0
REVENUE FROM MONEY & PROPERTY						
285 420000 INTEREST	945	500	834	500	500	0
TOTAL REVENUE FROM MONEY & PROPERTY	$945	$500	$834	$500	$500	$0
TOTAL REVENUES**********	$945	$500	$834	$500	$500	$0
KNIGHTON RD BEETLE MITIGATION EXP OVER (UNDER) REV	$-731	$190,685	$-649	$191,431	$191,431	$0

RESOURCE MANAGEMENT-PLANNING DIVISION

Fund 0064 General-Resource Management, Budget Unit 286

Richard Simon, Director of Resource Management

PROGRAM DESCRIPTION

The Planning Division serves as the land use information center for the County. This division of the Department of Resource Management serves as an integral part of the "planning agency" for the County, the agency being comprised of the Planning Commission, the Board of Supervisors, and adjunct departments.

The Planning Division disseminates information to individuals and the community regarding areas designated and planned to accommodate residential, industrial, commercial or other types of development. Assistance is also provided for the Board and Commission for the determination of appropriate planning policy. Additionally, the Planning Division develops new or amended ordinance and/or policy language peculiar to the land-use arena for the consideration and action by the Planning Commission and the Board of Supervisors.

Current applicant-driven planning activity is relatively low. The division is concentrating on projects including the General Plan Update, a major mining project, three substantial residential development projects and the Environmental Impact Reviews associated with each of these.

BUDGET REQUESTS

The FY 2016-17 requested budget includes expenditures in the amount of $2.11 million and revenues in the amount of $1.66 million. FY 2016-17 expenditures decreased by $22,670 and revenues decreased by $107,150 as compared to the FY 2015-16 adjusted budget. Total expenditures exceed total revenues by $446,988 and will be covered by fund balance.

The General Plan Update is reflected in the requested budget and includes a General Fund contribution of $353,843 for FY 2016-17.

SUMMARY OF RECOMMENDATIONS

The CEO recommends a decrease of $125,007 in General Fund contribution.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are no existing issues or policy considerations.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 286 PLANNING
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION
FUND:0064 GENERAL - RESOURCE MANAGEMENT

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
286 011000 REGULAR SALARIES	532,153	817,087	723,652	842,894	842,894	0
286 011200 TERMINATION/SPECIAL PAY	0	0	238	0	0	0
286 017000 EXTRA HELP	16,778	16,000	16,000	16,000	16,000	0
286 017502 OVERTIME PAY	4,477	8,000	8,000	2,000	2,000	0
286 017517 CELL/PDA COMM ALLOWANCE PROG	0	0	2,293	2,891	2,891	0
286 018100 EMPLOYER SHARE OASDI	37,512	63,352	53,400	64,900	64,900	0
286 018201 EMPLOYER SHARE RETIREMENT	78,165	128,910	114,743	141,344	141,344	0
286 018300 EMPLOYER SHARE HEALTH INSUR	123,894	171,363	150,058	181,279	181,279	0
286 018307 EMPLYR SHR OTHER POST EMP BEN	49,858	24,513	21,709	25,287	25,287	0
286 018400 EMPLOYER SHR UNEMPLOYMENT INS	4,007	4,795	4,190	3,666	3,666	0
286 018500 WORKERS COMP EXPOSURE	4,984	10,598	9,263	11,902	11,902	0
286 018501 WORKERS COMP EXPERIENCE	816	982	982	996	996	0
TOTAL SALARIES AND BENEFITS	$852,643	$1,245,600	$1,104,528	$1,293,159	$1,293,159	$0
SERVICES AND SUPPLIES						
286 032300 CLOTHING/PERSONAL SUPPLIES XP	0	25	0	0	0	0
286 032500 COMMUNICATIONS EXPENSE	4,329	4,200	4,200	4,500	4,500	0
286 032590 CHGS FAC MGMT COMM	34	34	34	40	40	0
286 032591 CHGS IT COMM	2,292	2,561	2,561	2,137	2,137	0
286 032700 FOOD EXPENSE	0	40	0	0	0	0
286 032992 CHGS FAC MGMT HSHLD XP	12,803	12,392	12,392	13,860	13,860	0
286 033102 INSUR XP LIABILITY EXPOSURE	597	3,197	3,197	3,536	3,536	0
286 033103 INSUR XP MISCELLANEOUS	1,260	932	932	1,038	1,038	0
286 033105 INSUR XP LIABILITY EXPERIENCE	24,168	101,332	101,332	126,903	126,903	0
286 033500 MAINTENANCE OF EQUIPMENT	0	500	500	500	500	0
286 033592 CHGS IT MNT HARD/SOFTWARE	906	996	996	8,067	8,067	0
286 033791 CHGS FAC MGMT MAINT STR	4,833	3,761	3,761	11,286	11,286	0
286 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	100	0	0	0	0
286 034100 MEMBERSHIPS	920	1,500	1,500	1,500	1,500	0
286 034309 MISC XP PRIOR PERIOD REV ADJ	2,346	2,000	2,000	2,000	2,000	0
286 034500 OFFICE EXPENSE	11,007	13,000	13,000	15,000	15,000	0
286 034590 CHGS OC PHOTOCOPY SVS	1,571	1,183	1,183	1,731	1,731	0
286 034591 CHGS OC POSTAGE SVS	4,269	4,969	4,969	5,177	5,177	0
286 034592 CHGS OC OTHER MAIL SVS	1,396	1,150	1,150	1,438	1,438	0
286 034800 PROF & SPECIAL SERVICES	1,900	293,047	143,047	336,000	336,000	0
286 034802 PROF ADMIN SVS	145,514	144,293	144,293	101,826	101,826	0
286 034807 PROF BANK SVS	0	700	700	500	500	0
286 034828 PROF LEGAL SVS	1,325	3,000	2,000	2,000	2,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
286 034837 PROF PREEMPLOYMENT SVS	0	0	17	50	50	0
286 034839 PROF PROGRAM SVS	2,875	4,000	3,983	4,000	4,000	0
286 034890 CHGS FAC MGMT PROF SVS	367	574	574	562	562	0
286 034892 CHGS IT PROFESSIONAL SVS	19,595	19,791	19,791	20,175	20,175	0
286 034900 PUBLICATIONS & LEGAL NOTICES	4,185	6,000	6,000	6,000	6,000	0
286 035100 RENTS & LEASES OF EQUIPMENT	4,909	8,000	8,000	6,000	6,000	0
286 035300 RENTS & LEASES OF STRUCTURES	948	1,000	1,000	1,000	1,000	0
286 035500 MINOR EQUIPMENT	484	1,000	1,000	1,000	1,000	0
286 035590 CHGS IT SOFTWARE EQP	2,387	127,000	127,000	127,000	127,000	0
286 035591 CHGS IT HARDWARE EQP	2,110	3,000	3,000	3,000	3,000	0
286 035592 CHGS IT TELECOMM EQP	140	800	800	800	800	0
286 035700 SPECIAL DEPARTMENTAL EXPENSE	180	1,000	0	0	0	0
286 035900 TRANSPORTATION & TRAVEL	3,835	5,000	5,000	5,000	5,000	0
286 035940 TRANS/TRVL FUEL	303	1,000	1,000	1,000	1,000	0
286 035947 TRANS/TRVL VOLUNTEER	286	2,000	2,000	2,000	2,000	0
286 035990 CHGS FLEET TRANS/TRVL	341	960	960	1,464	1,464	0
286 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	32	0	0	0	0	0
286 036100 UTILITIES	10,670	12,158	12,158	13,601	13,601	0
TOTAL SERVICES AND SUPPLIES	$275,116	$788,195	$636,030	$831,691	$831,691	$0
OTHER CHARGES						
286 050001 CENTRAL SERVICE COST A-87	78,154	81,403	81,403	100,842	100,842	0
286 050003 BUILDING & EQUIPMENT USE A-87	12,296	12,458	12,458	13,963	13,963	0
286 050800 TAXES & ASSESSMENTS	0	29	29	32	32	0
TOTAL OTHER CHARGES	$90,450	$93,890	$93,890	$114,837	$114,837	$0
INTRAFUND TRANSFERS						
286 088282 C/A BUILDING INSPECTION	0	0	0	-134,672	-134,672	0
TOTAL INTRAFUND TRANSFERS	$0	$0	$0	$-134,672	$-134,672	$0
TOTAL EXPENDITURES**********	$1,218,209	$2,127,685	$1,834,448	$2,105,015	$2,105,015	$0
LICENSES, PERMITS & FRANCHISES						
286 214000 ZONING APPLICATIONS	42,350	50,000	50,000	50,000	50,000	0
286 214050 ZONING PLAN REVIEW FEE	74,320	70,000	70,000	80,000	80,000	0
286 216100 USE PERMITS	145,110	151,000	151,000	110,000	110,000	0
TOTAL LICENSES, PERMITS & FRANCHISES	$261,779	$271,000	$271,000	$240,000	$240,000	$0
CHARGES FOR SERVICES						
286 671100 PROP LINE ADJ/COMPL CERT	70,880	72,000	72,000	72,000	72,000	0
286 671101 PUBLICATION FEES	138	1,500	1,500	1,500	1,500	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
286 671102 RECLAMATION PLAN FEES	0	2,500	2,500	2,500	2,500	0
286 671103 VARIANCE PERMIT FEES	0	2,200	2,200	2,200	2,200	0
286 671104 ADDRESSING FEES	10,887	17,500	17,500	17,500	17,500	0
286 671105 CDF PROJECT REVIEW FEE	187	500	500	500	500	0
286 671300 PARCEL & TRACT MAPS	90,572	72,000	72,000	60,000	60,000	0
286 671710 SURFACE MINING & RECLM ACT FEE	82,569	85,000	85,693	85,000	85,000	0
286 671800 GEN & SPECIFIC PLAN FEES	5,268	10,000	10,000	10,000	10,000	0
286 671802 GEN PLAN MAINTENANCE FEES	27,930	33,000	33,000	33,000	33,000	0
286 676100 BOARD APPEALS	0	500	552	500	500	0
286 692000 CHGS FOR PROFESSIONAL SVS	14,370	40,000	40,000	20,000	20,000	0
286 692100 PHOTOCOPIES	986	500	500	500	500	0
TOTAL CHARGES FOR SERVICES	$303,787	$337,200	$337,945	$305,200	$305,200	$0
MISCELLANEOUS REVENUES						
286 795000 AUDITOR VOID/STALE DATED CHECK	0	0	3	0	0	0
286 797200 SALE OF MAPS	40	35	35	35	35	0
286 799390 PRIOR PERIOD EXP ADJUSTMENT	57,328	0	0	0	0	0
286 799900 CASH OVER/SHORT	-25	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$57,343	$35	$38	$35	$35	$0
OTHR FINANCING SOURCES TRAN IN						
286 800100 TRANS IN GENERAL FUND	615,478	1,156,942	678,092	1,112,792	987,785	-125,007
286 800199 TRANS IN CENTRAL SVS A87	1,823	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$617,301	$1,156,942	$678,092	$1,112,792	$987,785	$-125,007
OTHER FINANCING SRCS SALE C/A						
286 896101 SALE OF SURPLUS PROPERTY	5	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	$5	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$1,240,215	$1,765,177	$1,287,075	$1,658,027	$1,533,020	$-125,007
PLANNING EXP OVER (UNDER) REV	$-22,006	$362,508	$547,373	$446,988	$571,995	$125,007

SHERIFF / CORONER-CORONER
Fund 0195 Public Safety, Budget Unit 287
Tom Bosenko, Sheriff/Coroner

PROGRAM DESCRIPTION

The Coroner's Office is responsible for investigating certain deaths and notifying the Public Administrator to handle the estates of individuals who die without a valid will or who do not have a relative in the State of California. The criteria for such investigations include, but are not limited to, any sudden, violent, unusual, unexpected, or accidental deaths where the decedent was not under the care of a physician or seen by a doctor within twenty days prior to the death.

BUDGET REQUESTS

Total appropriations requested for FY 2016-17 are $1.3 million, an increase of $73,722, or six percent, compared to the FY 2015-16 Adjusted Budget. There are standard increases in Salaries and Benefits and funds to fill the vacant Forensic Pathologist position. Other than a three percent increase in General Fund, revenue remains flat. Overall there is a deficit in this budget in the amount of $77,706, which will come from Public Safety General Purpose Fund balance.

SUMMARY OF RECOMMENDATIONS

The CEO recommends a few minor corrections to match estimates provided for A-87 and IT services. Expenditures of $746,649 for a project to expand the Coroner's building will be added with corresponding revenue from Accumulated Capital Outlay to offset the project expenditures. In addition, due to unanticipated increases in insurance rates and A-87, the General Fund is supporting the increased cost of $31,374 from FY 2015-16. In order to support future demands of fund balance, the Sheriff proposed deleting a vacant Deputy Sheriff position and replacing it with a Deputy Coroner Investigator; the CEO recommends this modification. The Sheriff and his staff are to be commended for supporting the future needs of public safety. The CEO recommended modifications modify the net result to $38,926, which will fall to the Public Safety General Purpose Fund balance.

PENDING ISSUES AND POLICY CONSIDERATION

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 287 CORONER
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION
FUND:0195 PUBLIC SAFETY

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
287 011000 REGULAR SALARIES	368,001	360,304	339,224	552,800	506,823	-45,977
287 011200 TERMINATION/SPECIAL PAY	12,686	1,000	17,221	5,536	5,536	0
287 017502 OVERTIME PAY	42,129	40,510	42,386	45,548	42,948	-2,600
287 017505 STANDBY PAY	16,312	16,157	18,293	16,500	16,500	0
287 017509 HOLIDAY OVERTIME PAY	605	700	430	700	700	0
287 018100 EMPLOYER SHARE OASDI	19,675	21,997	20,552	31,810	33,039	1,229
287 018201 EMPLOYER SHARE RETIREMENT	96,237	97,620	93,468	137,878	110,024	-27,854
287 018300 EMPLOYER SHARE HEALTH INSUR	70,930	78,496	78,421	102,386	101,328	-1,058
287 018307 EMPLYR SHR OTHER POST EMP BEN	46,532	10,754	10,177	16,584	15,205	-1,379
287 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,219	2,380	2,283	2,544	2,338	-206
287 018500 WORKERS COMP EXPOSURE	3,970	5,268	5,283	8,395	7,714	-681
287 018501 WORKERS COMP EXPERIENCE	36,744	97,601	97,586	121,407	121,407	0
TOTAL SALARIES AND BENEFITS	$717,037	$732,787	$725,324	$1,042,088	$963,562	$-78,526
SERVICES AND SUPPLIES						
287 032300 CLOTHING/PERSONAL SUPPLIES XP	2,182	1,500	2,124	1,600	800	-800
287 032329 CLTHG/PERS UNIFORMS	475	350	350	1,000	1,000	0
287 032500 COMMUNICATIONS EXPENSE	1,909	2,007	1,766	1,800	1,800	0
287 032526 COMM CELL PHONES	692	760	671	691	691	0
287 032591 CHGS IT COMM	1,956	1,990	1,990	1,916	4,986	3,070
287 032900 HOUSEHOLD EXPENSE	5,854	4,200	5,520	5,000	5,000	0
287 032928 HSHLD XP LAUNDRY SVS	3,030	6,100	6,007	6,100	6,100	0
287 032992 CHGS FAC MGMT HSHLD XP	3,335	3,341	4,587	4,589	4,589	0
287 033102 INSUR XP LIABILITY EXPOSURE	471	1,607	1,594	2,482	2,280	-202
287 033103 INSUR XP MISCELLANEOUS	1,284	1,110	1,110	598	598	0
287 033105 INSUR XP LIABILITY EXPERIENCE	1,812	6,520	6,516	11,798	11,798	0
287 033500 MAINTENANCE OF EQUIPMENT	1,262	3,050	3,127	4,511	4,511	0
287 033526 MNT EQP VEHICLES	18	0	0	0	0	0
287 033530 MNT EQP RADIOS	175	300	1,353	650	650	0
287 033531 MNT EQP IT APRV	46	0	22	30	30	0
287 033592 CHGS IT MNT HARD/SOFTWARE	756	828	828	776	776	0
287 033700 MAINTENANCE OF STRUCTURES	26	500	500	500	500	0
287 033729 MNT STR FAC MGMT APRV	129	250	160	175	175	0
287 033791 CHGS FAC MGMT MAINT STR	26,066	13,402	7,453	7,402	7,402	0
287 033900 MEDICAL/DENTAL/LAB SUPPLIES	8,859	8,200	7,369	7,500	7,500	0
287 034100 MEMBERSHIPS	710	750	645	650	650	0
287 034310 MISC XP PRIOR PERIOD EXP ADJ	0	0	1,433	1,000	1,000	0
287 034500 OFFICE EXPENSE	2,280	2,300	2,492	2,400	2,400	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
287 034591 CHGS OC POSTAGE SVS	3	10	10	10	10	0
287 034592 CHGS OC OTHER MAIL SVS	90	172	100	100	100	0
287 034800 PROF & SPECIAL SERVICES	0	0	8,500	2,150	2,150	0
287 034809 PROF BURIAL/FUNERAL SVS	11,114	16,920	9,064	14,000	14,000	0
287 034822 PROF FIRE/FIRE SAFETY SVS	676	0	0	0	0	0
287 034823 PROF HEALTH SVS	0	255	255	255	255	0
287 034826 PROF LAB SVS	0	0	838	0	0	0
287 034834 PROF PATHOLOGY SVS	107,879	231,335	165,752	61,450	61,450	0
287 034837 PROF PREEMPLOYMENT SVS	14	750	750	750	750	0
287 034852 PROF TRANSCRIBING SVS	1,659	2,300	1,119	2,400	2,400	0
287 034892 CHGS IT PROFESSIONAL SVS	18,748	19,555	19,555	19,235	19,235	0
287 035100 RENTS & LEASES OF EQUIPMENT	2,387	2,760	2,628	2,760	2,760	0
287 035300 RENTS & LEASES OF STRUCTURES	5,790	5,000	0	0	0	0
287 035500 MINOR EQUIPMENT	688	2,500	56,250	2,000	2,000	0
287 035591 CHGS IT HARDWARE EQP	0	0	98	100	100	0
287 035592 CHGS IT TELECOMM EQP	0	0	75	100	100	0
287 035700 SPECIAL DEPARTMENTAL EXPENSE	514	900	876	875	875	0
287 035754 SP DEPT XP ONLINE DATA SUBSCR	187	200	416	425	425	0
287 035900 TRANSPORTATION & TRAVEL	5,187	250	0	0	0	0
287 035940 TRANS/TRVL FUEL	7,583	9,000	6,646	6,700	6,700	0
287 035941 TRANS/TRVL MILEAGE	114	350	150	150	150	0
287 035942 TRANS/TRVL TRAINING	8,032	8,000	6,737	7,500	7,500	0
287 035990 CHGS FLEET TRANS/TRVL	14,005	44,880	37,282	20,820	20,820	0
287 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	0	82	82	180	180	0
287 036100 UTILITIES	15,025	19,872	17,332	15,007	15,007	0
TOTAL SERVICES AND SUPPLIES	$263,025	$424,156	$392,132	$220,135	$222,203	$2,068
OTHER CHARGES						
287 050001 CENTRAL SERVICE COST A-87	30,907	21,212	21,212	26,587	23,239	-3,348
287 050003 BUILDING & EQUIPMENT USE A-87	4,970	4,602	4,602	10,317	4,865	-5,452
287 050800 TAXES & ASSESSMENTS	0	28	27	30	30	0
TOTAL OTHER CHARGES	$35,877	$25,842	$25,841	$36,934	$28,134	$-8,800
CAPITAL ASSETS						
287 061106 4555 VETERANS LN CORONER ADDTN	0	0	0	0	746,649	746,649
287 065047 1 LIFT	0	25,826	23,217	0	0	0
287 065302 1 COT	0	16,824	16,824	0	0	0
TOTAL CAPITAL ASSETS	$0	$42,650	$40,041	$0	$746,649	$746,649
OTHER FINANCING USES						
287 095235 TRAN OUT SHERIFF	179,158	0	0	0	0	0
TOTAL OTHER FINANCING USES	$179,158	$0	$0	$0	$0	$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
TOTAL EXPENDITURES**********	$1,195,097	$1,225,435	$1,183,338	$1,299,157	$1,960,548	$661,391
LICENSES, PERMITS & FRANCHISES						
287 216600 BURIAL PERMITS	6,911	6,000	6,487	6,300	6,300	0
TOTAL LICENSES, PERMITS & FRANCHISES	$6,911	$6,000	$6,487	$6,300	$6,300	$0
INTERGOVERNMENTAL REVENUES						
287 549601 STATE PROP 172 PUBLC SFTY FND	200,099	259,000	259,000	259,000	259,000	0
TOTAL INTERGOVERNMENTAL REVENUES	$200,099	$259,000	$259,000	$259,000	$259,000	$0
CHARGES FOR SERVICES						
287 676550 BURIAL SPACE CHARGE	1,325	750	875	750	750	0
287 692003 MORGUE FEES OTHER COUNTIES	0	0	2,000	750	750	0
287 692010 X RAY FEES	0	0	630	270	270	0
287 692100 PHOTOCOPIES	1,205	1,200	1,200	1,200	1,200	0
287 692690 FORENSIC PATHOLOGY SERVICES	0	0	480	0	0	0
287 692700 REIMB MISC SERVICES	7,000	4,000	6,524	6,500	6,500	0
287 692702 REIMB SUPPLIES & MAINT	400	500	600	500	500	0
287 693000 CHGS FOR SVS REGULAR EMPLOYEES	0	0	132	0	0	0
TOTAL CHARGES FOR SERVICES	$9,930	$6,450	$12,441	$9,970	$9,970	$0
MISCELLANEOUS REVENUES						
287 799300 MISCELLANEOUS REVENUE	235	50	0	0	0	0
287 799390 PRIOR PERIOD EXP ADJUSTMENT	94,810	0	78	0	0	0
287 799850 REIMB MISC COSTS	0	0	77	0	0	0
TOTAL MISCELLANEOUS REVENUES	$95,045	$50	$155	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
287 800100 TRANS IN GENERAL FUND	891,866	918,622	918,622	946,181	977,555	31,374
287 800161 TRANS IN ACCUM CAPITAL OUTLAY	0	0	0	0	746,649	746,649
287 800950 TRANS IN RISK MGMT	0	21,981	21,981	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$891,866	$940,603	$940,603	$946,181	$1,724,204	$778,023
TOTAL REVENUES**********	$1,203,852	$1,212,103	$1,218,686	$1,221,451	$1,999,474	$778,023
CORONER EXP OVER (UNDER) REV	$-8,755	$13,332	$-35,348	$77,706	$-38,926	$-116,632

SHERIFF / CORONER-CENTRAL DISPATCH

Fund 0195 Public Safety, Budget Unit 288

Tom Bosenko, Sheriff/Coroner

PROGRAM DESCRIPTION

Since 1995 the Dispatch operation of the Sheriff's Office is conducted by SHASCOM (Shasta Area Safety Communications Agency), which is a Joint Powers Agency of the County of Shasta and the cities of Redding and Anderson. SHASCOM provides 24-hour dispatch services for incoming 9-1-1 calls and several law enforcement, fire, and ambulance entities.

BUDGET REQUESTS

Total appropriations requested for FY 2016-17 are $1.3 million, a decrease of $24,576 compared to the FY 2015-16 Adjusted Budget. This is primarily due a reduction in the SHASCOM dispatch expense, a small reduction in the long-term debt payment for the SHASCOM building, and an anticipated increase in reimbursement from Probation and District Attorney for dispatch services. Prop. 172 (Public Safety Augmentation) revenue is flat and the General Fund transfer includes a three percent increase. Overall there is a deficit in this budget in the amount of $34,075 which will come from Public Safety General Purpose Fund balance.

SUMMARY OF RECOMMENDATIONS

The CEO recommends, due to unanticipated increase A-87, adding $3,318 of General Fund support to offset this increased cost from FY 2015-16. These modifications reduce the deficit to $30,757 which will come from Public Safety General Purpose Fund balance.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
UNIT TITLE: 288 DISPATCH						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0195 PUBLIC SAFETY						
SERVICES AND SUPPLIES						
288 034807 PROF BANK SVS	499	700	700	700	700	0
TOTAL SERVICES AND SUPPLIES	$499	$700	$700	$700	$700	$0
OTHER CHARGES						
288 050001 CENTRAL SERVICE COST A-87	167	8,577	8,577	10,095	10,095	0
288 050003 BUILDING & EQUIPMENT USE A-87	-1,800	-1,800	-1,800	0	0	0
288 051351 CONTR TO CITY OF REDDING	68,326	67,600	67,598	67,520	67,520	0
288 051386 CONTR TO SHASCOM	1,219,388	1,262,067	1,195,502	1,237,345	1,237,345	0
288 059999 UNALLOCATED EXPENDITURES	0	0	0	2,950	2,950	0
TOTAL OTHER CHARGES	$1,286,081	$1,336,444	$1,269,877	$1,317,910	$1,317,910	$0
INTRAFUND TRANSFERS						
288 088227 C/A DISTRICT ATTORNEY	-65	-272	-3,774	-5,000	-5,000	0
288 088263 C/A PROBATION	-1,257	-1,636	-1,049	-2,950	-2,950	0
TOTAL INTRAFUND TRANSFERS	$-1,322	$-1,908	$-4,823	$-7,950	$-7,950	$0
TOTAL EXPENDITURES**********	$1,285,258	$1,335,236	$1,265,754	$1,310,660	$1,310,660	$0
INTERGOVERNMENTAL REVENUES						
288 549601 STATE PROP 172 PUBLC SFTY FND	272,497	351,400	351,400	351,400	351,400	0
TOTAL INTERGOVERNMENTAL REVENUES	$272,497	$351,400	$351,400	$351,400	$351,400	$0
OTHR FINANCING SOURCES TRAN IN						
288 800100 TRANS IN GENERAL FUND	872,076	898,238	898,238	925,185	928,503	3,318
TOTAL OTHR FINANCING SOURCES TRAN IN	$872,076	$898,238	$898,238	$925,185	$928,503	$3,318
TOTAL REVENUES**********	$1,144,573	$1,249,638	$1,249,638	$1,276,585	$1,279,903	$3,318
DISPATCH EXP OVER (UNDER) REV	$140,685	$85,598	$16,116	$34,075	$30,757	$-3,318

ASSESSOR/RECORDER-RECORDER
Fund 0060 General, Budget Unit 290
Leslie Morgan, Assessor/Recorder

PROGRAM DESCRIPTION

The Recorder, upon payment of the proper fees and taxes, accepts for recordation any instrument, paper, or notice which is authorized or required by law to be recorded. Prior to recordation, these documents must contain sufficient information to be indexed as required by statute and be photographically reproducible. In addition, the Recorder maintains and indexes the vital records of birth, death, and marriage certificates. The recording system exists to serve public needs and to provide public protection.

BUDGET REQUESTS

The FY 2016-17 Requested Budget includes expenditures in the amount of $1.14 million and revenues in the amount of $872,000. Expenditures are increasing by one and a half percent and revenues are flat compared to the FY 2015-16 Adjusted Budget. The requested budget results in a $268,765 net County cost, an increase of $7,408 (2.8 percent) compared to the FY 2015-16 Adjusted Budget.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the CEO recommendation.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 290 RECORDER
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
290 011000 REGULAR SALARIES	291,760	349,158	312,786	359,350	359,350	0
290 011200 TERMINATION/SPECIAL PAY	1,143	0	0	0	0	0
290 017000 EXTRA HELP	0	0	11,248	0	0	0
290 017517 CELL/PDA COMM ALLOWANCE PROG	844	847	812	844	844	0
290 018100 EMPLOYER SHARE OASDI	20,470	26,776	23,281	27,555	27,555	0
290 018201 EMPLOYER SHARE RETIREMENT	43,103	55,124	49,955	60,308	60,308	0
290 018300 EMPLOYER SHARE HEALTH INSUR	96,649	116,169	96,756	116,502	116,502	0
290 018307 EMPLYR SHR OTHER POST EMP BEN	28,293	10,475	9,383	10,781	10,781	0
290 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,174	1,996	1,852	1,531	1,531	0
290 018500 WORKERS COMP EXPOSURE	2,631	4,411	4,093	4,971	4,971	0
290 018501 WORKERS COMP EXPERIENCE	5,100	639	371	703	703	0
TOTAL SALARIES AND BENEFITS	$492,168	$565,595	$510,537	$582,545	$582,545	$0
SERVICES AND SUPPLIES						
290 032300 CLOTHING/PERSONAL SUPPLIES XP	0	50	50	50	50	0
290 032500 COMMUNICATIONS EXPENSE	2,808	3,920	3,920	4,100	4,100	0
290 032590 CHGS FAC MGMT COMM	128	130	130	151	151	0
290 032591 CHGS IT COMM	1,717	1,781	1,781	1,925	1,925	0
290 032700 FOOD EXPENSE	0	0	8	50	50	0
290 032900 HOUSEHOLD EXPENSE	73	50	42	50	50	0
290 032992 CHGS FAC MGMT HSHLD XP	10,300	10,779	10,779	12,090	12,090	0
290 033102 INSUR XP LIABILITY EXPOSURE	306	1,331	1,331	1,477	1,477	0
290 033103 INSUR XP MISCELLANEOUS	1,896	1,618	1,618	1,650	1,650	0
290 033105 INSUR XP LIABILITY EXPERIENCE	36	74	74	0	0	0
290 033500 MAINTENANCE OF EQUIPMENT	6,374	7,300	7,300	7,750	7,750	0
290 033531 MNT EQP IT APRV	0	0	1,389	1,500	1,500	0
290 033592 CHGS IT MNT HARD/SOFTWARE	1,701	1,864	1,864	1,941	1,941	0
290 033700 MAINTENANCE OF STRUCTURES	0	1,000	1,000	1,000	1,000	0
290 033791 CHGS FAC MGMT MAINT STR	10,814	10,716	10,716	8,544	8,544	0
290 034100 MEMBERSHIPS	775	800	800	845	845	0
290 034500 OFFICE EXPENSE	7,780	9,200	7,023	7,700	7,700	0
290 034534 OFFICE XP MICROFILM SPLY	6,580	8,000	8,000	8,000	8,000	0
290 034590 CHGS OC PHOTOCOPY SVS	1,643	2,600	2,600	960	960	0
290 034591 CHGS OC POSTAGE SVS	21,963	30,000	30,000	32,995	32,995	0
290 034592 CHGS OC OTHER MAIL SVS	946	1,450	1,450	1,688	1,688	0
290 034594 CHGS IT OFFICE EXP	194	0	0	0	0	0
290 034597 ISF OFFC XP OTHER DEPTS CHGS	0	150	150	150	150	0
290 034800 PROF & SPECIAL SERVICES	1,110	2,500	2,500	2,500	2,500	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
290 034802 PROF ADMIN SVS	162,874	166,193	166,193	181,141	181,141	0
290 034805 PROF ARCHIVING SVS	5,149	13,500	13,500	13,500	13,500	0
290 034835 PROF PHOTO/FILMING SVS	242	2,500	2,338	2,500	2,500	0
290 034837 PROF PREEMPLOYMENT SVS	0	0	162	0	0	0
290 034845 PROF SURVEYING SVS	185	0	0	0	0	0
290 034890 CHGS FAC MGMT PROF SVS	351	539	539	77	77	0
290 034892 CHGS IT PROFESSIONAL SVS	45,348	45,006	45,006	48,991	48,991	0
290 035100 RENTS & LEASES OF EQUIPMENT	62,189	86,840	85,451	87,368	87,368	0
290 035300 RENTS & LEASES OF STRUCTURES	9,173	11,600	11,600	11,600	11,600	0
290 035500 MINOR EQUIPMENT	430	1,000	1,000	1,000	1,000	0
290 035591 CHGS IT HARDWARE EQP	2,921	10,000	10,000	10,000	10,000	0
290 035900 TRANSPORTATION & TRAVEL	7,372	9,550	9,550	9,550	9,550	0
290 035940 TRANS/TRVL FUEL	136	0	0	0	0	0
290 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	25	50	50	50	50	0
290 036100 UTILITIES	22,699	28,908	28,908	24,078	24,078	0
TOTAL SERVICES AND SUPPLIES	$396,238	$470,999	$468,822	$486,971	$486,971	$0
OTHER CHARGES						
290 050001 CENTRAL SERVICE COST A-87	39,088	36,697	36,697	31,137	31,137	0
290 050003 BUILDING & EQUIPMENT USE A-87	166,496	50,539	50,539	40,079	40,079	0
290 050800 TAXES & ASSESSMENTS	0	27	26	33	33	0
TOTAL OTHER CHARGES	$205,584	$87,263	$87,262	$71,249	$71,249	$0
TOTAL EXPENDITURES**********	$1,093,989	$1,123,857	$1,066,621	$1,140,765	$1,140,765	$0
LICENSES, PERMITS & FRANCHISES						
290 216300 MARRIAGE LICENSE	1,118	250	844	250	250	0
TOTAL LICENSES, PERMITS & FRANCHISES	$1,118	$250	$844	$250	$250	$0
CHARGES FOR SERVICES						
290 679200 RECORDERS FEES	652,359	600,000	600,000	625,000	625,000	0
290 679201 RECORDER FEES DEPTS	587	0	0	0	0	0
290 679210 RECORDERS MICROGRAPHICS FEES	37,476	30,000	30,000	25,000	25,000	0
290 679220 RECORDERS MODERNIZATION FEES	150,367	130,000	130,000	106,000	106,000	0
290 679230 RECORDERS VITAL/HLTH STATISTIC	21,963	12,000	17,000	15,500	15,500	0
290 679301 R/F SOCIAL SECURITY FEES	28,058	10,000	20,000	20,000	20,000	0
290 679302 R/F REAL ESTATE FEES	0	0	6,054	0	0	0
290 679304 R/F ELEC RECORD DELIVRY SYS	37,106	30,000	30,000	30,000	30,000	0
TOTAL CHARGES FOR SERVICES	$927,915	$812,000	$833,054	$821,500	$821,500	$0
MISCELLANEOUS REVENUES						

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
290 797441 SALE OF OFFICIAL RECORDS	50,400	50,000	50,000	50,000	50,000	0
290 799215 UNCLAIMED MONEY	40	0	0	0	0	0
290 799390 PRIOR PERIOD EXP ADJUSTMENT	27,435	0	0	0	0	0
290 799900 CASH OVER/SHORT	1,106	250	533	250	250	0
TOTAL MISCELLANEOUS REVENUES	$78,981	$50,250	$50,533	$50,250	$50,250	$0
TOTAL REVENUES**********	$1,008,015	$862,500	$884,431	$872,000	$872,000	$0
RECORDER EXP OVER (UNDER) REV	$85,974	$261,357	$182,190	$268,765	$268,765	$0

SOCIAL SERVICES-PUBLIC GUARDIAN

Fund 0060 General. Budget Unit 292

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

PROGRAM DESCRIPTION

The Public Guardian provides conservatorship services for at-risk adults who are unable to care for their own needs and require protection and assistance. Conservatorship primarily serves two groups: frail elderly who need care and placement in residential licensed homes or skilled nursing facilities (Probate Code procedures), and mentally ill individuals who are determined to be "gravely disabled" due to their illness and who require specific care, placement, and treatment assistance as required by Welfare & Institution Code under the Lanterman/Petris/Short Act (LPS). Both types of conservatorship require regular court appearances, asset accountings, and hearings at prescribed intervals. The Public Guardian works closely with probate court investigators to extend and protect legal rights of conservatees and is also an active member of the Shasta County Adult Services Multi-Disciplinary Team comprised of social services, law enforcement, mental health, home health care, hospital and other community partners.

Program services are funded primarily by the County General Fund and fees collected from clients. Additionally, some mental health realignment pays for conservatorship services for specialty mental health clients. Administrative support, casework staff, and operating costs are determined by staff time studies and are allocated to Public Guardian from the Social Services budget (BU 501) as a professional service expense. Staff serving in Adult Services charge time to state and federal funding sources in the Adult Protective Services program, so that the Public Guardian program only supports activities after the adult is conserved.

BUDGET REQUESTS

FY 2016-17 expenditures are requested at $876,468, less than a one percent increase compared to the FY 2015-16 adjusted budget. FY 2016-17 revenue is requested at $105,200, a 2.3 percent decrease. Public Guardian revenues are based on a client's ability to pay fees for services being performed by program staff and is generally based on the client's level of Social Security received. The requested net county cost, which is borne by the County General Fund, is $771,268, a 1.3 percent increase above the FY 2015-16 adjusted budget. However, a 13.3 percent (-$101,464) decrease to the net county cost is projected by the end of FY 2015-16. There are no requested position changes or capital assets.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

As previously mentioned, revenue received from clients is based on their ability to pay and can fluctuate. HHSA will continue to monitor revenues and prepare a fee analysis to determine if a request to the court will be made for a fee increase. For those mentally ill individuals who have been determined to be "gravely disabled" due to their illness and who require specific care, placement, and treatment assistance, additional resources are provided from the Mental Health budget (BU 410). HHSA is continuing to work on preventative actions in both the Public Guardian and Mental Health programs to reduce hospitalizations by placing clients in the lowest level of appropriate care.

Since the passage of Proposition 47, there have been increased demands from the courts for the County to engage in restoring misdemeanants to competency to stand trial. On occasion, there have been requests to perform investigations for LPS conservatorships for these misdemeanants. In addition, some felons who cannot be restored to competency to stand trial are returned to Shasta County and the courts have requested investigations for Murphy conservatorships. Both of these situations have required substantial additional legal and investigative resources.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 292 PUBLIC GUARDIAN
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SERVICES AND SUPPLIES						
292 033528 MNT EQP SOFTWARE	21,000	21,000	21,000	24,000	24,000	0
292 034309 MISC XP PRIOR PERIOD REV ADJ	40	0	0	0	0	0
292 034592 CHGS OC OTHER MAIL SVS	0	0	10	0	0	0
292 034800 PROF & SPECIAL SERVICES	128,060	197,112	150,000	206,968	206,968	0
292 034801 PROF ACCOUNTING SVS	12,915	21,570	28,000	21,570	21,570	0
292 034802 PROF ADMIN SVS	383,518	545,671	475,000	572,955	572,955	0
292 034807 PROF BANK SVS	1,795	3,000	2,000	3,000	3,000	0
292 035591 CHGS IT HARDWARE EQP	0	5,000	5,000	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	$547,328	$793,353	$681,010	$833,493	$833,493	$0
OTHER CHARGES						
292 050001 CENTRAL SERVICE COST A-87	75,552	165,755	165,755	133,193	133,193	0
TOTAL OTHER CHARGES	$75,552	$165,755	$165,755	$133,193	$133,193	$0
INTRAFUND TRANSFERS						
292 088410 C/A MENTAL HEALTH	-90,218	-90,218	-90,218	-90,218	-90,218	0
TOTAL INTRAFUND TRANSFERS	$-90,218	$-90,218	$-90,218	$-90,218	$-90,218	$0
TOTAL EXPENDITURES**********	$532,662	$868,890	$756,547	$876,468	$876,468	$0
CHARGES FOR SERVICES						
292 676000 LPS PETITIONS	35,323	21,000	18,000	20,000	20,000	0
292 676010 LPS ACCOUNTING FEES	1,708	1,200	3,000	1,200	1,200	0
292 676020 LPS TRANSPORTATION TREATMENT	29,335	18,000	13,000	18,000	18,000	0
292 676050 PROBATE PETITIONS	1,845	2,000	3,000	2,000	2,000	0
292 676060 PROBATE ACCOUNTING FEES	3,444	6,000	3,000	6,000	6,000	0
292 676070 PROBATE TRANSPORTATION REIMB	6,048	3,000	1,500	3,000	3,000	0
292 676110 LPS TRANSPORTATION COURT	15,234	7,500	5,000	6,000	6,000	0
292 676130 IMD MANAGEMENT FEES	13,187	15,000	15,000	15,000	15,000	0
292 676140 STATUTORY BOND FEE	3,168	5,500	3,821	5,500	5,500	0
292 676170 PERSONAL SERVICES FEES	18,000	15,000	18,000	15,000	15,000	0
292 692600 ALTERNATE PAYEE PROGRAM	12,136	13,500	13,500	13,500	13,500	0
TOTAL CHARGES FOR SERVICES	$139,428	$107,700	$96,821	$105,200	$105,200	$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
MISCELLANEOUS REVENUES						
292 799390 PRIOR PERIOD EXP ADJUSTMENT	43	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$43	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$139,471	$107,700	$96,821	$105,200	$105,200	$0
PUBLIC GUARDIAN EXP OVER (UNDER) REV	$393,191	$761,190	$659,726	$771,268	$771,268	$0

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PUBLIC WORKS-WILDLIFE CONTROL

Fund 0150 Wildlife, Budget Unit 294

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

This budget administers the County's share of revenue received from the Fish and Game Propagation Fund. Proceeds from this source are to be used for wildlife enhancement programs and/or services.

BUDGET REQUESTS

The FY 2016-17 requested budget includes expenditures in the amount of $427 and revenues in the amount of $2,115.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

Staff anticipates that the next call for projects will be in FY 2019 or 20202. Projects must be for the purpose of protecting, conserving, propagating, and preserving fish and wildlife or their habitats.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
UNIT TITLE: 294 WILDLIFE CONTROL						
FUNCTION: PUBLIC PROTECTION						
ACTIVITY: OTHER PROTECTION						
FUND:0150 WILDLIFE						
SERVICES AND SUPPLIES						
294 034900 PUBLICATIONS & LEGAL NOTICES	0	250	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$0	$250	$0	$250	$250	$0
OTHER CHARGES						
294 050001 CENTRAL SERVICE COST A-87	623	-8	-8	177	177	0
TOTAL OTHER CHARGES	$623	$-8	$-8	$177	$177	$0
TOTAL EXPENDITURES**********	$623	$242	$-8	$427	$427	$0
FINES, FORFEITURES & PENALTIES						
294 318700 FISH & GAME FINES	2,671	2,500	2,256	2,000	2,000	0
TOTAL FINES, FORFEITURES & PENALTIES	$2,671	$2,500	$2,256	$2,000	$2,000	$0
REVENUE FROM MONEY & PROPERTY						
294 420000 INTEREST	116	120	114	115	115	0
TOTAL REVENUE FROM MONEY & PROPERTY	$116	$120	$114	$115	$115	$0
TOTAL REVENUES**********	$2,788	$2,620	$2,370	$2,115	$2,115	$0
WILDLIFE CONTROL EXP OVER (UNDER) REV	$-2,165	$-2,378	$-2,378	$-1,688	$-1,688	$0

SHERIFF / CORONER-ANIMAL CONTROL
Fund 0060 General, Budget Unit 297
Tom Bosenko, Sheriff/Coroner

PROGRAM DESCRIPTION

The basic functions of the Animal Regulations unit of the Sheriff's Office are to enforce all State and local animal regulations, ordinances, and codes. Animal Regulation Officers respond to calls and complaints from the public which may include aggressive or vicious dogs; injured, sick or diseased animals; animal cruelty reports; animal bites; and other matters. Officers investigate issues as needed, secure veterinary services, issue citations, and impound stray or injured large and small animals in the unincorporated areas of Shasta County. Animal Regulations also assists with disaster preparedness and animal emergency response for events such as wildfires. Services of sheltering, provision of vaccination/licensing clinics, and log license processing is provided under contract by Haven Humane Society, Inc.

BUDGET REQUESTS

Total FY 2016-17 requested appropriations are $598,183 which is a 4.8 percent increase from the FY 2015-16 Adjusted Budget. This is attributed to standard wage and benefits increases. The only revenue for this budget are kennel, boarding, impound, and dangerous animal fees; overall, revenue is anticipated to increase by 2.2 percent. The net County cost is $556,533, which is borne entirely by the General Fund.

SUMMARY OF RECOMMENDATIONS

The CEO recommends some adjustments to reduce Facilities and utilities cost as the Officers have relocated to another County-owned building and the share of cost is less. The estimated reductions were provided by the Facilities Management Division of Public Works. The resulting net County cost is $544,496, which is borne entirely by the General Fund.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 297 ANIMAL CONTROL
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
297 011000 REGULAR SALARIES	134,710	141,820	139,989	148,300	148,300	0
297 011200 TERMINATION/SPECIAL PAY	729	1,189	2,285	2,055	2,055	0
297 017502 OVERTIME PAY	7,276	8,010	10,131	10,701	10,701	0
297 017505 STANDBY PAY	10,796	11,600	10,515	11,093	11,093	0
297 017509 HOLIDAY OVERTIME PAY	3,435	6,098	4,895	5,542	5,542	0
297 018100 EMPLOYER SHARE OASDI	11,372	12,914	12,505	13,599	13,599	0
297 018201 EMPLOYER SHARE RETIREMENT	20,351	23,407	23,134	25,880	25,880	0
297 018300 EMPLOYER SHARE HEALTH INSUR	46,588	46,061	48,355	53,457	53,457	0
297 018307 EMPLYR SHR OTHER POST EMP BEN	13,153	4,255	4,200	4,449	4,449	0
297 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,135	956	944	700	700	0
297 018500 WORKERS COMP EXPOSURE	1,412	2,127	1,266	2,454	2,454	0
297 018501 WORKERS COMP EXPERIENCE	15,420	46,860	46,860	54,727	54,727	0
TOTAL SALARIES AND BENEFITS	$266,375	$305,297	$305,079	$332,957	$332,957	$0
SERVICES AND SUPPLIES						
297 032300 CLOTHING/PERSONAL SUPPLIES XP	0	0	200	0	0	0
297 032329 CLTHG/PERS UNIFORMS	443	1,000	600	1,200	1,200	0
297 032500 COMMUNICATIONS EXPENSE	681	720	824	960	960	0
297 032526 COMM CELL PHONES	2,431	2,520	2,376	2,450	2,450	0
297 032591 CHGS IT COMM	409	471	471	498	498	0
297 032900 HOUSEHOLD EXPENSE	0	100	50	100	100	0
297 032992 CHGS FAC MGMT HSHLD XP	104	588	588	1,066	119	-947
297 033102 INSUR XP LIABILITY EXPOSURE	168	642	638	729	729	0
297 033103 INSUR XP MISCELLANEOUS	744	506	506	533	533	0
297 033105 INSUR XP LIABILITY EXPERIENCE	300	1,222	1,222	2,004	2,004	0
297 033500 MAINTENANCE OF EQUIPMENT	72	1,000	500	1,000	1,000	0
297 033526 MNT EQP VEHICLES	464	1,500	750	1,500	1,500	0
297 033530 MNT EQP RADIOS	877	300	300	300	300	0
297 033592 CHGS IT MNT HARD/SOFTWARE	473	518	518	485	485	0
297 033700 MAINTENANCE OF STRUCTURES	0	75	75	75	75	0
297 033729 MNT STR FAC MGMT APRV	36	50	50	50	50	0
297 033791 CHGS FAC MGMT MAINT STR	2,843	2,471	3,471	6,223	391	-5,832
297 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	100	0	0	0	0
297 034100 MEMBERSHIPS	140	275	275	275	275	0
297 034310 MISC XP PRIOR PERIOD EXP ADJ	0	0	913	500	500	0
297 034500 OFFICE EXPENSE	853	1,200	564	950	950	0
297 034800 PROF & SPECIAL SERVICES	185,451	114,320	103,457	108,920	108,920	0
297 034823 PROF HEALTH SVS	0	868	868	868	868	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
297 034837 PROF PREEMPLOYMENT SVS	0	930	465	465	465	0
297 034852 PROF TRANSCRIBING SVS	0	900	300	300	300	0
297 034853 PROF VETERINARY_ANIMAL SVS	1,748	3,500	10,860	10,000	10,000	0
297 034892 CHGS IT PROFESSIONAL SVS	5,482	5,869	5,492	5,608	5,608	0
297 035100 RENTS & LEASES OF EQUIPMENT	704	968	940	960	960	0
297 035500 MINOR EQUIPMENT	389	2,000	900	1,300	1,300	0
297 035700 SPECIAL DEPARTMENTAL EXPENSE	40	150	120	120	120	0
297 035740 SP DEPT XP GUN SUPPLIES	36	400	200	200	200	0
297 035742 SP DEPT XP ANIMAL CARE/PURCHAS	174	0	0	0	0	0
297 035900 TRANSPORTATION & TRAVEL	1,985	0	0	0	0	0
297 035940 TRANS/TRVL FUEL	20,988	25,000	16,674	17,000	17,000	0
297 035942 TRANS/TRVL TRAINING	0	3,000	2,720	2,900	2,900	0
297 035990 CHGS FLEET TRANS/TRVL	47,506	50,655	53,746	52,368	52,368	0
297 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	0	82	82	82	82	0
297 036100 UTILITIES	1,603	2,062	2,062	6,303	1,045	-5,258
TOTAL SERVICES AND SUPPLIES	$277,144	$225,962	$213,777	$228,292	$216,255	$-12,037
OTHER CHARGES						
297 050001 CENTRAL SERVICE COST A-87	7,699	29,340	29,340	26,587	26,587	0
297 050003 BUILDING & EQUIPMENT USE A-87	10,913	10,221	10,221	10,317	10,317	0
297 050800 TAXES & ASSESSMENTS	0	20	20	30	30	0
TOTAL OTHER CHARGES	$18,612	$39,581	$39,581	$36,934	$36,934	$0
CAPITAL ASSETS						
297 065081 1 TRAILER	9,830	0	0	0	0	0
TOTAL CAPITAL ASSETS	$9,830	$0	$0	$0	$0	$0
TOTAL EXPENDITURES**********	$571,960	$570,840	$558,437	$598,183	$586,146	$-12,037
LICENSES, PERMITS & FRANCHISES						
297 210000 ANIMAL LICENSE	42,172	32,000	31,467	32,000	32,000	0
TOTAL LICENSES, PERMITS & FRANCHISES	$42,172	$32,000	$31,467	$32,000	$32,000	$0
CHARGES FOR SERVICES						
297 677110 COMMERCIAL KENNEL FEES	2,035	1,250	1,250	1,250	1,250	0
297 677130 BOARDING FEES	3,900	3,500	4,320	4,250	4,250	0
297 677180 VOLUNTARY IMPOUND FEES	4,115	4,000	4,750	4,000	4,000	0
297 677220 DANGEROUS ANIMAL	650	0	500	150	150	0
TOTAL CHARGES FOR SERVICES	$10,700	$8,750	$10,820	$9,650	$9,650	$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
MISCELLANEOUS REVENUES						
297 799390 PRIOR PERIOD EXP ADJUSTMENT	73,518	0	220	0	0	0
TOTAL MISCELLANEOUS REVENUES	$73,518	$0	$220	$0	$0	$0
TOTAL REVENUES**********	$126,390	$40,750	$42,507	$41,650	$41,650	$0
ANIMAL CONTROL EXP OVER (UNDER) REV	$445,570	$530,090	$515,930	$556,533	$544,496	$-12,037

PUBLIC ADMINISTRATOR
Fund 0060 General, Budget Unit 299
Lori J. Scott, Treasurer/Tax Collector/Public Administrator

PROGRAM DESCRIPTION

The Public Administrator is responsible for the disposition of the estates of decedents in cases where there is no executor or other personal representative qualified to perform that task. Public Administrator activities are performed by staff within the Treasurer-Tax Collector/Public Administrator departments.

BUDGET REQUESTS

The FY 2016-17 requested net-county-cost for this department is $205,663, an increase of $5,806 (3 percent). Salaries and Benefits are decreasing <$31,376> primarily due to the retirement of a long-time employee. The budget request includes a number of safety and support items necessary to carry out the personal property nature of the Public Administrator. Staff must secure and catalogue the personal property items in a decedent's living quarters. Included is staff clothing and personal supplies; a smart-phone to ensure communication with staff, GPS capability, and personal property valuation assistance; equipment: air compressor, portable generator, gun safe, and enclosed trailer; and shelving for the storage facility. The growing number of probate cases results in increased costs, including postage and fuel. Recent cases have necessitated travel outside the city limits of Redding, including Dunsmuir, Cottonwood, Fall River Mills, and Montgomery Creek.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

The department is researching the purchase of an enclosed box van or similar vehicle due to the growing number of cases.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 299 PUBLIC ADMINISTRATOR
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
299 011000 REGULAR SALARIES	57,076	110,802	108,360	116,884	116,884	0
299 011200 TERMINATION/SPECIAL PAY	855	21,424	0	0	0	0
299 017000 EXTRA HELP	344	2,500	2,500	0	0	0
299 017517 CELL/PDA COMM ALLOWANCE PROG	145	146	146	145	145	0
299 018100 EMPLOYER SHARE OASDI	4,233	10,232	8,299	8,842	8,842	0
299 018201 EMPLOYER SHARE RETIREMENT	8,284	17,483	17,152	19,565	19,565	0
299 018204 EMPLOYER SHARE DEFERRED COMP	1,300	900	900	900	900	0
299 018300 EMPLOYER SHARE HEALTH INSUR	8,665	26,770	17,344	12,584	12,584	0
299 018307 EMPLYR SHR OTHER POST EMP BEN	5,388	3,325	3,251	3,507	3,507	0
299 018400 EMPLOYER SHR UNEMPLOYMENT INS	334	583	552	447	447	0
299 018500 WORKERS COMP EXPOSURE	521	1,700	1,400	1,615	1,615	0
TOTAL SALARIES AND BENEFITS	$87,146	$195,865	$159,904	$164,489	$164,489	$0
SERVICES AND SUPPLIES						
299 032300 CLOTHING/PERSONAL SUPPLIES XP	149	400	440	3,000	3,000	0
299 032500 COMMUNICATIONS EXPENSE	186	250	250	700	700	0
299 032591 CHGS IT COMM	94	300	300	300	300	0
299 032900 HOUSEHOLD EXPENSE	41	250	250	500	500	0
299 033102 INSUR XP LIABILITY EXPOSURE	60	513	422	480	480	0
299 033500 MAINTENANCE OF EQUIPMENT	0	100	100	2,000	2,000	0
299 033700 MAINTENANCE OF STRUCTURES	0	100	100	100	100	0
299 034100 MEMBERSHIPS	250	250	1,745	1,745	1,745	0
299 034500 OFFICE EXPENSE	1,047	1,750	1,750	4,850	4,850	0
299 034526 OFFICE XP POSTAGE	218	500	500	1,750	1,750	0
299 034532 OFFICE XP ENVELOPES	0	150	150	250	250	0
299 034800 PROF & SPECIAL SERVICES	189	300	300	5,000	5,000	0
299 034837 PROF PREEMPLOYMENT SVS	83	750	750	750	750	0
299 034843 PROF RESEARCH SVS	0	200	200	200	200	0
299 034892 CHGS IT PROFESSIONAL SVS	0	2,800	2,800	3,500	3,500	0
299 034900 PUBLICATIONS & LEGAL NOTICES	331	1,000	1,000	1,500	1,500	0
299 035100 RENTS & LEASES OF EQUIPMENT	108	132	132	500	500	0
299 035300 RENTS & LEASES OF STRUCTURES	3,267	3,345	3,345	3,427	3,427	0
299 035500 MINOR EQUIPMENT	0	300	300	32,000	32,000	0
299 035590 CHGS IT SOFTWARE EQP	0	500	500	500	500	0
299 035591 CHGS IT HARDWARE EQP	0	2,100	2,100	2,100	2,100	0
299 035700 SPECIAL DEPARTMENTAL EXPENSE	1,041	100	100	250	250	0
299 035754 SP DEPT XP ONLINE DATA SUBSCR	0	1,100	1,100	1,800	1,800	0
299 035900 TRANSPORTATION & TRAVEL	6,217	9,000	7,556	10,500	10,500	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
299 035940 TRANS/TRVL FUEL	148	500	500	5,000	5,000	0
299 035990 CHGS FLEET TRANS/TRVL	1,204	2,196	2,196	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	$14,633	$28,886	$28,886	$87,702	$87,702	$0
OTHER CHARGES						
299 050001 CENTRAL SERVICE COST A-87	-4,698	15,706	15,706	-5,928	-5,928	0
TOTAL OTHER CHARGES	$-4,698	$15,706	$15,706	$-5,928	$-5,928	$0
TOTAL EXPENDITURES**********	$97,081	$240,457	$204,496	$246,263	$246,263	$0
REVENUE FROM MONEY & PROPERTY						
299 420110 INTEREST ON PAYMENTS	1,138	600	600	600	600	0
TOTAL REVENUE FROM MONEY & PROPERTY	$1,138	$600	$600	$600	$600	$0
CHARGES FOR SERVICES						
299 676600 PUBLIC ADMINISTRATOR FEES	30,661	40,000	40,000	40,000	40,000	0
TOTAL CHARGES FOR SERVICES	$30,661	$40,000	$40,000	$40,000	$40,000	$0
TOTAL REVENUES**********	$31,799	$40,600	$40,600	$40,600	$40,600	$0
PUBLIC ADMINISTRATOR EXP OVER (UNDER) REV	$65,282	$199,857	$163,896	$205,663	$205,663	$0

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Public Ways
and
Facilities

PUBLIC WORKS-ROADS
Fund 0190 Roads, Budget Unit 301
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

The Road Fund is responsible for maintaining approximately 1,200 miles of County roadway. The Road Fund budget is financed entirely by State and Federal subventions and user fees. Projects and activities range from paving, overlays and other road improvements; maintenance of all County-owned and contracted private roads, including grading, patching, snow removal, storm damage repairs, road signs and weed abatement; engineering, including planning and engineering of new roads and bridge projects; issuing encroachment permits and inspecting encroachment permits on County roads; acquisition of right-of-way on existing and new road projects.

BUDGET REQUESTS

The FY 2016-17 requested budget includes expenditures in the amount of $19.4 million and revenues in the amount of $14.3 million. FY 2016-17 expenditures exceed revenue by approximately $5.1 million including a contingency appropriation of $300,000 and will be covered by fund balance.

Some of the larger projects that the department plans to undertake in FY 2016-17 are:

- Inwood Road at South Fork Bear Creek Bridge
- Gas Point Road Improvements
- Deschutes Road Improvements

SUMMARY OF RECOMMENDATIONS

The CEO recommends changing the account number for a capital asset evaporative cooler and increasing the tran-in from Deer Flat Road.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Department continues to lose funding from State Highway User Tax. This year, the department expects that approximately $2.5 million in funding will be lost. The department is optimistic that the funding will be restored in the future; however, it is not known when the funding will be restored.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 301 ROADS
FUNCTION: PUBLIC WAYS & FACILITIES
ACTIVITY: PUBLIC WAYS
FUND:0190 ROADS

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
301 011000 REGULAR SALARIES	5,145,153	5,219,522	5,148,730	5,358,905	5,358,905	0
301 011200 TERMINATION/SPECIAL PAY	61,647	0	309	30,000	30,000	0
301 017000 EXTRA HELP	231,103	300,000	285,643	300,000	300,000	0
301 017502 OVERTIME PAY	107,661	150,000	113,206	125,000	125,000	0
301 017503 SHIFT DIFFERENTIAL	4,017	5,000	4,154	5,000	5,000	0
301 017505 STANDBY PAY	16,154	15,000	14,688	15,000	15,000	0
301 017509 HOLIDAY OVERTIME PAY	3,543	5,000	7,004	5,000	5,000	0
301 017517 CELL/PDA COMM ALLOWANCE PROG	4,784	4,839	4,839	4,820	4,820	0
301 018100 EMPLOYER SHARE OASDI	389,566	416,239	398,376	425,796	425,796	0
301 018201 EMPLOYER SHARE RETIREMENT	757,194	828,317	819,902	903,970	903,970	0
301 018204 EMPLOYER SHARE DEFERRED COMP	8,911	9,000	9,090	9,000	9,000	0
301 018300 EMPLOYER SHARE HEALTH INSUR	1,232,430	1,196,822	1,277,315	1,390,451	1,390,451	0
301 018307 EMPLYR SHR OTHER POST EMP BEN	442,529	156,586	154,458	160,768	160,768	0
301 018400 EMPLOYER SHR UNEMPLOYMENT INS	40,358	32,514	31,808	24,724	24,724	0
301 018500 WORKERS COMP EXPOSURE	50,349	72,119	70,577	80,965	80,965	0
301 018501 WORKERS COMP EXPERIENCE	439,272	628,392	628,392	716,257	716,257	0
TOTAL SALARIES AND BENEFITS	$8,934,671	$9,039,350	$8,968,491	$9,555,656	$9,555,656	$0
SERVICES AND SUPPLIES						
301 032100 AGRICULTURAL EXPENSE	0	0	307	0	0	0
301 032300 CLOTHING/PERSONAL SUPPLIES XP	35,277	35,000	35,187	35,000	35,000	0
301 032500 COMMUNICATIONS EXPENSE	27,129	25,000	28,574	25,000	25,000	0
301 032590 CHGS FAC MGMT COMM	335	334	719	838	838	0
301 032591 CHGS IT COMM	8,020	7,946	7,720	8,218	8,218	0
301 032700 FOOD EXPENSE	1,857	1,500	1,276	1,500	1,500	0
301 032900 HOUSEHOLD EXPENSE	57,880	50,000	52,327	50,000	50,000	0
301 032992 CHGS FAC MGMT HSHLD XP	68,423	68,220	50,181	65,702	65,702	0
301 033102 INSUR XP LIABILITY EXPOSURE	6,000	22,939	22,939	24,055	24,055	0
301 033103 INSUR XP MISCELLANEOUS	10,680	8,428	8,428	8,368	8,368	0
301 033105 INSUR XP LIABILITY EXPERIENCE	51,396	231,742	231,742	429,615	429,615	0
301 033500 MAINTENANCE OF EQUIPMENT	678,766	600,000	610,207	600,000	600,000	0
301 033592 CHGS IT MNT HARD/SOFTWARE	6,730	6,628	9,765	5,919	5,919	0
301 033700 MAINTENANCE OF STRUCTURES	427	0	96	0	0	0
301 033791 CHGS FAC MGMT MAINT STR	116,489	123,913	78,845	173,158	173,158	0
301 033900 MEDICAL/DENTAL/LAB SUPPLIES	2,284	2,500	2,466	2,500	2,500	0
301 034100 MEMBERSHIPS	5,953	10,000	9,354	10,000	10,000	0
301 034309 MISC XP PRIOR PERIOD REV ADJ	2,800	0	0	0	0	0
301 034310 MISC XP PRIOR PERIOD EXP ADJ	555	0	0	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
301 034500 OFFICE EXPENSE	32,725	20,000	16,695	20,000	20,000	0
301 034590 CHGS OC PHOTOCOPY SVS	737	1,179	22	44	44	0
301 034591 CHGS OC POSTAGE SVS	2,302	1,832	2,078	1,910	1,910	0
301 034592 CHGS OC OTHER MAIL SVS	2,781	2,666	2,895	4,016	4,016	0
301 034800 PROF & SPECIAL SERVICES	519,441	500,000	1,226,472	600,000	600,000	0
301 034828 PROF LEGAL SVS	13,778	0	0	0	0	0
301 034829 PROF MAINTENANCE SVS	317	1,000	366	1,000	1,000	0
301 034831 PROF MEDICAL SVS	3,549	5,000	2,090	5,000	5,000	0
301 034837 PROF PREEMPLOYMENT SVS	5,306	2,000	67	2,000	2,000	0
301 034844 PROF ROAD CONSTR & MAINT SVS	4,860,860	3,771,400	1,243,266	3,688,000	3,688,000	0
301 034864 PROF CAPITL ASSET DISPOSAL SVS	3,238	2,000	0	2,000	2,000	0
301 034890 CHGS FAC MGMT PROF SVS	20,312	1,752	31,369	1,715	1,715	0
301 034892 CHGS IT PROFESSIONAL SVS	156,267	140,269	131,891	131,484	131,484	0
301 034900 PUBLICATIONS & LEGAL NOTICES	16,598	15,000	8,429	15,000	15,000	0
301 035100 RENTS & LEASES OF EQUIPMENT	75,933	70,000	77,674	75,000	75,000	0
301 035300 RENTS & LEASES OF STRUCTURES	15,886	15,000	16,962	15,000	15,000	0
301 035500 MINOR EQUIPMENT	62,946	50,000	42,599	50,000	50,000	0
301 035528 MINOR EQP SOFTWARE	2,716	5,000	2,048	5,000	5,000	0
301 035590 CHGS IT SOFTWARE EQP	20,023	10,000	13,001	10,000	10,000	0
301 035591 CHGS IT HARDWARE EQP	25,044	25,000	6,757	25,000	25,000	0
301 035592 CHGS IT TELECOMM EQP	198	100	24	100	100	0
301 035700 SPECIAL DEPARTMENTAL EXPENSE	1,082,533	900,000	1,928,862	1,950,000	1,950,000	0
301 035743 SP DEPT XP PERMITS/LICENSES	166	100	168	200	200	0
301 035900 TRANSPORTATION & TRAVEL	27,830	20,000	26,952	25,000	25,000	0
301 035940 TRANS/TRVL FUEL	349,453	400,000	279,044	300,000	300,000	0
301 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	5,053	6,000	4,378	5,000	5,000	0
301 036100 UTILITIES	125,660	109,238	119,618	125,000	125,000	0
TOTAL SERVICES AND SUPPLIES	$8,512,652	$7,268,686	$6,333,860	$8,497,342	$8,497,342	$0
OTHER CHARGES						
301 050001 CENTRAL SERVICE COST A-87	322,998	365,852	365,852	440,080	440,080	0
301 050003 BUILDING & EQUIPMENT USE A-87	57,252	57,252	57,252	60,809	60,809	0
301 050700 RIGHTS OF WAY	15,738	705,000	51,919	807,000	807,000	0
301 050800 TAXES & ASSESSMENTS	0	2,000	1,565	2,000	2,000	0
TOTAL OTHER CHARGES	$395,989	$1,130,104	$476,588	$1,309,889	$1,309,889	$0
CAPITAL ASSETS						
301 061101 PW CORP YARD ROOF RPLCMNT	0	0	0	45,000	45,000	0
301 061102 RDS 1855 PLACER 2 HVAC UNITS	0	0	0	45,000	45,000	0
301 065018 1 COPIER	0	0	0	17,000	17,000	0
301 065051 1 MOWER W ATTACHMENTS	0	142,500	0	200,000	200,000	0
301 065056 1 PLOTTER	8,895	0	0	0	0	0
301 065076 1 SPRAY APPLICATOR	6,549	0	0	0	0	0
301 065200 1 AIR COMPRESSOR	0	7,500	0	0	0	0
301 065217 6 TRUCKS W/ACCESSORIES	0	268,047	0	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
301 065274 1 DUMP TRAILER	36,027	0	0	0	0	0
301 065292 1 FABRICATION TOOL W/ACC	19,350	0	0	0	0	0
301 065293 3 BACKHOE W/ACCESSORIES	388,667	0	0	0	0	0
301 065294 5 TRUCKS W/ACCESSORIES	357,811	0	0	0	0	0
301 065296 1 TRUCK W AUGER W/ACCESSORIES	117,602	0	0	0	0	0
301 065297 1 SURVEY CAMERA W/ACCESSORIES	40,886	0	0	0	0	0
301 065298 1 SPREADER	13,115	0	0	0	0	0
301 065306 4 SNOWPLOWS	14,366	0	0	0	0	0
301 065324 1 ASPHALT RECYCLER/HAULER	0	85,000	80,460	0	0	0
301 065325 1 GUNITE MACHINE	0	15,000	15,000	0	0	0
301 065338 1 SWAMP COOLER	0	0	0	10,000	10,000	0
TOTAL CAPITAL ASSETS	$1,003,267	$518,047	$95,460	$317,000	$317,000	$0
INTRAFUND TRANSFERS						
301 088000 COST APPLIED VARIOUS	-697,085	-279,310	-816,785	-600,000	-600,000	0
301 088227 C/A DISTRICT ATTORNEY	-10,000	-10,000	-10,000	-10,000	-10,000	0
TOTAL INTRAFUND TRANSFERS	$-707,085	$-289,310	$-826,785	$-610,000	$-610,000	$0
APPROP FOR CONTINGENCY						
301 090000 APPROPRIATION FOR CONTINGENCY	0	300,000	0	300,000	300,000	0
TOTAL APPROP FOR CONTINGENCY	$0	$300,000	$0	$300,000	$300,000	$0
OTHER FINANCING USES						
301 095166 TRANS OUT CAPITAL PROJECTS	87,683	0	0	0	0	0
301 096305 TRANS OUT VEDDER RD PRD	90	0	0	74	74	0
301 096317 TRANS OUT LAKEHEAD ST LIGHTNG	800	800	800	600	600	0
TOTAL OTHER FINANCING USES	$88,573	$800	$800	$674	$674	$0
TOTAL EXPENDITURES**********	$18,228,067	$17,967,677	$15,048,414	$19,370,561	$19,370,561	$0
TAXES						
301 106500 LOCAL TRANSPORTATION FUNDS	2,100,144	2,422,990	2,550,743	2,279,779	2,279,779	0
TOTAL TAXES	$2,100,144	$2,422,990	$2,550,743	$2,279,779	$2,279,779	$0
LICENSES, PERMITS & FRANCHISES						
301 213000 TRANSPORTATION PERMITS	36,065	10,000	7,650	10,000	10,000	0
TOTAL LICENSES, PERMITS & FRANCHISES	$36,065	$10,000	$7,650	$10,000	$10,000	$0
REVENUE FROM MONEY & PROPERTY						

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
301 420000 INTEREST	40,095	20,000	34,187	20,000	20,000	0
TOTAL REVENUE FROM MONEY & PROPERTY	$40,095	$20,000	$34,187	$20,000	$20,000	$0
INTERGOVERNMENTAL REVENUES						
301 525000 STATE HIGHWAY USERS TAX	8,033,324	5,975,618	6,000,274	5,435,980	5,435,980	0
301 549035 ST OFF HIGHWAY MOTOR VEHICLE	31,006	30,000	30,521	30,000	30,000	0
301 549531 ST BIKE LANE CNSTR CPTL CNTRB	0	325,260	0	0	0	0
301 549571 STATE MATCHING FUNDS	672,168	672,168	672,168	672,168	672,168	0
301 549781 STATE WATER RESOURCES GRANT	0	0	1,034,617	1,200,000	1,200,000	0
301 549961 STATE SB1435 EXCHANGE FUNDS	190,133	288,962	288,962	288,962	288,962	0
301 553100 FEDERAL BRIDGE REPLACEMENT	1,104,341	915,034	289,727	2,093,006	2,093,006	0
301 553101 FED HI RISK RURAL ROADS PROG	1,819,780	1,669,500	908,934	544,500	544,500	0
301 554100 FEDERAL DISASTER ASSISTANCE	15,569	0	0	0	0	0
301 555000 FEDERAL FOREST RESERVE	768,565	300,000	200,000	0	0	0
301 563177 SHASTEC REDEVELOPMENT AGENCY	0	1,411,268	1,411,268	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	$12,634,886	$11,587,810	$10,836,471	$10,264,616	$10,264,616	$0
CHARGES FOR SERVICES						
301 671255 ENCROACHMENT PERMIT FEES	10,708	10,000	6,280	10,000	10,000	0
301 671260 SUBDIVISION IMPROVE PLAN CHECK	3,202	5,000	23,964	5,000	5,000	0
301 680030 ROAD SVS ANDERSON SOLID WASTE	23,306	30,000	28,647	30,000	30,000	0
301 680043 TENTATIVE MAP PROCESSING	3,280	2,000	1,190	2,000	2,000	0
301 680702 ZOB S CENTRAL URBAN REGION #1	4,800	0	35,577	0	0	0
301 680703 ZOB S CENTRAL URBAN REGION #2	34,325	0	12,505	0	0	0
301 680704 ZOB S CENTRAL URBAN REGION #3	8,800	0	15,381	0	0	0
301 680705 ZOB S CENTRAL URBAN REGION E	22,325	0	0	0	0	0
301 680706 ZOB S CENTRAL URBAN REGION W	800	0	4,100	0	0	0
301 680710 ZOB REGION 3A SOUTH COTTONWOOD	29,414	0	83,502	0	0	0
301 681040 LAND USE FEES	4,690	0	0	0	0	0
301 684700 COLLECTORS FEES	20,000	0	20,000	20,000	20,000	0
301 692100 PHOTOCOPIES	0	0	56	0	0	0
301 692700 REIMB MISC SERVICES	910,195	600,000	466,448	600,000	600,000	0
301 692703 REIMB VEHICLE COSTS	74,579	70,000	80,118	70,000	70,000	0
TOTAL CHARGES FOR SERVICES	$1,150,424	$717,000	$777,768	$737,000	$737,000	$0
MISCELLANEOUS REVENUES						
301 795000 AUDITOR VOID/STALE DATED CHECK	0	0	56	0	0	0
301 797600 MISCELLANEOUS SALES	2,229	0	18	0	0	0
301 799300 MISCELLANEOUS REVENUE	2,839	0	2,349	0	0	0
301 799390 PRIOR PERIOD EXP ADJUSTMENT	969,892	0	981	0	0	0
301 799391 PRIOR PERIOD REV ADJUSTMENT	3,000	0	0	0	0	0
301 799851 REIMB DAMAGES COUNTY PROPERTY	37,679	0	13,524	0	0	0
TOTAL MISCELLANEOUS REVENUES	$1,015,640	$0	$16,928	$0	$0	$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
OTHR FINANCING SOURCES TRAN IN						
301 800176 TRAN IN TITLE III PROJ (GRT)	5,190	0	0	0	0	0
301 806207 TRANS IN SOLID WASTE DISPOSAL	0	0	0	1,000,000	1,000,000	0
301 806310 T/I DEER FLAT RD PRD	0	0	0	503	507	4
TOTAL OTHR FINANCING SOURCES TRAN IN	$5,190	$0	$0	$1,000,503	$1,000,507	$4
OTHER FINANCING SRCS SALE C/A						
301 896100 SALE OF CAPITAL ASSETS	47,966	0	0	0	0	0
301 896101 SALE OF SURPLUS PROPERTY	12,747	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	$60,713	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$17,043,156	$14,757,800	$14,223,747	$14,311,898	$14,311,902	$4
ROADS EXP OVER (UNDER) REV	$1,184,911	$3,209,877	$824,667	$5,058,663	$5,058,659	$-4

PUBLIC WORKS-SACRAMENTO VALLEY AIR POLLUTION PAVING

Fund 0191 Roads Dust Mitigation, Budget Unit 302

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

This fund established by the Board of Supervisors has monies deposited for use in helping to pave private roads to Shasta County standards, through the Assessment District procedure. The Shasta County Roads Policies and Standards adopted on December 9, 1986, requires that all parcels, lots and building sites developed in Shasta County be served by a paved road. Those parcels with unpaved access below 1,000 feet in elevation are required to pay $800, which is held in lieu in the Dust Mitigation fund.

BUDGET REQUESTS

The FY 2016-17 requested budget includes expenditures in the amount of $20,000 and revenue in the amount of $5,500. The budget estimates $20,000 to provide services to prospective groups seeking to have their private roads improved or paved, thereby reducing dust particles in the air, or air pollution. These costs include meeting with the groups, preparing preliminary engineering and cost estimates, and conducting the authorizing elections.

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.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
UNIT TITLE: 302 SACTO VLY AIR POLLUTION PAVING FUNCTION: PUBLIC WAYS & FACILITIES ACTIVITY: PUBLIC WAYS FUND:0191 ROADS DUST MITIGATION						
SERVICES AND SUPPLIES						
302 034800 PROF & SPECIAL SERVICES	0	20,000	0	20,000	20,000	0
TOTAL SERVICES AND SUPPLIES	$0	$20,000	$0	$20,000	$20,000	$0
TOTAL EXPENDITURES**********	$0	$20,000	$0	$20,000	$20,000	$0
CHARGES FOR SERVICES						
302 680046 DUST MITIGATION FEES	4,000	5,500	5,500	5,500	5,500	0
TOTAL CHARGES FOR SERVICES	$4,000	$5,500	$5,500	$5,500	$5,500	$0
TOTAL REVENUES**********	$4,000	$5,500	$5,500	$5,500	$5,500	$0
SACTO VLY AIR POLLUTION PAVING EXP OVER (UNDER) REV	$-4,000	$14,500	$-5,500	$14,500	$14,500	$0

Health and Public Assistance

RESOURCE MANAGEMENT-GENERAL REVENUE
Fund 0064 General-Resource Management, Budget Unit 400

PROGRAM DESCRIPTION

The Resource Management General Revenue budget unit reflects revenue or charges allocated to the Resource Management Fund as a result of cash flow needs.

BUDGET REQUESTS

The FY 2016-17 requested budget includes $30,000 in revenue generated from interest income on the department's fund reserves.

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.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 400 RESOURCE MGMT GEN REVENUES
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH
FUND:0064 GENERAL - RESOURCE MANAGEMENT

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
REVENUE FROM MONEY & PROPERTY						
400 420000 INTEREST	33,735	23,000	23,000	30,000	30,000	0
TOTAL REVENUE FROM MONEY & PROPERTY	$33,735	$23,000	$23,000	$30,000	$30,000	$0
TOTAL REVENUES**********	$33,735	$23,000	$23,000	$30,000	$30,000	$0
RESOURCE MGMT GEN REVENUES EXP OVER (UNDER) REV	$-33,735	$-23,000	$-23,000	$-30,000	$-30,000	$0

RESOURCE MANAGEMENT-ENVIRONMENTAL HEALTH DIVISION

Fund 0064 General-Resource Management, Budget Unit 402
Richard Simon, Director of Resource Management

PROGRAM DESCRIPTION

The Environmental Health Division of the Department of Resource Management is charged with the responsibility for enforcement of pertinent California health laws, rules, regulations, and Shasta County Ordinances. This responsibility covers Shasta County as well as the three incorporated cities within the County. Additionally, they provide technical environmental services to Trinity County.

This Division also provides specific permit and inspection programs which involve sewage disposal, individual wells, solid waste, hazardous materials storage and disclosure, underground tanks, food service facilities, public drinking water systems, swimming pools, housing and institutions, and medical waste management. By pulling together these various programs, Environmental Health additionally performs a comprehensive environmental review of proposed land use projects. Environmental Health also serves as the enforcement agency responsible for solid waste and garbage code enforcement.

BUDGET REQUESTS

The FY 2016-17 requested budget includes expenditures in the amount of $2.53 million and revenues in the amount of $1.93 million. The FY 2016-17 expenditures are increased by $257,168 and revenues are increased by $170,028 as compared to the FY 2015-16 adjusted budget. The FY 2016-17 requested budget expenditures exceed revenue by $606,305 and will be covered by fund balance. The General Fund continues to support one full-time Senior Environmental Health Specialist position that works with un-reimbursed community Environmental Health programs.

The department requests the addition of a Senior Environmental Health Specialist position and a Supervising Community Education Specialist position. Both of these requested positions are fee supported.

SUMMARY OF RECOMMENDATIONS

Three changes are recommended by the CEO: An increase in salaries and benefits to add an additional Environmental Health Specialist position, an increase in services and supplies for a minor office remodel and a decrease of $131,000 in General Fund support.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 402 ENVIRONMENTAL HEALTH
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH
FUND:0064 GENERAL - RESOURCE MANAGEMENT

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
402 011000 REGULAR SALARIES	1,025,857	1,143,087	1,090,025	1,281,605	1,325,870	44,265
402 011200 TERMINATION/SPECIAL PAY	12,035	0	0	0	0	0
402 017000 EXTRA HELP	753	29,109	29,109	60,000	60,000	0
402 017502 OVERTIME PAY	4,103	4,000	4,000	4,000	4,000	0
402 017509 HOLIDAY OVERTIME PAY	59	0	61	0	0	0
402 017517 CELL/PDA COMM ALLOWANCE PROG	1,907	2,298	2,298	2,289	2,289	0
402 018100 EMPLOYER SHARE OASDI	73,725	86,354	79,258	98,204	101,591	3,387
402 018201 EMPLOYER SHARE RETIREMENT	148,877	178,108	171,702	214,908	222,447	7,539
402 018204 EMPLOYER SHARE DEFERRED COMP	12,967	9,000	9,000	9,000	9,000	0
402 018300 EMPLOYER SHARE HEALTH INSUR	181,419	204,936	180,597	232,927	247,877	14,950
402 018307 EMPLYR SHR OTHER POST EMP BEN	77,223	33,943	32,699	38,449	39,777	1,328
402 018400 EMPLOYER SHR UNEMPLOYMENT INS	7,507	6,644	6,325	5,724	5,913	189
402 018500 WORKERS COMP EXPOSURE	9,450	14,702	13,973	18,604	19,215	611
402 018501 WORKERS COMP EXPERIENCE	60	147	147	59	59	0
TOTAL SALARIES AND BENEFITS	$1,555,942	$1,712,328	$1,619,194	$1,965,769	$2,038,038	$72,269
SERVICES AND SUPPLIES						
402 032300 CLOTHING/PERSONAL SUPPLIES XP	455	2,600	2,600	2,000	2,000	0
402 032500 COMMUNICATIONS EXPENSE	6,146	8,900	8,900	8,000	8,000	0
402 032590 CHGS FAC MGMT COMM	26	26	26	31	31	0
402 032591 CHGS IT COMM	2,702	2,800	2,800	3,056	3,056	0
402 032700 FOOD EXPENSE	0	50	50	50	50	0
402 032900 HOUSEHOLD EXPENSE	7	2,000	2,000	3,950	3,950	0
402 032992 CHGS FAC MGMT HSHLD XP	9,894	9,580	9,580	10,706	10,706	0
402 033102 INSUR XP LIABILITY EXPOSURE	1,159	4,434	4,434	5,528	5,710	182
402 033103 INSUR XP MISCELLANEOUS	1,380	1,048	1,048	1,085	1,085	0
402 033105 INSUR XP LIABILITY EXPERIENCE	624	9,603	9,603	4,123	4,123	0
402 033500 MAINTENANCE OF EQUIPMENT	0	1,000	1,000	1,000	1,000	0
402 033592 CHGS IT MNT HARD/SOFTWARE	1,646	1,800	1,800	10,038	10,038	0
402 033700 MAINTENANCE OF STRUCTURES	0	1,000	1,000	1,000	1,000	0
402 033791 CHGS FAC MGMT MAINT STR	3,675	2,904	2,904	8,870	53,870	45,000
402 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	200	200	200	200	0
402 034100 MEMBERSHIPS	1,559	2,500	2,500	5,700	5,700	0
402 034309 MISC XP PRIOR PERIOD REV ADJ	18,746	1,000	1,000	1,000	1,000	0
402 034500 OFFICE EXPENSE	15,570	19,000	19,000	21,000	21,000	0
402 034590 CHGS OC PHOTOCOPY SVS	369	473	482	688	688	0
402 034591 CHGS OC POSTAGE SVS	4,392	3,285	3,285	3,013	3,013	0
402 034592 CHGS OC OTHER MAIL SVS	2,703	2,674	2,674	3,277	3,277	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
402 034594 CHGS IT OFFICE EXP	52	0	0	0	0	0
402 034800 PROF & SPECIAL SERVICES	71,563	194,743	194,743	259,500	259,500	0
402 034803 PROF ADVERTISING & MKTG SVS	9,891	17,000	17,000	16,500	16,500	0
402 034807 PROF BANK SVS	0	1,000	1,000	500	500	0
402 034811 PROF COLLECTIONS SVS	0	2,000	2,000	5,780	5,780	0
402 034837 PROF PREEMPLOYMENT SVS	1,689	1,000	1,000	1,000	1,000	0
402 034890 CHGS FAC MGMT PROF SVS	284	0	197	434	434	0
402 034892 CHGS IT PROFESSIONAL SVS	42,461	41,636	41,636	54,043	54,043	0
402 034900 PUBLICATIONS & LEGAL NOTICES	0	200	200	200	200	0
402 035100 RENTS & LEASES OF EQUIPMENT	5,066	6,000	6,000	6,000	6,000	0
402 035300 RENTS & LEASES OF STRUCTURES	948	2,600	2,600	3,400	3,400	0
402 035500 MINOR EQUIPMENT	2,047	2,700	2,700	2,700	2,700	0
402 035590 CHGS IT SOFTWARE EQP	4,936	127,000	127,000	127,000	127,000	0
402 035591 CHGS IT HARDWARE EQP	5,144	7,000	7,000	7,000	7,000	0
402 035592 CHGS IT TELECOMM EQP	0	3,800	3,800	3,800	3,800	0
402 035700 SPECIAL DEPARTMENTAL EXPENSE	17,213	18,750	18,750	25,000	25,000	0
402 035753 SP DEPT XP RECYCLING CONTAINER	15,296	13,000	13,000	0	0	0
402 035900 TRANSPORTATION & TRAVEL	2,781	10,000	9,720	10,000	10,000	0
402 035940 TRANS/TRVL FUEL	7,703	12,000	12,000	10,000	10,000	0
402 035990 CHGS FLEET TRANS/TRVL	25,572	51,095	51,095	56,633	56,633	0
402 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	156	50	123	200	200	0
402 036100 UTILITIES	8,246	9,390	9,390	10,505	10,505	0
TOTAL SERVICES AND SUPPLIES	$292,102	$597,841	$597,840	$694,510	$739,692	$45,182
OTHER CHARGES						
402 050001 CENTRAL SERVICE COST A-87	77,731	102,135	102,135	24,350	24,350	0
402 050003 BUILDING & EQUIPMENT USE A-87	9,719	10,215	10,215	11,115	11,115	0
402 050800 TAXES & ASSESSMENTS	0	23	22	22	22	0
TOTAL OTHER CHARGES	$87,450	$112,373	$112,372	$35,487	$35,487	$0
CAPITAL ASSETS						
402 065122 2 VEHICLES W/ ACCESSORIES	0	30,000	30,000	30,000	30,000	0
TOTAL CAPITAL ASSETS	$0	$30,000	$30,000	$30,000	$30,000	$0
INTRAFUND TRANSFERS						
402 088282 C/A BUILDING INSPECTION	-82,391	-89,196	-89,196	-97,224	-97,224	0
402 088286 C/A PLANNING	-96,052	-89,196	-89,196	-97,224	-97,224	0
402 088402 C/A ENVIRONMENTAL HEALTH	0	0	-394	0	0	0
TOTAL INTRAFUND TRANSFERS	$-178,443	$-178,392	$-178,786	$-194,448	$-194,448	$0
TOTAL EXPENDITURES**********	$1,757,050	$2,274,150	$2,180,620	$2,531,318	$2,648,769	$117,451

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
LICENSES, PERMITS & FRANCHISES						
402 211040 UNDERGROUND STORAGE LICENSE	83,902	75,000	75,000	75,000	75,000	0
402 211050 HAZARDOUS MATERIALS STORAGE	500,306	385,000	385,000	450,000	450,000	0
402 211060 FOOD ESTABLISHMENT PERMIT	252,884	241,000	241,000	241,000	241,000	0
402 211080 RECREATION PERMITS	50,811	65,000	65,000	65,000	65,000	0
402 212020 HOUSING PERMITS	14,027	11,000	11,000	9,000	9,000	0
402 212030 WATER SYSTEMS PERMITS	68,736	73,000	73,000	80,000	80,000	0
402 212040 WELL PERMITS	68,675	65,000	65,000	75,000	75,000	0
402 212050 LIQUID WASTE PERMITS	70,006	73,000	73,000	80,000	80,000	0
402 212060 MEDICAL WASTE PERMITS	15,249	9,000	9,000	6,000	6,000	0
402 212220 GRADING PERMIT	36,309	0	0	0	0	0
TOTAL LICENSES, PERMITS & FRANCHISES	$1,160,905	$997,000	$997,000	$1,081,000	$1,081,000	$0
FINES, FORFEITURES & PENALTIES						
402 318770 COURT FINES & PENALTIES	14,775	12,900	12,900	0	0	0
TOTAL FINES, FORFEITURES & PENALTIES	$14,775	$12,900	$12,900	$0	$0	$0
INTERGOVERNMENTAL REVENUES						
402 549130 STATE LOCAL ENFORCE AGCY GRT	18,551	19,000	19,000	19,000	19,000	0
402 549151 STATE CIWMB TIRE GRANT	97,749	55,000	55,000	75,000	75,000	0
402 549161 STATE CIWMB WASTE OIL OPP GRT	29,067	29,100	29,100	33,000	33,000	0
402 549162 ST EPA CONTRIBUTION	5,325	0	0	0	0	0
402 549167 STATE DOC PAYMENT PROGRAM	43,141	28,300	28,350	30,000	30,000	0
402 549170 ST HOUSEHOLD HAZARD WASTE GRT	0	55,000	55,000	85,000	85,000	0
402 553050 FEDERAL SAFE DRINKING GRANT	233,640	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	$427,473	$186,400	$186,450	$242,000	$242,000	$0
CHARGES FOR SERVICES						
402 681030 WATER FEES	2,952	2,000	2,000	2,000	2,000	0
402 681040 LAND USE FEES	8,790	8,000	8,000	8,000	8,000	0
402 681050 LIQUID WASTE FEES	10,051	10,000	10,000	10,000	10,000	0
402 681060 NEW HOME LOAN INSPECTION FEES	287	0	0	0	0	0
402 681110 FOOD ESTABLISHMENT FEE	8,552	6,000	6,000	7,000	7,000	0
402 681120 COMMERCIAL POOL FEE	943	800	800	800	800	0
402 681125 CAFETERIA INSPECTION FEES	12,048	11,000	14,405	15,000	15,000	0
402 684940 TIPPING FEES	94,867	90,000	90,000	90,000	90,000	0
402 684941 COMMUNITY EDUCATION FEES	43,011	40,000	40,000	47,000	47,000	0
402 684960 SOLID WASTE SURCHARGE	67,003	50,000	50,000	67,000	67,000	0
402 684980 MITIGATION FEES	2,014	500	800	800	800	0
402 692000 CHGS FOR PROFESSIONAL SVS	2,985	0	0	0	0	0
402 692100 PHOTOCOPIES	326	500	500	500	500	0
402 692760 AQMD ADMINISTRATION	82,391	89,196	89,196	97,224	97,224	0
TOTAL CHARGES FOR SERVICES	$336,220	$307,996	$311,701	$345,324	$345,324	$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
MISCELLANEOUS REVENUES						
402 799300 MISCELLANEOUS REVENUE	119	0	680	0	0	0
402 799390 PRIOR PERIOD EXP ADJUSTMENT	22,816	0	0	0	0	0
402 799391 PRIOR PERIOD REV ADJUSTMENT	9,507	0	0	0	0	0
402 799400 JURY & WITNESS FEES	0	0	275	0	0	0
TOTAL MISCELLANEOUS REVENUES	$32,443	$0	$955	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
402 800100 TRANS IN GENERAL FUND	123,351	250,689	125,689	256,689	125,689	-131,000
TOTAL OTHR FINANCING SOURCES TRAN IN	$123,351	$250,689	$125,689	$256,689	$125,689	$-131,000
TOTAL REVENUES**********	$2,095,166	$1,754,985	$1,634,695	$1,925,013	$1,794,013	$-131,000
ENVIRONMENTAL HEALTH EXP OVER (UNDER) REV	$-338,116	$519,165	$545,925	$606,305	$854,756	$248,451

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MENTAL HEALTH SERVICES ACT

Fund 0081 Mental Health Services Act, Budget Unit 404

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

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PROGRAM DESCRIPTION

The Mental Health Services Act (MHSA), passed by the voters as Proposition 63 on November 2, 2004, represents a funding stream that enables comprehensive and transformational approaches to community-based mental health services and supports for persons with, and at risk of, serious mental illness. The goals of the MHSA are to provide services to children, adults and seniors with serious mental illness, including prevention and early intervention services and medical and supportive care. Services are provided in accordance with recommended best practices and incorporate culturally and linguistically competent approaches for underserved populations. MHSA program services are developed and implemented in collaboration with community stakeholders including consumers, family members, providers, and interested members of the public. Funded components include Community Services and Supports (CSS) (which includes housing), Workforce Education and Training (WET), Capital Facilities/Technological Needs (CF/TN), Innovation (INN), and Prevention and Early Intervention (PEI). MHSA revenues are distributed monthly as a percent of total state income tax receipts. There is no required County match or General Fund contribution.

It should be noted that every program that uses MHSA funding has to be part of the approved MHSA plan and go through a stakeholder process. However, funding for the programs within MHSA and within Mental Health needs to be considered from a holistic perspective. There are programs within MHSA that overlap with programs in mental health. This allows us to utilize 1991 and 2011 Realignment, when appropriate, to cover a portion of the costs of programs assigned to the MHSA budget.

BUDGET REQUESTS

FY 2016-17 requested expenditures total $12.8 million, a $1.3 million (11.6 percent) increase compared to the FY 2015-16 adjusted budget. Requested revenues totaling $9.4 million (a 12.8 percent, or $1 million increase over FY 2015-16) come from MHSA revenues and federal reimbursement for Medi-Cal covered youth and adult mental health services provided to MHSA supported clients. Increased revenues are due to the addition of Intergovernmental Transfer (IGT) and an increase in Prop. 63 revenues. The excess expenditures over revenue total $3.3 million, an 8.4 percent, or $261,436, increase and will be covered by MHSA fund balance.

Staff routinely works in both Mental Health (BU 410) and MHSA (BU 404) budgets with their costs allocated based upon the client that they are serving, or the activities performed. In this manner clients receive quality services without regard to the funding source. Salaries and Benefits are requested at $5.7 million, an 8.6 percent ($453,229) increase related to new position requests. Services and Supplies are requested at $6.1 million, a 48.8 percent ($2 million) increase due to increased administration charges, office expense, and advertising/marketing services. Other Charges are requested at $978,166, an 86.4 percent ($453,351) increase due to increased costs for the support and care of clients. The cost-applied charges to Mental Health (410) are requested to increase by 109.8 percent, from $312,962 to $656,690.

Position Changes Requested include adding 4.0 Full-Time Equivalent (FTE) Clinical Psychologist/Mental Health Clinician I/II/III/Staff Nurse I/II, 1.0 FTE Nurse Practitioner I/II/Physician Assistant, and 3.0 FTE Peer Support Specialists (new job class).

Capital Assets/Projects Requested include a rebudget of the MHSA building remodel/refresh (phase II) in the amount of $484,000 and five (two new and three replacement) vehicles in the amount of $150,000.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested with one modification to increase IGT revenue to

$700,000 which decreases the use of MHSA fund balance by $249,815.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 404 MENTAL HEALTH SERVICES ADMIN
FUNCTION: HEALTH & SANITATION
ACTIVITY: MENTAL HEALTH
FUND:0081 MENTAL HEALTH SERVICES ACT

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
404 011000 REGULAR SALARIES	2,315,046	3,185,963	2,439,947	3,446,143	3,446,143	0
404 011200 TERMINATION/SPECIAL PAY	2,455	39,481	8,297	20,000	20,000	0
404 017000 EXTRA HELP	195,986	210,125	136,778	195,513	195,513	0
404 017502 OVERTIME PAY	34,007	49,351	64,852	50,000	50,000	0
404 017503 SHIFT DIFFERENTIAL	13,738	16,779	12,541	15,000	15,000	0
404 017505 STANDBY PAY	55,502	74,026	48,738	60,000	60,000	0
404 017509 HOLIDAY OVERTIME PAY	18,909	0	20,907	0	0	0
404 017517 CELL/PDA COMM ALLOWANCE PROG	16	209	209	211	211	0
404 018100 EMPLOYER SHARE OASDI	178,945	260,764	172,016	276,466	276,466	0
404 018201 EMPLOYER SHARE RETIREMENT	345,807	506,655	353,408	581,601	581,601	0
404 018300 EMPLOYER SHARE HEALTH INSUR	562,083	683,331	488,551	859,302	859,302	0
404 018307 EMPLYR SHR OTHER POST EMP BEN	134,993	95,671	66,190	103,384	103,384	0
404 018400 EMPLOYER SHR UNEMPLOYMENT INS	19,262	20,176	13,729	16,009	16,009	0
404 018500 WORKERS COMP EXPOSURE	23,761	45,058	30,467	52,259	52,259	0
404 018501 WORKERS COMP EXPERIENCE	14,512	101,305	101,305	66,235	66,235	0
TOTAL SALARIES AND BENEFITS	$3,915,023	$5,288,894	$3,957,935	$5,742,123	$5,742,123	$0
SERVICES AND SUPPLIES						
404 032300 CLOTHING/PERSONAL SUPPLIES XP	484	1,500	1,214	1,500	1,500	0
404 032500 COMMUNICATIONS EXPENSE	11,168	32,000	8,862	32,600	32,600	0
404 032590 CHGS FAC MGMT COMM	0	0	0	72	72	0
404 032591 CHGS IT COMM	12,520	11,506	11,516	14,356	14,356	0
404 032700 FOOD EXPENSE	34,157	51,000	44,590	51,000	51,000	0
404 032900 HOUSEHOLD EXPENSE	8,165	10,000	10,508	10,000	10,000	0
404 032990 CHGS OC HSHLD SVS	116	0	120	0	0	0
404 032992 CHGS FAC MGMT HSHLD XP	5,026	13,446	13,446	7,585	7,585	0
404 033102 INSUR XP LIABILITY EXPOSURE	2,823	13,775	9,327	15,527	15,527	0
404 033103 INSUR XP MISCELLANEOUS	1,374	3,845	0	0	0	0
404 033104 INSUR XP MALPRACTICE	3,859	12,144	0	0	0	0
404 033105 INSUR XP LIABILITY EXPERIENCE	523	5,545	0	0	0	0
404 033500 MAINTENANCE OF EQUIPMENT	0	773	773	773	773	0
404 033592 CHGS IT MNT HARD/SOFTWARE	13,303	17,476	17,476	16,803	16,803	0
404 033700 MAINTENANCE OF STRUCTURES	-29	0	0	0	0	0
404 033791 CHGS FAC MGMT MAINT STR	73,551	36,168	36,204	42,144	42,144	0
404 033900 MEDICAL/DENTAL/LAB SUPPLIES	2,443	7,500	5,097	7,500	7,500	0
404 034100 MEMBERSHIPS	7,035	7,400	7,400	7,400	7,400	0
404 034309 MISC XP PRIOR PERIOD REV ADJ	1,524,774	0	0	0	0	0
404 034310 MISC XP PRIOR PERIOD EXP ADJ	39,177	0	37,493	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
404 034500 OFFICE EXPENSE	31,764	64,230	53,390	79,230	79,230	0
404 034526 OFFICE XP POSTAGE	7	0	0	0	0	0
404 034527 OFFICE XP PRINTING	2,612	0	2,258	0	0	0
404 034590 CHGS OC PHOTOCOPY SVS	66	624	624	0	0	0
404 034591 CHGS OC POSTAGE SVS	573	2,039	2,039	169	169	0
404 034592 CHGS OC OTHER MAIL SVS	741	4,854	4,926	25	25	0
404 034800 PROF & SPECIAL SERVICES	2,075,367	2,668,866	2,623,739	4,559,496	4,559,496	0
404 034801 PROF ACCOUNTING SVS	681,034	786,720	791,668	905,017	905,017	0
404 034802 PROF ADMIN SVS	0	0	8	0	0	0
404 034803 PROF ADVERTISING & MKTG SVS	96	10,000	10,000	30,000	30,000	0
404 034808 PROF BILLING SVS	22,235	53,697	0	32,400	32,400	0
404 034837 PROF PREEMPLOYMENT SVS	5,911	3,000	11,043	3,000	3,000	0
404 034851 PROF TRAINING SVS	1,760	0	812	0	0	0
404 034854 PROF INTERPRETING SVS	294	200	200	200	200	0
404 034890 CHGS FAC MGMT PROF SVS	1,284	0	288	1,341	1,341	0
404 034892 CHGS IT PROFESSIONAL SVS	116,012	116,059	116,264	111,427	111,427	0
404 034900 PUBLICATIONS & LEGAL NOTICES	0	3,500	3,500	3,500	3,500	0
404 035100 RENTS & LEASES OF EQUIPMENT	2,621	5,000	5,000	5,000	5,000	0
404 035300 RENTS & LEASES OF STRUCTURES	2,634	4,400	4,400	10,302	10,302	0
404 035500 MINOR EQUIPMENT	534	11,607	11,607	24,607	24,607	0
404 035530 MNR EQP IT APRV	104	0	65	0	0	0
404 035590 CHGS IT SOFTWARE EQP	176	0	1,205	0	0	0
404 035591 CHGS IT HARDWARE EQP	2,065	0	0	0	0	0
404 035592 CHGS IT TELECOMM EQP	129	0	0	0	0	0
404 035700 SPECIAL DEPARTMENTAL EXPENSE	4,306	2,500	6,904	2,352	2,352	0
404 035900 TRANSPORTATION & TRAVEL	9,232	37,000	24,435	37,000	37,000	0
404 035940 TRANS/TRVL FUEL	43,845	52,215	36,410	52,215	52,215	0
404 035941 TRANS/TRVL MILEAGE	317	200	210	200	200	0
404 035942 TRANS/TRVL TRAINING	0	0	1,300	0	0	0
404 035952 TRANS/TRVL PROGRAM RELATED	0	1,050	1,050	1,050	1,050	0
404 035990 CHGS FLEET TRANS/TRVL	36,530	24,696	31,076	29,976	29,976	0
404 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	6,985	7,500	4,805	7,500	7,500	0
404 036100 UTILITIES	39,382	41,061	41,010	36,231	36,231	0
TOTAL SERVICES AND SUPPLIES	$4,829,083	$4,125,096	$3,994,262	$6,139,498	$6,139,498	$0
OTHER CHARGES						
404 050001 CENTRAL SERVICE COST A-87	30,625	142,049	142,049	105,913	105,913	0
404 050003 BUILDING & EQUIPMENT USE A-87	0	19,766	19,766	853	853	0
404 052000 SUPPORT & CARE OF PERSONS	4	0	13	0	0	0
404 052001 SUPP/CARE CLIENTS	14,708	63,000	15,616	63,000	63,000	0
404 052015 SUPP/CARE ADULT RESIDENTIAL	101,951	105,000	400,452	505,000	505,000	0
404 052019 SUPP/CARE CLIENT CONTRACT SVS	170,619	190,000	245,000	298,400	298,400	0
404 052020 SUPP/CARE CLIENT TRANSPO SVS	1,503	5,000	1,583	5,000	5,000	0
TOTAL OTHER CHARGES	$319,410	$524,815	$824,479	$978,166	$978,166	$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
CAPITAL ASSETS						
404 061056 MHSA BRESLAUER REMODEL	0	0	0	484,000	484,000	0
404 065088 1 VAN W/ ACCESSORIES	0	30,000	30,000	0	0	0
404 065194 5 VEHICLES W/ACCESSORIES	0	0	0	150,000	150,000	0
404 065264 4 VEHICLES W/ACCESSORIES	71,919	0	0	0	0	0
404 065307 1 DISH WASHER	6,400	0	0	0	0	0
TOTAL CAPITAL ASSETS	$78,319	$30,000	$30,000	$634,000	$634,000	$0
INTRAFUND TRANSFERS						
404 088410 C/A MENTAL HEALTH	-470,537	-312,962	-637,000	-656,690	-656,690	0
TOTAL INTRAFUND TRANSFERS	$-470,537	$-312,962	$-637,000	$-656,690	$-656,690	$0
OTHER FINANCING USES						
404 095166 TRANS OUT CAPITAL PROJECTS	716,968	1,846,801	746,659	0	0	0
TOTAL OTHER FINANCING USES	$716,968	$1,846,801	$746,659	$0	$0	$0
TOTAL EXPENDITURES**********	$9,388,266	$11,502,644	$8,916,335	$12,837,097	$12,837,097	$0
REVENUE FROM MONEY & PROPERTY						
404 420000 INTEREST	48,117	0	38,044	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	$48,117	$0	$38,044	$0	$0	$0
INTERGOVERNMENTAL REVENUES						
404 533202 STATE IGT	0	0	800,000	450,185	700,000	249,815
404 536402 STATE PROP 63 MH SVS ACT	8,397,563	6,788,979	6,797,001	7,805,000	7,805,000	0
404 552100 FEDERAL MEDI-CAL	1,444,763	1,586,529	1,174,262	1,193,340	1,193,340	0
TOTAL INTERGOVERNMENTAL REVENUES	$9,842,325	$8,375,508	$8,771,263	$9,448,525	$9,698,340	$249,815
MISCELLANEOUS REVENUES						
404 792500 DONATIONS/CONTRIBUTIONS	500	0	0	0	0	0
404 799390 PRIOR PERIOD EXP ADJUSTMENT	94,846	0	0	0	0	0
404 799391 PRIOR PERIOD REV ADJUSTMENT	347,484	0	0	0	0	0
404 799600 INSURANCE LOSS & REFUNDS	500	0	500	0	0	0
TOTAL MISCELLANEOUS REVENUES	$443,329	$0	$500	$0	$0	$0
TOTAL REVENUES**********	$10,333,772	$8,375,508	$8,809,807	$9,448,525	$9,698,340	$249,815

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
MENTAL HEALTH SERVICES ADMIN EXP OVER (UNDER) REV	$-945,506	$3,127,136	$106,528	$3,388,572	$3,138,757	$-249,815

MENTAL HEALTH

Fund 0080 Mental Health, Budget Unit 410

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

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PROGRAM DESCRIPTION

Per statute, the role of County mental health services is to assist persons experiencing chronic and persistent mental illnesses, as well as children with serious emotional disturbances, to access services and programs to better manage their illness, achieve personal goals, and develop skills necessary to maintain recovery. For persons with Medi-Cal coverage, mental health services are largely provided under managed care (Mental Health Plan) that is administered by counties and currently overseen by State Department of Health Care Services.

Outpatient specialty mental health services for Medi-Cal eligible and indigent individuals are authorized by the County. These services are provided directly by staff and through contract providers. Funding is provided by a combination of state, federal, and local dollars, including Medi-Cal Federal Financial Participation (FFP), Mental Health realignment, private pay fees, insurance companies, and a County General Fund statutory Maintenance of Effort (MOE) contribution to receive Mental Health realignment funds.

Other areas of program significance include the continued provision of youth mental health services through the County's interagency child welfare system which includes a service and financial partnership between various Health and Human Services Agency (HHSA) programs, as well as Shasta County Office of Education and the Shasta County Probation Department. The provision of short and long-term involuntary treatment and residential services is also a responsibility of this budget for adults and a shared responsibility with Social Services for foster children with regard to treatment in residential facilities.

BUDGET REQUESTS

FY 2016-17 requested expenditures total $25.7 million, a 13.5 percent increase, or $3,053,707, compared to the FY 2015-16 adjusted budget. Requested revenue totals $23.1 million, a 1.7 percent increase, or $378,882, compared to the FY 2015-16 adjusted budget. Therefore the FY 2016-17 requested net county cost is $2.5 million compared to a $105,130 surplus in FY 2015-16; funded with Mental Health fund balance. This budget includes an estimated $1.5 million of Intergovernmental Transfer (IGT) revenues and requests an additional $500,000 in General Fund support for the implementation of Laura's Law (approved by the Board of Supervisors on October 6, 2015).

FY 2016-17 Salaries and Benefits are requested at $8.5 million, an increase of $744,146 compared to the FY 2015-16 adjusted budget. This is due to the redirection of staff between Mental Health and MHSA funded programs that impacts salaries and benefits. Staff routinely works in both Mental Health (BU 410) and MHSA (BU 404) budgets with their costs allocated based upon the client that they are serving, or the activities performed. In this manner, clients receive quality services without regard to the funding source. Services and Supplies are requested at an increase of $1.5 million (35.6 percent) and Capital Assets are requested at an increase of $1.2 million (detail below).

Position Changes Requested include 1) deleting 0.5 Full-Time Equivalent (FTE) vacant Community Health Advocate; and 2) adding 1.0 FTE Agency Staff Services Analyst I/II (transferred from cost center 502) and 1.0 FTE Clinical Program Coordinator.

Capital Assets/Projects Requested include the Mental Health Services Act Building Remodel – Phase II (Re-budget) $616,000; Mental Health/Social Services Roof Replacements $732,196; and one new vehicle $75,000.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the following modifications: 1) one minor technical adjustment to Services and Supplies for an increase of $475; 2) correction to one new vehicle capital asset from $75,000 to $25,000, and adding the Card Reader (Card Key Access System) capital asset/project in the amount of $50,000 for

no net increase to Capital Assets; 3) reducing the General Fund support by $500,000 (to be backfilled with Mental Health fund balance), thus returning the amount of General Fund support back to the FY 2015-16 level of $276,778; and additionally, the department requests a reduction in 2016-17 IGT revenue by -$669,505.

Together with all recommended changes, the use of Mental Health fund balance in FY 2016-17 increases by $1.1 million to a total of $3.7 million and this will leave Mental Health with an estimated $4 million in available reserves at the end of FY 2016-17.

PENDING ISSUES AND POLICY CONSIDERATIONS

Included in the FY 2016-17 budget request are costs to implement the Assisted Outpatient Treatment Program, or Laura's Law. The local implementation of a three-year pilot will require additional resources in the Adult Services Branch, as well as Public Defender's and County Counsel's offices. Laura's Law allows for court-ordered assisted outpatient treatment for people with serious and deteriorating mental illness with a recent history of psychiatric hospitalization, incarceration, or violent behavior and are routinely refusing to participate in ongoing treatment.

Since March 2012, costs for acute hospitalization and Institutes for Mental Diseases (IMDs) have stayed at high levels. Most of the IMD cost is ineligible for Medi-Cal reimbursement and, thus, must be supported within department realignment funds. Efforts to mitigate costs in this area have been initiated and are a strong focus of the HHSA, such as contracting with Board and Care providers to provide housing and supportive services for clients to step down from higher levels of care.

Medi-Cal Cost Settlements for expenses incurred as far back as 2010 are still pending and have not been included as part of this budget. Although $1.5 million in overdue cost settlement payments were received during FY 2015-16, an estimated $1 million total is owed for prior years for costs above the interim rate the state paid Shasta County. Payment for this is still held up by state negotiations with the federal government regarding the State Plan Amendment that has a retroactive effective date of January 1, 2009.

Through 2011 Realignment, responsibility for mental health and alcohol and drug services passed to the counties with a share of state sales tax to replace the state general fund contribution. These programs include the Women and Children's Residential Treatment, Drug Medi-Cal, Non-drug Medical, Drug Court, Mental Health Managed Care, and Early and Periodic Screening, Diagnosis, and Treatment (EPSDT) (mental health services for children). EPSDT and Drug Medi-Cal are both federal entitlements; however the funding is pooled for all the above listed programs. Because these entitlement costs can expand rapidly, it presents a financial risk to the County in future years, presents a risk to the sustainability of non-entitlement programs, and potentially impacts the County's ability to meet the Substance Abuse Prevention and Treatment (SAPT) MOE level of spending. 2011 Realignment funding does not yet have a permanent base funding amount allocated to individual counties, and the state hasn't established permanent methodology for distribution growth to counties. However, the state has been using growth in the Behavioral Health Subaccount to pay for entitlement growth in Drug Medi-Cal before paying general growth. This has caused significant variations in funding from one year to the next for many counties. Shasta County has not been harmed to date, but this remains a strong concern. The department is advocating for appropriate base levels of funding to support growing costs and will be monitoring how 2011 Realignment will be structured in to the future to protect County operations.

With the commencement of the Patient Protection and Affordable Care Act (ACA), the Medi-Cal expansion population's treatment services, and the state's expanded treatment benefits, cost reimbursements are funded 100% by the federal and state governments through 2017 with no County cost. During the years following, federal matching will fall to 95 percent and then decline each year ultimately to 90 percent, eventually requiring a County share of cost. Although estimated to be a relatively small County share of cost, over time this may also present a risk to providing entitlement services as well as the sustainability of non-entitlement programs, and could potentially impact the County's ability to meet the SAPT MOE level of spending.

Intergovernmental transfer (IGT) revenue is included in the Budget request, and these funds may not be available past federal fiscal year 2017 due to pending changes in Center for Medicare and Medicaid

Services (CMS) regulations.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 410 MENTAL HEALTH
FUNCTION: HEALTH & SANITATION
ACTIVITY: MENTAL HEALTH
FUND:0080 MENTAL HEALTH

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
410 011000 REGULAR SALARIES	4,108,081	5,009,861	4,241,777	5,402,097	5,402,097	0
410 011200 TERMINATION/SPECIAL PAY	16,937	0	32,151	0	0	0
410 017000 EXTRA HELP	319,169	265,473	340,500	242,158	242,158	0
410 017502 OVERTIME PAY	24,319	68,274	47,876	0	0	0
410 017503 SHIFT DIFFERENTIAL	5	0	11	0	0	0
410 017505 STANDBY PAY	11,805	0	10,218	0	0	0
410 017509 HOLIDAY OVERTIME PAY	94	0	2,883	0	0	0
410 017517 CELL/PDA COMM ALLOWANCE PROG	1,265	946	1,096	971	971	0
410 018100 EMPLOYER SHARE OASDI	299,363	373,859	295,941	397,457	397,457	0
410 018201 EMPLOYER SHARE RETIREMENT	605,647	796,536	633,896	944,951	944,951	0
410 018300 EMPLOYER SHARE HEALTH INSUR	863,121	930,197	733,996	1,235,502	1,235,502	0
410 018307 EMPLYR SHR OTHER POST EMP BEN	384,457	150,297	119,765	162,063	162,063	0
410 018400 EMPLOYER SHR UNEMPLOYMENT INS	32,311	29,560	25,716	23,992	23,992	0
410 018500 WORKERS COMP EXPOSURE	43,780	65,341	57,233	77,904	77,904	0
410 018501 WORKERS COMP EXPERIENCE	119,444	151,958	151,958	99,353	99,353	0
TOTAL SALARIES AND BENEFITS	$6,829,799	$7,842,302	$6,695,017	$8,586,448	$8,586,448	$0
SERVICES AND SUPPLIES						
410 032300 CLOTHING/PERSONAL SUPPLIES XP	535	1,564	972	994	994	0
410 032500 COMMUNICATIONS EXPENSE	40,730	35,893	21,646	37,055	37,055	0
410 032590 CHGS FAC MGMT COMM	404	0	400	106	106	0
410 032591 CHGS IT COMM	15,435	15,169	26,938	22,715	22,715	0
410 032700 FOOD EXPENSE	504	420	369	2,074	2,074	0
410 032900 HOUSEHOLD EXPENSE	1,078	1,850	1,695	1,950	1,950	0
410 032928 HSHLD XP LAUNDRY SVS	70	0	0	0	0	0
410 032990 CHGS OC HSHLD SVS	65,223	80,000	95,625	96,000	96,000	0
410 032991 CHGS OC HSHLD SUPPL	11,450	10,000	11,500	30,243	30,243	0
410 032992 CHGS FAC MGMT HSHLD XP	6,600	17,163	17,217	9,062	9,062	0
410 033100 INSURANCE EXPENSE	38	0	0	0	0	0
410 033102 INSUR XP LIABILITY EXPOSURE	5,138	20,310	20,107	23,147	23,147	0
410 033103 INSUR XP MISCELLANEOUS	11,310	5,767	9,612	10,277	10,277	0
410 033104 INSUR XP MALPRACTICE	28,099	18,216	35,035	0	0	0
410 033105 INSUR XP LIABILITY EXPERIENCE	4,301	8,318	13,860	23,562	23,562	0
410 033500 MAINTENANCE OF EQUIPMENT	0	1,100	600	1,100	1,100	0
410 033527 MNT EQP BLDG EQP	0	50	0	50	50	0
410 033528 MNT EQP SOFTWARE	0	0	1,200	1,200	1,200	0
410 033592 CHGS IT MNT HARD/SOFTWARE	18,214	22,923	22,675	21,440	21,440	0
410 033700 MAINTENANCE OF STRUCTURES	16,281	30,000	30,000	100,000	100,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
410 033729 MNT STR FAC MGMT APRV	0	0	307	0	0	0
410 033791 CHGS FAC MGMT MAINT STR	73,669	48,130	101,477	54,123	54,123	0
410 033900 MEDICAL/DENTAL/LAB SUPPLIES	4,818	5,025	7,216	8,000	8,000	0
410 034100 MEMBERSHIPS	6,240	11,185	10,735	45,885	45,885	0
410 034309 MISC XP PRIOR PERIOD REV ADJ	1,192,565	410,316	410,316	300,000	300,000	0
410 034310 MISC XP PRIOR PERIOD EXP ADJ	93,472	0	12,282	0	0	0
410 034395 MISC XP PR PER STL DTE REISSUE	1	0	0	0	0	0
410 034500 OFFICE EXPENSE	60,749	56,200	68,395	57,450	57,450	0
410 034526 OFFICE XP POSTAGE	65	0	0	0	0	0
410 034527 OFFICE XP PRINTING	3,112	2,000	1,391	1,650	1,650	0
410 034536 OFFICE XP OFFICE FURNITURE	2,988	0	0	0	0	0
410 034590 CHGS OC PHOTOCOPY SVS	4,425	936	580	484	484	0
410 034591 CHGS OC POSTAGE SVS	4,627	3,059	4,014	4,000	4,000	0
410 034592 CHGS OC OTHER MAIL SVS	10,739	7,281	8,216	9,246	9,246	0
410 034594 CHGS IT OFFICE EXP	259	0	0	0	0	0
410 034800 PROF & SPECIAL SERVICES	622,962	364,937	776,036	1,404,242	1,404,242	0
410 034801 PROF ACCOUNTING SVS	2,169,727	2,586,806	2,509,817	2,981,557	2,981,557	0
410 034808 PROF BILLING SVS	74,899	80,546	98,185	48,600	48,600	0
410 034837 PROF PREEMPLOYMENT SVS	4,048	5,000	1,756	5,000	5,000	0
410 034842 PROF REHAB SVS	75,185	18,797	40,222	75,000	75,000	0
410 034851 PROF TRAINING SVS	5,132	7,350	6,655	23,550	23,550	0
410 034854 PROF INTERPRETING SVS	1,184	2,690	1,677	1,790	1,790	0
410 034864 PROF CAPITL ASSET DISPOSAL SVS	80	0	150	0	0	0
410 034890 CHGS FAC MGMT PROF SVS	1,243	8,961	6,041	7,837	7,837	0
410 034892 CHGS IT PROFESSIONAL SVS	138,728	137,740	255,065	141,069	141,069	0
410 034900 PUBLICATIONS & LEGAL NOTICES	3,948	6,000	1,000	5,000	5,000	0
410 035100 RENTS & LEASES OF EQUIPMENT	15,809	17,184	10,797	17,112	17,112	0
410 035110 R/L EQP AIRCRAFT	0	0	334	0	0	0
410 035300 RENTS & LEASES OF STRUCTURES	20,276	42,484	50,237	50,361	50,361	0
410 035500 MINOR EQUIPMENT	3,902	15,550	13,740	17,745	17,745	0
410 035528 MINOR EQP SOFTWARE	2,376	38,375	15,937	38,375	38,850	475
410 035529 MNR EQP COMPUTERS	54	66,542	1,100	15,000	15,000	0
410 035530 MNR EQP IT APRV	642	200	22,951	2,200	2,200	0
410 035590 CHGS IT SOFTWARE EQP	122	0	710	0	0	0
410 035591 CHGS IT HARDWARE EQP	29,386	0	2,319	85,000	85,000	0
410 035592 CHGS IT TELECOMM EQP	410	0	585	0	0	0
410 035700 SPECIAL DEPARTMENTAL EXPENSE	3,377	77,240	3,287	77,540	77,540	0
410 035900 TRANSPORTATION & TRAVEL	34,873	49,869	56,095	54,630	54,630	0
410 035940 TRANS/TRVL FUEL	20,636	31,255	18,230	30,535	30,535	0
410 035941 TRANS/TRVL MILEAGE	5,057	5,200	4,507	5,200	5,200	0
410 035990 CHGS FLEET TRANS/TRVL	22,989	30,192	30,218	44,592	44,592	0
410 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	1,761	1,567	2,727	1,575	1,575	0
410 036100 UTILITIES	61,332	51,275	70,959	51,684	51,684	0
TOTAL SERVICES AND SUPPLIES	$5,003,277	$4,458,635	$4,935,717	$6,047,007	$6,047,482	$475

OTHER CHARGES

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
410 050001 CENTRAL SERVICE COST A-87	238,418	213,074	213,074	297,605	297,605	0
410 050003 BUILDING & EQUIPMENT USE A-87	48,698	29,648	29,648	47,526	47,526	0
410 050800 TAXES & ASSESSMENTS	0	20	20	0	0	0
410 052000 SUPPORT & CARE OF PERSONS	16,643	492,000	279,228	32,000	32,000	0
410 052001 SUPP/CARE CLIENTS	0	0	158	0	0	0
410 052006 SUPP/CARE FOSTER CHILDREN	435	0	0	0	0	0
410 052007 SUPP/CARE PATIENTS	40,395	33,000	30,227	25,000	25,000	0
410 052015 SUPP/CARE ADULT RESIDENTIAL	302,037	650,000	645,558	1,000,000	1,000,000	0
410 052016 SUPP/CARE INPATIENT CARE	2,948,796	3,785,000	3,230,605	3,385,000	3,385,000	0
410 052017 SUPP/CARE INSTITUTIONALIZED	3,551,580	2,760,000	2,615,641	3,200,000	3,200,000	0
410 052018 SUPP/CARE CONSERVATEES	90,218	90,218	90,218	90,218	90,218	0
410 052019 SUPP/CARE CLIENT CONTRACT SVS	3,888,294	4,657,440	4,657,440	4,990,252	4,990,252	0
410 052020 SUPP/CARE CLIENT TRANSPO SVS	1,451	1,900	3,304	4,802	4,802	0
TOTAL OTHER CHARGES	$11,126,964	$12,712,300	$11,795,121	$13,072,403	$13,072,403	$0
CAPITAL ASSETS						
410 061056 MHSA BRESLAUER REMODEL	0	0	0	616,000	616,000	0
410 061090 MH/SS 2640 BRES ROOF REPLC	0	0	0	732,196	732,196	0
410 065062 1 READER (CARD/SCANTRON/FILM)	0	0	0	0	50,000	50,000
410 065088 1 VAN W/ ACCESSORIES	0	35,000	35,000	0	0	0
410 065095 1 VEHICLE W/ ACCESSORIES	0	0	0	75,000	25,000	-50,000
410 065123 3 VEHICLES W/ACCESS	35,869	0	0	0	0	0
410 065264 4 VEHICLES W/ACCESSORIES	0	100,000	100,000	0	0	0
TOTAL CAPITAL ASSETS	$35,869	$135,000	$135,000	$1,423,196	$1,423,196	$0
INTRAFUND TRANSFERS						
410 088263 C/A PROBATION	-61,863	-55,000	-55,000	-55,000	-55,000	0
410 088404 C/A MHSA	-1,114,703	-700,930	-1,580,000	-1,342,920	-1,342,920	0
410 088410 C/A MENTAL HEALTH	-91,740	0	-74	0	0	0
410 088501 C/A SOCIAL SERVICES	-1,291,794	-1,691,052	-1,453,774	-1,976,172	-1,976,172	0
TOTAL INTRAFUND TRANSFERS	$-2,560,099	$-2,446,982	$-3,088,848	$-3,374,092	$-3,374,092	$0
TOTAL EXPENDITURES**********	$20,435,809	$22,701,255	$20,472,007	$25,754,962	$25,755,437	$475
REVENUE FROM MONEY & PROPERTY						
410 420000 INTEREST	1,548	0	4,745	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	$1,548	$0	$4,745	$0	$0	$0
INTERGOVERNMENTAL REVENUES						
410 533202 STATE IGT	0	0	1,044,514	1,500,000	830,495	-669,505
410 536301 STATE FFS MEDI CAL ALLOCATION	0	0	52,422	50,000	50,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
410 536310 STATE TOB ALLOCATION	52,442	0	0	0	0	0
410 536510 STATE REALIGNMENT MENTAL HLTH	6,485,025	6,304,886	6,639,252	6,310,616	6,310,616	0
410 542603 ST REALIGNMENT 2011 AB109	4,106,476	4,411,493	4,743,439	4,439,987	4,439,987	0
410 547500 STATE MANDATED COST REIMB	225,561	0	0	0	0	0
410 552100 FEDERAL MEDI-CAL	6,692,948	8,069,643	7,600,000	8,847,502	8,847,502	0
410 552104 FEDERAL IGT PHCP REVENUE	0	2,500,000	0	0	0	0
410 552140 FEDERAL MCKINNEY HOMELESS	64,567	64,567	64,567	64,567	64,567	0
410 552151 FEDERAL SAMHSA BLOCK GRANT	356,120	366,952	385,412	385,412	385,412	0
410 563400 OTHER CO INPATIENT FEES	3,052	10,000	25,252	10,000	10,000	0
TOTAL INTERGOVERNMENTAL REVENUES	$17,986,191	$21,727,541	$20,554,858	$21,608,084	$20,938,579	$-669,505
CHARGES FOR SERVICES						
410 682000 SELF PAY	71,311	60,000	63,871	60,000	60,000	0
410 682001 CLIENT INSURANCE	30,604	60,000	19,434	60,000	60,000	0
410 682007 MENTAL HEALTH MEDICARE	0	50,000	0	50,000	50,000	0
410 686001 REIMBURSE INSTITUTIONAL CARE	248,239	230,000	202,847	230,000	230,000	0
TOTAL CHARGES FOR SERVICES	$350,154	$400,000	$286,152	$400,000	$400,000	$0
MISCELLANEOUS REVENUES						
410 795000 AUDITOR VOID/STALE DATED CHECK	2,135	1,325	6,054	150	150	0
410 799215 UNCLAIMED MONEY	253	255	255	255	255	0
410 799300 MISCELLANEOUS REVENUE	66	50	1,442	0	0	0
410 799390 PRIOR PERIOD EXP ADJUSTMENT	522,660	436	34,600	0	0	0
410 799391 PRIOR PERIOD REV ADJUSTMENT	1,535,120	0	1,715,450	0	0	0
TOTAL MISCELLANEOUS REVENUES	$2,060,235	$2,066	$1,757,801	$405	$405	$0
OTHR FINANCING SOURCES TRAN IN						
410 800100 TRANS IN GENERAL FUND	534,657	276,778	276,778	776,778	276,778	-500,000
410 800501 TRANS IN SOCIAL SERVICES	2,615,115	400,000	400,000	400,000	400,000	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$3,149,772	$676,778	$676,778	$1,176,778	$676,778	$-500,000
OTHER FINANCING SRCS SALE C/A						
410 896100 SALE OF CAPITAL ASSETS	1,596	0	0	0	0	0
410 896101 SALE OF SURPLUS PROPERTY	249	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	$1,844	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$23,549,744	$22,806,385	$23,280,334	$23,185,267	$22,015,762	$-1,169,505
MENTAL HEALTH EXP OVER (UNDER) REV	$-3,113,935	$-105,130	$-2,808,327	$2,569,695	$3,739,675	$1,169,980

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PUBLIC HEALTH

Fund 0196 Public Health, Budget Unit 411

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

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PROGRAM DESCRIPTION

The purpose of Public Health is to work with the community to protect and improve health by actively promoting activities that prevent disease and injury before they occur, protecting maternal and child health, and controlling communicable diseases. As Public Health continues to maintain its focus on prevention, its role in protecting the public has become even more crucial with newly emerging diseases, the need to prepare for all types of emergencies, and the growing impact of chronic diseases on the population.

BUDGET REQUESTS

State statute mandates that the County General Fund contribute $184,049 annually as a maintenance of effort to obtain 1991 health realignment revenue. As in the past, the majority of the General Fund contribution ($155,063 for FY 2016-17) goes into the Shasta County Healthcare (BU 412). The remaining County General Fund contribution of $34,111 supports activities in this main Public Health budget. FY 2016-17 requested expenditures total $15.8 million, a 13.5 percent ($1.8 million) increase over the FY 2015-16 adjusted budget. FY 2016-17 requested Salaries and Benefits have increased 13 percent ($1.3 million), Services and Supplies have increased 20.7 percent ($1.3 million), but Other Charges have decreased 36.2 percent. Increases are primarily due to additional staff and services surrounding the efforts to achieve Public Health accreditation and increased administration charges. FY 2016-17 requested revenue is status quo at $13.8 million. The requested net county cost is $2 million and will be funded with Public Health fund balance, primarily health realignment growth funds. However, the department projects a savings of $2 million in the net county cost prior to the end of FY 2015-16.

Position Changes Requests include: 1) extending the sunset date for 3.0 Full-Time Equivalent (FTE) Public Health Nurse I/II to 6/30/17 (there were four total so one will automatically delete on 6/30/16*); 2) adding 1.0 FTE Public Health (PH) Nurse I/II/Registered Nurse, 1.0 FTE PH Nurse I/II, 1.0 FTE PH Program Manager, 1.0 FTE Social Worker (SW)/Assistant SW/Senior SW, 1.0 FTE Community Development Coordinator, 1.0 FTE Agency Staff Services Analyst I/II, and 1.0 FTE Nutrition Assistant III; and 3) deleting 1.0 FTE PH Nurse I/II*, 1.0 FTE PH Nutritionist I/II, 1.0 FTE Medical Services Clerk, 1.0 Office Assistant Supervisor, and 1.0 FTE Office Assistant I/II (transferred to cost center 501).

Capital Asset/Projects Requests include: Space Needs Study $100,000; PH Building Remodel $100,000 (rebudget); PH Roof Replacement $248,000; one replacement Autoclave $75,000; one replacement Lab Freezer $10,000; one replacement Lab Refrigerator $10,000; one Card Key System $50,000; one new Van $40,000; and two replacement Vehicles $60,000.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested with one technical adjustment to Capital Assets decreasing the total by -$100,000 and the department requests to increase Intergovernmental Transfer (IGT) revenue by $43,601.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Public Health Branch has started the process to achieve accreditation from the National Public Health Accreditation Board. The accreditation process seeks to advance and standardize quality and performance across public health departments. To receive accreditation a local health department must meet a set of nationally recognized, practice-focused and evidenced-based standards. The development of a Community Health Assessment, Community Health Improvement Plan, and specific Public Health Strategic Plan, along with systems for Continuous Quality Improvement and Staff Development are accreditation requirements.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 411 PUBLIC HEALTH
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH
FUND:0196 PUBLIC HEALTH

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
411 011000 REGULAR SALARIES	5,432,879	6,826,295	5,330,847	7,527,701	7,527,701	0
411 011200 TERMINATION/SPECIAL PAY	39,239	33,787	31,859	34,073	34,073	0
411 017000 EXTRA HELP	181,291	235,079	203,331	293,658	293,658	0
411 017502 OVERTIME PAY	6,396	0	20,217	8,762	8,762	0
411 017505 STANDBY PAY	2,704	4,548	2,377	4,519	4,519	0
411 017509 HOLIDAY OVERTIME PAY	157	0	391	0	0	0
411 017517 CELL/PDA COMM ALLOWANCE PROG	2,394	2,777	2,481	3,331	3,331	0
411 018100 EMPLOYER SHARE OASDI	382,946	522,673	375,822	577,627	577,627	0
411 018201 EMPLOYER SHARE RETIREMENT	800,510	1,078,544	841,952	1,264,637	1,264,637	0
411 018300 EMPLOYER SHARE HEALTH INSUR	1,324,659	1,504,749	1,155,217	1,825,877	1,825,877	0
411 018307 EMPLYR SHR OTHER POST EMP BEN	522,170	204,789	159,912	225,832	225,832	0
411 018400 EMPLOYER SHR UNEMPLOYMENT INS	41,283	40,306	31,672	33,318	33,318	0
411 018500 WORKERS COMP EXPOSURE	50,913	89,520	70,451	108,652	108,652	0
411 018501 WORKERS COMP EXPERIENCE	54,696	67,638	66,619	82,794	82,794	0
TOTAL SALARIES AND BENEFITS	$8,842,235	$10,610,705	$8,293,148	$11,990,781	$11,990,781	$0
SERVICES AND SUPPLIES						
411 032100 AGRICULTURAL EXPENSE	450	0	0	5,200	5,200	0
411 032300 CLOTHING/PERSONAL SUPPLIES XP	13,083	12,655	16,843	12,905	12,905	0
411 032500 COMMUNICATIONS EXPENSE	71,552	71,050	67,606	72,450	72,450	0
411 032590 CHGS FAC MGMT COMM	79	79	100	100	100	0
411 032591 CHGS IT COMM	64,970	52,893	53,834	51,305	51,305	0
411 032700 FOOD EXPENSE	8,024	8,973	11,696	18,700	18,700	0
411 032900 HOUSEHOLD EXPENSE	56,583	14,290	14,519	18,980	18,980	0
411 032928 HSHLD XP LAUNDRY SVS	4,474	5,000	5,000	5,000	5,000	0
411 032990 CHGS OC HSHLD SVS	26,485	26,560	27,001	33,510	33,510	0
411 032991 CHGS OC HSHLD SUPPL	1,117	1,200	1,329	1,400	1,400	0
411 032992 CHGS FAC MGMT HSHLD XP	74,624	27,672	27,634	59,271	59,271	0
411 033100 INSURANCE EXPENSE	0	0	38	0	0	0
411 033102 INSUR XP LIABILITY EXPOSURE	6,032	29,475	23,219	33,506	33,506	0
411 033103 INSUR XP MISCELLANEOUS	13,344	8,928	8,928	9,803	9,803	0
411 033104 INSUR XP MALPRACTICE	15,965	22,755	18,914	25,000	25,000	0
411 033105 INSUR XP LIABILITY EXPERIENCE	7,524	26,735	26,736	19,797	19,797	0
411 033500 MAINTENANCE OF EQUIPMENT	50,992	58,950	57,605	68,500	68,500	0
411 033528 MNT EQP SOFTWARE	2,938	3,700	3,100	6,500	6,500	0
411 033531 MNT EQP IT APRV	13,049	0	0	13,000	13,000	0
411 033591 CHGS FLEET MAINT EQP	6	0	0	0	0	0
411 033592 CHGS IT MNT HARD/SOFTWARE	38,469	39,834	40,956	39,570	39,570	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
411 033700 MAINTENANCE OF STRUCTURES	10,935	4,700	93,651	6,000	6,000	0
411 033729 MNT STR FAC MGMT APRV	1,718	500	797	3,000	3,000	0
411 033791 CHGS FAC MGMT MAINT STR	86,285	94,441	94,372	72,083	72,083	0
411 033900 MEDICAL/DENTAL/LAB SUPPLIES	254,793	311,525	344,975	314,650	314,650	0
411 033904 MED SPLY IMMUNIZATIONS	72,391	100,000	108,900	100,000	100,000	0
411 034100 MEMBERSHIPS	17,801	17,260	17,167	17,380	17,380	0
411 034309 MISC XP PRIOR PERIOD REV ADJ	32,914	0	0	0	0	0
411 034310 MISC XP PRIOR PERIOD EXP ADJ	99,530	0	1,028	0	0	0
411 034500 OFFICE EXPENSE	100,250	109,215	108,468	121,190	121,190	0
411 034526 OFFICE XP POSTAGE	2,972	3,430	3,161	3,750	3,750	0
411 034527 OFFICE XP PRINTING	15,062	10,200	8,567	23,050	23,050	0
411 034528 OFFICE XP SUPPLIES	0	0	0	225	225	0
411 034529 OFFICE XP PUBLICATIONS	0	0	0	1,000	1,000	0
411 034534 OFFICE XP MICROFILM SPLY	1,146	0	0	0	0	0
411 034535 OFFICE XP EDUCATIONAL ITEMS	16,926	37,150	33,449	41,350	41,350	0
411 034536 OFFICE XP OFFICE FURNITURE	2,988	7,000	7,000	31,500	31,500	0
411 034537 OFFICE XP BOOKS	0	200	200	400	400	0
411 034539 0FFICE XP IT APRV	0	0	0	2,000	2,000	0
411 034590 CHGS OC PHOTOCOPY SVS	3,547	6,778	9,959	2,561	2,561	0
411 034591 CHGS OC POSTAGE SVS	14,755	18,170	26,310	24,273	24,273	0
411 034592 CHGS OC OTHER MAIL SVS	10,496	14,950	16,673	9,611	9,611	0
411 034800 PROF & SPECIAL SERVICES	396,033	1,015,689	1,305,390	1,082,932	1,082,932	0
411 034801 PROF ACCOUNTING SVS	1,436,295	1,676,026	1,728,723	2,268,572	2,268,572	0
411 034802 PROF ADMIN SVS	1,147,288	1,271,067	1,277,638	1,629,780	1,629,780	0
411 034803 PROF ADVERTISING & MKTG SVS	49,698	65,950	68,288	200,992	200,992	0
411 034807 PROF BANK SVS	2,153	2,720	2,600	3,000	3,000	0
411 034826 PROF LAB SVS	21,037	31,250	31,250	23,000	23,000	0
411 034829 PROF MAINTENANCE SVS	13,924	14,000	14,000	8,000	8,000	0
411 034837 PROF PREEMPLOYMENT SVS	4,130	9,500	12,354	9,500	9,500	0
411 034849 PROF TECHNOLOGICAL SVS	1,250	1,250	1,250	1,250	1,250	0
411 034851 PROF TRAINING SVS	7,913	1,450	6,747	3,900	3,900	0
411 034890 CHGS FAC MGMT PROF SVS	207	3,646	3,659	3,674	3,674	0
411 034892 CHGS IT PROFESSIONAL SVS	380,557	367,756	381,187	347,564	347,564	0
411 035100 RENTS & LEASES OF EQUIPMENT	27,566	2,500	27,248	28,852	28,852	0
411 035300 RENTS & LEASES OF STRUCTURES	124,124	174,970	201,897	256,624	256,624	0
411 035500 MINOR EQUIPMENT	28,822	21,215	25,068	48,700	48,700	0
411 035528 MINOR EQP SOFTWARE	14,440	17,515	13,115	20,000	20,000	0
411 035529 MNR EQP COMPUTERS	0	5,200	5,200	7,500	7,500	0
411 035530 MNR EQP IT APRV	14,766	10,000	9,247	9,400	9,400	0
411 035535 MNR EQP COMM EQP	0	0	0	200	200	0
411 035590 CHGS IT SOFTWARE EQP	2,732	10,200	2,924	29,700	29,700	0
411 035591 CHGS IT HARDWARE EQP	76,489	166,550	40,771	82,000	82,000	0
411 035592 CHGS IT TELECOMM EQP	1,093	1,100	401	2,500	2,500	0
411 035700 SPECIAL DEPARTMENTAL EXPENSE	67,695	112,550	94,805	108,792	108,792	0
411 035754 SP DEPT XP ONLINE DATA SUBSCR	895	1,000	1,000	1,200	1,200	0
411 035900 TRANSPORTATION & TRAVEL	80,984	133,100	126,048	161,075	161,075	0
411 035940 TRANS/TRVL FUEL	15,252	19,100	19,789	22,155	22,155	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
411 035941 TRANS/TRVL MILEAGE	6,652	12,300	7,168	16,463	16,463	0
411 035942 TRANS/TRVL TRAINING	0	9,450	8,150	15,450	15,450	0
411 035947 TRANS/TRVL VOLUNTEER	42	0	0	0	0	0
411 035990 CHGS FLEET TRANS/TRVL	49,452	72,716	86,014	81,872	81,872	0
411 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	928	2,810	3,779	1,800	1,800	0
411 036100 UTILITIES	123,587	76,748	74,296	84,816	84,816	0
TOTAL SERVICES AND SUPPLIES	$5,310,277	$6,455,596	$6,859,741	$7,829,783	$7,829,783	$0
OTHER CHARGES						
411 050001 CENTRAL SERVICE COST A-87	460,866	300,771	300,771	207,497	207,497	0
411 050003 BUILDING & EQUIPMENT USE A-87	102,427	102,427	102,427	103,459	103,459	0
411 050800 TAXES & ASSESSMENTS	2,111	1,563	1,563	1,563	1,563	0
411 051300 CONTRIB NON COUNTY GOV AGNCY	0	15,046	15,046	0	0	0
411 051351 CONTR TO CITY OF REDDING	25,986	71,750	71,535	0	0	0
411 051352 CONTR TO CITY OF ANDERSON	50,000	0	0	0	0	0
411 052000 SUPPORT & CARE OF PERSONS	1,767	0	548	1,000	1,000	0
TOTAL OTHER CHARGES	$643,157	$491,557	$491,890	$313,519	$313,519	$0
CAPITAL ASSETS						
411 061087 PH 2650 BRESLAUER REMODEL	0	0	0	100,000	100,000	0
411 061091 PH/SS 2017 NEW BRESLAUER BLDG	0	0	0	100,000	100,000	0
411 061092 PH 2650 BRESLAUER CARPET	0	0	0	100,000	0	-100,000
411 061093 PH 2650 BRES ROOF REPLCMENT	0	0	0	248,000	248,000	0
411 065008 1 AUTOCLAVE	0	75,000	75,000	75,000	75,000	0
411 065035 1 FREEZER	9,235	10,000	10,000	10,000	10,000	0
411 065044 1 LAB REFRIGERATOR	0	10,000	10,000	10,000	10,000	0
411 065046 2 LAB TESTING MACHINES	0	125,000	125,000	0	0	0
411 065048 1 LAB TESTING MACHINE	0	7,000	0	0	0	0
411 065062 1 READER (CARD/SCANTRON/FILM)	0	0	0	50,000	50,000	0
411 065088 1 VAN W/ ACCESSORIES	0	0	0	40,000	40,000	0
411 065122 2 VEHICLES W/ ACCESSORIES	35,869	0	0	60,000	60,000	0
411 065316 4 EMERGENCY SHELTERS	28,572	0	0	0	0	0
411 065317 SOFTWARE	20,000	0	0	0	0	0
411 065339 1 SHOWER	0	32,000	0	0	0	0
TOTAL CAPITAL ASSETS	$93,675	$259,000	$220,000	$793,000	$693,000	$-100,000
INTRAFUND TRANSFERS						
411 088260 C/A/ JAIL	-325	-500	-500	-500	-500	0
411 088262 C/A JUVENILE HALL	-200	-500	-500	-500	-500	0
411 088263 C/A PROBATION	0	-43,000	-43,000	-43,000	-43,000	0
411 088404 C/A MHSA	-124,744	-150,592	-136,498	-363,139	-363,139	0
411 088410 C/A MENTAL HEALTH	-9,437	0	0	0	0	0
411 088411 C/A PUBLIC HEALTH	-1,325,277	-1,271,069	-1,271,069	-1,629,780	-1,629,780	0
411 088417 C/A CA CHILD SERVICES	0	-194,099	-200,000	-234,026	-234,026	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
411 088422 C/A ALCOHOL & DRUG	-349,634	-367,905	-367,915	-367,905	-367,905	0
411 088501 C/A SOCIAL SERVICES	-1,661,968	-2,201,416	-1,926,056	-2,531,750	-2,531,750	0
TOTAL INTRAFUND TRANSFERS	$-3,471,585	$-4,229,081	$-3,945,538	$-5,170,600	$-5,170,600	$0
OTHER FINANCING USES						
411 095166 TRANS OUT CAPITAL PROJECTS	0	317,130	188,441	0	0	0
411 095235 TRAN OUT SHERIFF	59,532	259,331	242,016	201,035	201,035	0
411 096391 TRAN OUT FIRE ZONE #1	26,523	77,775	92,031	37,775	37,775	0
TOTAL OTHER FINANCING USES	$86,055	$654,236	$522,488	$238,810	$238,810	$0
TOTAL EXPENDITURES**********	$11,503,814	$14,242,013	$12,441,729	$15,995,293	$15,895,293	$-100,000
LICENSES, PERMITS & FRANCHISES						
411 216600 BURIAL PERMITS	5,532	5,000	5,000	5,000	5,000	0
TOTAL LICENSES, PERMITS & FRANCHISES	$5,532	$5,000	$5,000	$5,000	$5,000	$0
FINES, FORFEITURES & PENALTIES						
411 317530 VCF CHILD PASSENGER RESTRAINT	2,206	2,000	2,066	2,100	2,100	0
TOTAL FINES, FORFEITURES & PENALTIES	$2,206	$2,000	$2,066	$2,100	$2,100	$0
REVENUE FROM MONEY & PROPERTY						
411 420000 INTEREST	26,099	0	20,000	0	0	0
411 421200 RENTS/LEASES OF BUILDINGS	1,500	0	1,500	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	$27,599	$0	$21,500	$0	$0	$0
INTERGOVERNMENTAL REVENUES						
411 532000 STATE AID WIC NUTRITION	1,626,303	1,700,000	1,525,000	1,650,000	1,650,000	0
411 533003 ST BT PREPAREDNESS PAN FLU	66,011	66,039	66,039	66,039	66,039	0
411 533010 STATE AID CHRONIC DISEASE	809,794	964,022	1,084,650	1,035,301	1,035,301	0
411 533125 STATE CHLAMYDIA PREVENTION PRJ	12,941	16,493	16,493	16,493	16,493	0
411 533202 STATE IGT	0	0	346,457	296,457	340,058	43,601
411 533210 STATE IMMUNIZATION GRANT	62,421	63,352	75,000	63,352	63,352	0
411 533229 STATE OFFICE OF TRAFFIC SAFETY	110,762	146,043	146,043	129,136	129,136	0
411 533240 STATE CHILD LEAD PREV GRANT	57,352	52,547	52,547	52,547	52,547	0
411 533300 STATE AID CHILD HEALTH	38,224	27,876	27,876	27,876	27,876	0
411 533301 STATE CHDP NO COUNTY MATCH	268,582	339,078	316,435	316,435	316,435	0
411 533302 STATE CHDP FOSTER CARE	267,176	285,378	258,692	285,378	285,378	0
411 533310 STATE MCH ALLOCATION	989,509	1,239,843	1,247,827	1,117,989	1,117,989	0
411 533350 STATE AIDS BLOCK ALLOCATION	14,354	14,435	14,435	14,435	14,435	0
411 533510 STATE SB99 PROGRAM TEP	132,416	150,000	150,000	150,000	150,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
411 537001 STATE TUBERCULOSIS HOUSES	12,160	0	9,365	10,000	10,000	0
411 538500 STATE REALIGNMENT PUBLIC HLTH	6,922,096	6,078,519	6,455,185	6,249,697	6,249,697	0
411 538602 STATE PHEH ASTHMA PROGRAMS	320	0	0	0	0	0
411 542801 ST BD OF CORRECTIONS PLAN GRT	0	0	0	119,285	119,285	0
411 552002 FED MAA MEDICAL ADMIN ACTIVITY	0	79,069	80,529	152,000	152,000	0
411 552003 FED BIO TERRORISM PREPAREDNESS	532,663	775,381	719,903	528,000	528,000	0
411 552006 FED BIO TERRORISM HPP BASE	186,774	161,853	157,833	161,853	161,853	0
411 552102 FED MEDICAL ASSISTANCE PROG	44,469	0	45,000	0	0	0
411 552104 FEDERAL IGT PHCP REVENUE	0	496,228	93,600	93,600	93,600	0
411 552153 FED COMMUNITY TRANSFRMATN GR	77,909	0	0	0	0	0
411 554101 FED EMERGENCY MGMT ASST (FEMA)	193,159	448,419	467,482	257,726	257,726	0
411 563705 CONTRIB CHLD FAM 1ST	26,339	24,000	0	0	0	0
411 563901 FED REGNL TRANS PLNG AGNCY REV	112,910	166,700	75,000	150,000	150,000	0
TOTAL INTERGOVERNMENTAL REVENUES	$12,564,644	$13,295,275	$13,431,391	$12,943,599	$12,987,200	$43,601
CHARGES FOR SERVICES						
411 679400 VITAL STATISTICS	127,421	100,000	119,000	105,000	105,000	0
411 679501 CERTFD COPIES VITAL HLTH STATS	22,689	20,000	20,000	20,000	20,000	0
411 681100 IMMUNIZATION FEES	153,891	150,000	150,000	125,000	125,000	0
411 681250 REGIONAL LAB CONTRACT	32,004	10,666	10,666	32,000	32,000	0
411 681260 TEHAMA CO LAB CONTRACT	1,207	1,000	1,000	1,000	1,000	0
411 681270 SISKIYOU CO LAB CONTRACT	4,589	5,000	5,000	2,500	2,500	0
411 681300 COMPREHENSIVE PERINATAL	3,508	4,500	4,000	4,500	4,500	0
411 681400 LAB TESTS BACTERIOLOGY	36,174	55,000	55,000	40,000	40,000	0
411 681402 PARASITOLOGY LAB FEES	24	0	0	0	0	0
411 681502 BREAST PUMP RENTALS	1,390	3,200	3,200	2,000	2,000	0
411 681512 LAB TESTING TUBERCULOSIS RMC	6,790	0	0	0	0	0
411 681513 DRUG TESTING LAB FEES	222,186	157,000	157,082	157,000	157,000	0
411 681520 RABIES TEST FEES	358	1,000	1,000	1,000	1,000	0
411 681904 LAB FEES WATER SAMPLES	11,155	9,000	9,025	9,000	9,000	0
411 681907 GENERAL REVENUE CLINIC	1,205	1,500	1,500	1,000	1,000	0
411 681908 TUBERCULOUS CLINIC	108	200	414	500	500	0
411 681909 TARGETED CASE MGMT ENCOUNTERS	114,742	140,000	140,000	100,000	100,000	0
411 681912 SCHOOLS HLTH FITNESS/NUTRITION	114,159	0	0	0	0	0
411 681914 LAB FEES EH WATER SAMPLES	400	300	300	300	300	0
411 692000 CHGS FOR PROFESSIONAL SVS	0	0	33,000	0	0	0
411 692014 EPIDEMIOLOGY SERVICES	46,490	50,000	50,000	46,000	46,000	0
411 692100 PHOTOCOPIES	15	0	0	0	0	0
411 692200 REIMBURSE TRAVEL	2,759	0	195	0	0	0
411 692800 CHILDREN & FAM FIRST CONTRACT	68,166	51,100	0	0	0	0
411 693030 CONTRACT SERVICES REVENUE	15,694	22,500	17,600	26,000	26,000	0
TOTAL CHARGES FOR SERVICES	$987,123	$781,966	$777,982	$672,800	$672,800	$0
MISCELLANEOUS REVENUES						
411 792500 DONATIONS/CONTRIBUTIONS	3,520	3,600	3,400	3,600	3,600	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
411 792512 CONTR FR CAREMARK RV SHR AGRMT	5,372	0	4,000	0	0	0
411 792559 PUBLIC HEALTH INSTITUTE GRANT	15,000	34,000	34,000	34,000	34,000	0
411 792566 CONTRIB CALIFORNIA ENDOWMENT	30,000	0	0	0	0	0
411 792579 CONTRIB FROM COMMUNITY GRANTS	80,000	80,000	80,000	80,000	80,000	0
411 792583 CONTRIB GRANT NON PROFIT	0	0	0	45,508	45,508	0
411 795000 AUDITOR VOID/STALE DATED CHECK	23	0	0	0	0	0
411 799300 MISCELLANEOUS REVENUE	1,044	1,143	1,321	475	475	0
411 799390 PRIOR PERIOD EXP ADJUSTMENT	314,192	0	62,310	0	0	0
411 799391 PRIOR PERIOD REV ADJUSTMENT	22,177	0	355	0	0	0
TOTAL MISCELLANEOUS REVENUES	$471,329	$118,743	$185,386	$163,583	$163,583	$0
OTHR FINANCING SOURCES TRAN IN						
411 800100 TRANS IN GENERAL FUND	36,125	28,986	28,986	34,111	34,111	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$36,125	$28,986	$28,986	$34,111	$34,111	$0
TOTAL REVENUES**********	$14,094,558	$14,231,970	$14,452,311	$13,821,193	$13,864,794	$43,601
PUBLIC HEALTH EXP OVER (UNDER) REV	$-2,590,743	$10,043	$-2,010,582	$2,174,100	$2,030,499	$-143,601

PUBLIC HEALTH-HEALTH SERVICES

Fund 0196 Public Health, Budget Unit 412

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

PROGRAM DESCRIPTION

The Health Services budget accounts for the cost of the County Medical Services Program (CMSP), a program to support medical care costs for indigent county residents, contingency reserve for medically indigent adults who do not qualify for CMSP, the cost of the County's contract with Sierra-Sacramento Valley Emergency Medical Services (SSV-EMS) to provide statutorily required regulatory oversight of EMS services, and the cost associated with operating, maintaining, and replacing equipment for the Shasta County EMS communication system. In addition, this budget contains costs related to the maintenance of Shasta General Hospital records since the hospital's closure in 1987, including requests for copies of records, subpoenas, lien payments, correspondence and purging of files.

Costs in this program are supported by fees charged to ambulance providers and base hospitals for maintenance of the EMS communications system as well as a portion of the County General Fund maintenance of effort (MOE) required to secure Public Health realignment, and the statutory County General Fund payment of the CMSP participation fee.

BUDGET REQUESTS

FY 2016-17 requested expenditures are $527,746 and revenue is $535,996, leaving a net county cost surplus in the amount of $8,250 (held in reserve for EMS equipment replacement as in past years). The budget request includes the cost of the SSV-EMS Joint Powers Agreement of $87,000, consistent with the FY 2015-16 actual cost. The budget includes the costs of operating and maintaining EMS communication system equipment along with offsetting fee revenue. This budget also continues the lease of space in central Redding for hospital record storage. The CMSP participation fee is set in statute and is supported entirely by a statutory corresponding County General Fund contribution of $294,369. Also included in the FY 2016-17 budget request is $30,000 in a Contingency Reserve account for health care claims for medically indigent adults that are not CMSP-eligible but fall within the state Welfare and Institutions Code Section 17000 County obligation. No claims have been processed for these costs in FY 2015-16, however claims can arise without warning, and the County must be prepared to pay them. The budget also requests General Fund support in the amount of $149,938, a 3.3 percent decrease compared to the FY 2015-16 adjusted budget.

SUMMARY OF RECOMMENDATIONS

With one technical adjustment, the CEO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

With the commencement of the Patient Protection and Affordable Care Act (ACA) in January 2014, many clients who were considered "medically indigent" qualified for Medi-Cal coverage paid for 100 percent by the federal government. During the years following, federal matching will fall to 95 percent and then decline each year ultimately to 90 percent. A pressing issue for Public Health has been the state's approach to funding services under the expansion of Medi-Cal services as a part of health care reform and the changes to 1991 realignment with approval of AB 85. Although, during the first three years of the ACA expansion, the federal government pays 100 percent of the cost of services to the expanded population, the state has diverted funds ($5.36 million) previously paid by Shasta County to CMSP to pay for other state health care obligations. As a CMSP county, it is anticipated that Shasta would continue to utilize their network to cover a residual population of individuals' medical needs. In FY 2015-16 the CMSP Board waived the counties CMSP participation fee. This may occur again in FY 2016-17 but won't be known until June or July of 2016.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 412 SHASTA COUNTY HEALTH CARE
FUNCTION: HEALTH & SANITATION
ACTIVITY: MEDICAL CARE
FUND:0196 PUBLIC HEALTH

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SERVICES AND SUPPLIES						
412 033500 MAINTENANCE OF EQUIPMENT	10,389	56,304	56,304	56,700	56,700	0
412 033791 CHGS FAC MGMT MAINT STR	0	396	396	300	300	0
412 035100 RENTS & LEASES OF EQUIPMENT	0	24,403	24,403	24,727	24,727	0
412 035300 RENTS & LEASES OF STRUCTURES	47,722	29,800	29,800	30,531	30,531	0
412 035752 SP DEPT XP LICENSE/PERMIT/CERT	0	2,012	2,012	2,012	2,012	0
TOTAL SERVICES AND SUPPLIES	$58,111	$112,915	$112,915	$114,270	$114,270	$0
OTHER CHARGES						
412 050001 CENTRAL SERVICE COST A-87	1,738	7,867	7,867	2,107	2,107	0
412 052000 SUPPORT & CARE OF PERSONS	85,353	87,000	85,043	87,000	87,000	0
412 052003 SUPP/CARE INDIGENTS	0	0	0	294,369	294,369	0
TOTAL OTHER CHARGES	$87,091	$94,867	$92,910	$383,476	$383,476	$0
APPROP FOR CONTINGENCY						
412 090000 APPROPRIATION FOR CONTINGENCY	0	30,000	0	30,000	30,000	0
TOTAL APPROP FOR CONTINGENCY	$0	$30,000	$0	$30,000	$30,000	$0
TOTAL EXPENDITURES**********	$145,202	$237,782	$205,825	$527,746	$527,746	$0
CHARGES FOR SERVICES						
412 693001 CHARGES FOR SERVICES	39,322	90,969	90,969	91,689	91,689	0
TOTAL CHARGES FOR SERVICES	$39,322	$90,969	$90,969	$91,689	$91,689	$0
MISCELLANEOUS REVENUES						
412 799391 PRIOR PERIOD REV ADJUSTMENT	10,268	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$10,268	$0	$0	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
412 800100 TRANS IN GENERAL FUND	147,924	155,063	155,063	149,938	444,307	294,369
412 800101 TRANS IN BOARD OF SUPERVISORS	0	0	0	294,369	0	-294,369
TOTAL OTHR FINANCING SOURCES TRAN IN	$147,924	$155,063	$155,063	$444,307	$444,307	$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
TOTAL REVENUES**********	$197,514	$246,032	$246,032	$535,996	$535,996	$0
SHASTA COUNTY HEALTH CARE EXP OVER (UNDER) REV	$-52,312	$-8,250	$-40,207	$-8,250	$-8,250	$0

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PUBLIC HEALTH-CALIFORNIA CHILDREN'S SERVICES

Fund 0196 Public Health, Budget Unit 417

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

PROGRAM DESCRIPTION

California Children's Services (CCS) is a state-mandated program which provides diagnostic, treatment, case management, and therapy services for children and young adults aged less than 21 years with severe disabilities/diseases that may be improved or corrected with special medical and therapy services. Low and moderate-income families are assisted with medical expenses associated with caring for their disabled children.

BUDGET REQUESTS

The FY 2016-17 expenditure request represents an increase of approximately $95,693 from the FY 2015-16 adjusted budget, predominantly due to increases in Termination/Special Pay and administrative overhead charges. FY 2016-17 revenue is requested at 2.5 million; a 4.3 percent increase compared to the FY 2015-16 adjusted budget. This program is funded by Social Services realignment revenue, categorical state funding, Medi-Cal fee for service, Public Health reserves, and a County General Fund contribution of $139,159 (a three percent increase). The county share of cost in this program continues to outpace available Social Services realignment funding for this program, and Public Health is currently using fund balance reserves in the amount of $259,404 to fund the increased net county cost to operate the CCS program. However, a 12.3 percent savings in the net county cost is projected at the end of FY 2015-16. The department requests to add one Medical Services Clerk; this is a filled position being transferred from cost center 411 (Public Health).

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

CCS operates under Public Health oversight and staff continues to closely monitor expenditures for both administrative and diagnostic and treatment services. As in previous years, these costs are somewhat unpredictable due to fluctuations in Medi-Cal client ratios and varying high-risk medical needs among CCS children. Therefore, due to the possibility of additional medical care costs, increased Medi-Cal caseload, particularly related to the implementation of health care reform, and the decline in prior years of 1991 realignment revenues, Public Health bears the risk for the additional costs.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 417 CALIFORNIA CHILDRENS SERVICES
FUNCTION: HEALTH & SANITATION
ACTIVITY: CALIFORNIA CHILDRENS SERVICES
FUND:0196 PUBLIC HEALTH

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
417 011000 REGULAR SALARIES	873928	1,146,914	945,727	1,161,627	1,161,627	0
417 011200 TERMINATION/SPECIAL PAY	6361	16,297	2,809	40,500	40,500	0
417 017000 EXTRA HELP	63781	63,415	40,142	20,142	20,142	0
417 017517 CELL/PDA COMM ALLOWANCE PROG	252	731	759	760	760	0
417 018100 EMPLOYER SHARE OASDI	64163	89,984	57,783	92,336	92,336	0
417 018201 EMPLOYER SHARE RETIREMENT	128849	181,296	126,780	195,070	195,070	0
417 018300 EMPLOYER SHARE HEALTH INSUR	187335	205,788	162,185	238,126	238,126	0
417 018307 EMPLYR SHR OTHER POST EMP BEN	76579	34,408	23,869	34,849	34,849	0
417 018400 EMPLOYER SHR UNEMPLOYMENT INS	6824	6,905	4,766	5,028	5,028	0
417 018500 WORKERS COMP EXPOSURE	8482	15,468	10,611	16,882	16,882	0
417 018501 WORKERS COMP EXPERIENCE	13164	19,255	19,255	22,149	22,149	0
TOTAL SALARIES AND BENEFITS	$1429718	$1,780,461	$1,394,686	$1,827,469	$1,827,469	$0
SERVICES AND SUPPLIES						
417 032300 CLOTHING/PERSONAL SUPPLIES XP	233	300	300	300	300	0
417 032500 COMMUNICATIONS EXPENSE	2286	3,000	2,800	3,000	3,000	0
417 032591 CHGS IT COMM	2125	2,127	2,127	2,281	2,281	0
417 032700 FOOD EXPENSE	543	800	800	800	800	0
417 032900 HOUSEHOLD EXPENSE	297	400	300	0	0	0
417 032992 CHGS FAC MGMT HSHLD XP	8369	5,100	5,100	1,806	1,806	0
417 033102 INSUR XP LIABILITY EXPOSURE	1003	4,802	3,186	5,014	5,014	0
417 033105 INSUR XP LIABILITY EXPERIENCE	840	6,023	6,023	5,222	5,222	0
417 033500 MAINTENANCE OF EQUIPMENT	0	500	200	0	0	0
417 033592 CHGS IT MNT HARD/SOFTWARE	3792	3,964	3,000	3,952	3,952	0
417 033700 MAINTENANCE OF STRUCTURES	34	0	0	0	0	0
417 033791 CHGS FAC MGMT MAINT STR	5783	8,000	8,000	2,947	2,947	0
417 033900 MEDICAL/DENTAL/LAB SUPPLIES	2616	6,000	6,000	6,000	6,000	0
417 034100 MEMBERSHIPS	2000	2,000	2,000	2,000	2,000	0
417 034310 MISC XP PRIOR PERIOD EXP ADJ	7062	0	468	0	0	0
417 034395 MISC XP PR PER STL DTE REISSUE	76	0	0	0	0	0
417 034500 OFFICE EXPENSE	6477	9,000	7,000	9,000	9,000	0
417 034526 OFFICE XP POSTAGE	351	2,000	1,000	2,000	2,000	0
417 034527 OFFICE XP PRINTING	47	0	1,400	0	0	0
417 034591 CHGS OC POSTAGE SVS	5495	5,699	5,380	5,380	5,380	0
417 034592 CHGS OC OTHER MAIL SVS	3209	3,368	3,456	4,224	4,224	0
417 034800 PROF & SPECIAL SERVICES	1836	36,800	4,000	56,800	56,800	0
417 034801 PROF ACCOUNTING SVS	124543	150,041	117,108	155,989	155,989	0
417 034802 PROF ADMIN SVS	177989	194,099	200,000	234,026	234,026	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
417 034837 PROF PREEMPLOYMENT SVS	374	3,000	1,000	5,000	5,000	0
417 034851 PROF TRAINING SVS	1237	0	383	0	0	0
417 034890 CHGS FAC MGMT PROF SVS	4	0	0	0	0	0
417 034892 CHGS IT PROFESSIONAL SVS	35004	33,508	35,822	32,945	32,945	0
417 034900 PUBLICATIONS & LEGAL NOTICES	0	400	400	400	400	0
417 035100 RENTS & LEASES OF EQUIPMENT	2967	3,500	1,958	3,500	3,500	0
417 035300 RENTS & LEASES OF STRUCTURES	2	0	0	5,000	5,000	0
417 035500 MINOR EQUIPMENT	564	500	400	5,000	5,000	0
417 035530 MNR EQP IT APRV	438	0	0	0	0	0
417 035590 CHGS IT SOFTWARE EQP	0	200	200	200	200	0
417 035591 CHGS IT HARDWARE EQP	9128	11,000	11,000	4,800	4,800	0
417 035592 CHGS IT TELECOMM EQP	0	0	21	0	0	0
417 035700 SPECIAL DEPARTMENTAL EXPENSE	1575	5,000	1,000	5,000	5,000	0
417 035900 TRANSPORTATION & TRAVEL	2706	8,000	2,400	8,000	8,000	0
417 035940 TRANS/TRVL FUEL	790	0	662	0	0	0
417 035941 TRANS/TRVL MILEAGE	3565	1,000	2,850	2,000	2,000	0
417 035990 CHGS FLEET TRANS/TRVL	2595	7,492	7,006	8,008	8,008	0
417 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	40	300	300	300	300	0
417 036100 UTILITIES	6775	10,000	10,000	8,000	8,000	0
TOTAL SERVICES AND SUPPLIES	$424772	$527,923	$455,050	$588,894	$588,894	$0
OTHER CHARGES						
417 050001 CENTRAL SERVICE COST A-87	52055	45,536	45,536	33,250	33,250	0
417 052000 SUPPORT & CARE OF PERSONS	1364	4,500	4,500	4,500	4,500	0
417 052001 SUPP/CARE CLIENTS	54630	85,000	85,000	85,000	85,000	0
417 052007 SUPP/CARE PATIENTS	26645	250,000	250,000	250,000	250,000	0
TOTAL OTHER CHARGES	$134694	$385,036	$385,036	$372,750	$372,750	$0
TOTAL EXPENDITURES**********	$1989184	$2,693,420	$2,234,772	$2,789,113	$2,789,113	$0
INTERGOVERNMENTAL REVENUES						
417 530901 STATE MEDI CAL SERVICES	47313	75,000	75,000	75,000	75,000	0
417 531500 STATE REALIGNMENT SOCIAL SVS	398076	638,383	370,023	629,428	629,428	0
417 534000 STATE CALIF CHILDREN SERVICES	1466211	1,575,871	1,419,000	1,685,422	1,685,422	0
TOTAL INTERGOVERNMENTAL REVENUES	$1911600	$2,289,254	$1,864,023	$2,389,850	$2,389,850	$0
CHARGES FOR SERVICES						
417 683001 CSS ENROLLMENT FEE	60	200	200	200	200	0
417 692100 PHOTOCOPIES	45	0	60	0	0	0
417 693030 CONTRACT SERVICES REVENUE	4000	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$4105	$200	$260	$200	$200	$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
MISCELLANEOUS REVENUES						
417 792500 DONATIONS/CONTRIBUTIONS	0	500	50	500	500	0
417 795000 AUDITOR VOID/STALE DATED CHECK	232	0	73	0	0	0
417 799390 PRIOR PERIOD EXP ADJUSTMENT	40359	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$40591	$500	$123	$500	$500	$0
OTHR FINANCING SOURCES TRAN IN						
417 800100 TRANS IN GENERAL FUND	131171	135,106	135,106	139,159	139,159	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$131171	$135,106	$135,106	$139,159	$139,159	$0
TOTAL REVENUES**********	$2087467	$2,425,060	$1,999,512	$2,529,709	$2,529,709	$0
CALIFORNIA CHILDRENS SERVICES EXP OVER (UNDER) REV	$-98283	$268,360	$235,260	$259,404	$259,404	$0

MENTAL HEALTH-ALCOHOL AND DRUG PROGRAMS

Fund 0080 Mental Health, Budget Unit 422

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

PROGRAM DESCRIPTION

The Alcohol and Drug Program (ADP) mission is to improve the quality of life in Shasta County by reducing the impact and incidence of alcohol and other drug use, misuse and abuse. The program provides prevention, intervention and treatment services embedded throughout HHSA programs, and through community contract providers. Outpatient counseling services are available to those in need of substance abuse treatment. Specialized treatment programs are offered for adolescents, seniors, and individuals with co-existing conditions of mental illness and substance abuse dependence. Residential alcohol and drug treatment is provided through contracts with local providers.

BUDGET REQUESTS

FY 2016-17 expenditures are requested at $2.9 million, an 11.4 percent increase over the FY 2015-16 adjusted budget amount of $2.6 million. Revenue is requested at $2.3 million, a 5.2 percent increase over the FY 2015-16 adjusted budget amount of $2.2 million. General Fund contribution of $3,195 is status quo, which combined with realignment funds, is used to draw down federal revenue.

The FY 2016-17 requested budget increase is predominately attributed to an increase in Salaries and Benefits and associated administrative costs. The salary increases are predominantly due to the reduction in salary savings as all positions are budgeted to be filled. The budget request also includes one new vehicle for additional outreach due to the Affordable Care Act and the increasing need for ADP services in Shasta County.

The department requests to delete one vacant Social Worker/Assistant Social Worker position (transfer to cost center 501). The net county cost to the Mental Health fund is requested at $604,497. This is a 44.2 percent increase ($185,368); however, there are savings projected at 79.1 percent (-$331,482) at the end of FY 2015-16.

SUMMARY OF RECOMMENDATIONS

With a minor technical adjustment, the CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The California Department of Health Care Services (DHCS) was approved for an 1115 waiver from the federal government in order to realign some Drug Medi-Cal responsibilities to counties, increase benefits by offering a residential benefit to all adults, eliminate a restriction on federal participation in paying for treatment in residential facilities with more than 16 beds, and to allow regional models for implementation. The treatment services span all levels of intensity, including outpatient, intensive outpatient, narcotic treatment programs, residential services, withdrawal management, additional medication assisted treatment, recovery services, case management, and physician consultation. The department will provide a recommendation to the Shasta County Board of Supervisors during FY 2016-17 as to whether or not to opt-in the waiver, and whether to implement the new services alone or with a regional group of counties. There may be an option to delegate the responsibility to implement the waiver benefits to our local Medi-Cal managed care plan, Partnership Healthplan of California, in exchange for County's limited realignment revenue, therefore decreasing the risk to the County.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 422 ALCOHOL & DRUG PROGRAMS
FUNCTION: HEALTH & SANITATION
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES
FUND:0080 MENTAL HEALTH

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
422 011000 REGULAR SALARIES	606366	701,118	616,746	845,693	845,693	0
422 017000 EXTRA HELP	21642	523	10,746	0	0	0
422 017502 OVERTIME PAY	995	0	171	0	0	0
422 017509 HOLIDAY OVERTIME PAY	0	0	181	0	0	0
422 017517 CELL/PDA COMM ALLOWANCE PROG	406	444	414	507	507	0
422 018100 EMPLOYER SHARE OASDI	43589	53,370	42,291	64,372	64,372	0
422 018201 EMPLOYER SHARE RETIREMENT	89304	110,749	92,167	142,034	142,034	0
422 018300 EMPLOYER SHARE HEALTH INSUR	151223	172,016	131,080	229,486	229,486	0
422 018307 EMPLYR SHR OTHER POST EMP BEN	58836	21,034	17,601	25,370	25,370	0
422 018400 EMPLOYER SHR UNEMPLOYMENT INS	4579	4,002	3,408	3,597	3,597	0
422 018500 WORKERS COMP EXPOSURE	5661	8,847	7,537	11,677	11,677	0
422 018501 WORKERS COMP EXPERIENCE	5004	8,105	7,977	24,903	24,903	0
TOTAL SALARIES AND BENEFITS	$987605	$1,080,208	$930,319	$1,347,639	$1,347,639	$0
SERVICES AND SUPPLIES						
422 032300 CLOTHING/PERSONAL SUPPLIES XP	110	250	250	250	250	0
422 032500 COMMUNICATIONS EXPENSE	3360	3,900	3,900	3,900	3,900	0
422 032590 CHGS FAC MGMT COMM	0	0	0	20	20	0
422 032591 CHGS IT COMM	2956	2,632	2,840	3,676	3,676	0
422 032700 FOOD EXPENSE	0	100	100	100	100	0
422 032900 HOUSEHOLD EXPENSE	50	170	170	170	170	0
422 032990 CHGS OC HSHLD SVS	89	0	420	0	0	0
422 032992 CHGS FAC MGMT HSHLD XP	615	3,309	3,309	2,106	2,106	0
422 033102 INSUR XP LIABILITY EXPOSURE	674	3,197	3,197	3,655	3,470	-185
422 033103 INSUR XP MISCELLANEOUS	1968	1,356	1,356	1,493	1,493	0
422 033105 INSUR XP LIABILITY EXPERIENCE	312	1,103	1,104	1,169	1,169	0
422 033500 MAINTENANCE OF EQUIPMENT	0	100	100	100	100	0
422 033528 MNT EQP SOFTWARE	0	500	500	0	0	0
422 033592 CHGS IT MNT HARD/SOFTWARE	3873	4,105	4,105	4,457	4,457	0
422 033729 MNT STR FAC MGMT APRV	0	0	0	2,645	2,645	0
422 033791 CHGS FAC MGMT MAINT STR	11251	8,105	8,105	11,386	11,386	0
422 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	15,000	2,500	2,500	2,500	0
422 034100 MEMBERSHIPS	1840	1,590	1,590	1,590	1,590	0
422 034309 MISC XP PRIOR PERIOD REV ADJ	236077	0	0	0	0	0
422 034310 MISC XP PRIOR PERIOD EXP ADJ	10994	0	0	0	0	0
422 034500 OFFICE EXPENSE	3842	3,500	3,500	3,500	3,500	0
422 034527 OFFICE XP PRINTING	504	277	277	752	752	0
422 034591 CHGS OC POSTAGE SVS	0	123	123	140	140	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
422 034592 CHGS OC OTHER MAIL SVS	107	0	178	0	0	0
422 034800 PROF & SPECIAL SERVICES	86217	179,792	180,287	101,250	101,250	0
422 034801 PROF ACCOUNTING SVS	331964	344,642	344,643	508,265	508,265	0
422 034814 PROF COUNSELING SVS	10280	12,000	10,000	5,000	5,000	0
422 034815 PROF DATA PROCESSING SVS	9840	46,084	46,084	57,484	57,484	0
422 034817 PROF DRUG TESTING SVS	7214	6,000	10,000	10,000	10,000	0
422 034823 PROF HEALTH SVS	349634	367,905	374,900	390,367	390,367	0
422 034837 PROF PREEMPLOYMENT SVS	173	0	0	0	0	0
422 034851 PROF TRAINING SVS	780	5,500	5,999	5,500	5,500	0
422 034854 PROF INTERPRETING SVS	0	100	100	100	100	0
422 034864 PROF CAPITL ASSET DISPOSAL SVS	172	0	0	0	0	0
422 034890 CHGS FAC MGMT PROF SVS	223	0	0	360	360	0
422 034892 CHGS IT PROFESSIONAL SVS	34012	26,908	26,908	29,399	29,399	0
422 035100 RENTS & LEASES OF EQUIPMENT	2506	2,450	2,515	2,900	2,900	0
422 035300 RENTS & LEASES OF STRUCTURES	8660	17,000	21,515	30,972	30,972	0
422 035500 MINOR EQUIPMENT	332	700	700	700	700	0
422 035529 MNR EQP COMPUTERS	954	0	0	0	0	0
422 035530 MNR EQP IT APRV	4	0	0	0	0	0
422 035591 CHGS IT HARDWARE EQP	6386	0	2,459	6,800	6,800	0
422 035592 CHGS IT TELECOMM EQP	64	0	0	0	0	0
422 035700 SPECIAL DEPARTMENTAL EXPENSE	285	100	167	100	100	0
422 035900 TRANSPORTATION & TRAVEL	5479	4,500	6,272	6,500	6,500	0
422 035940 TRANS/TRVL FUEL	962	1,000	2,145	2,000	2,000	0
422 035941 TRANS/TRVL MILEAGE	488	800	906	1,000	1,000	0
422 035990 CHGS FLEET TRANS/TRVL	1197	1,860	2,525	1,932	1,932	0
422 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	86	200	200	200	200	0
422 036100 UTILITIES	5719	9,003	9,003	9,675	9,675	0
TOTAL SERVICES AND SUPPLIES	$1142254	$1,075,861	$1,084,952	$1,214,113	$1,213,928	$-185
OTHER CHARGES						
422 050001 CENTRAL SERVICE COST A-87	42713	23,730	23,730	33,485	33,485	0
422 052015 SUPP/CARE ADULT RESIDENTIAL	37825	162,000	105,000	162,000	162,000	0
422 052019 SUPP/CARE CLIENT CONTRACT SVS	933833	1,127,000	1,000,000	1,130,000	1,130,000	0
422 052020 SUPP/CARE CLIENT TRANSPO SVS	0	100	100	100	100	0
TOTAL OTHER CHARGES	$1014371	$1,312,830	$1,128,830	$1,325,585	$1,325,585	$0
CAPITAL ASSETS						
422 065095 1 VEHICLE W/ ACCESSORIES	17703	0	0	25,000	25,000	0
TOTAL CAPITAL ASSETS	$17703	$0	$0	$25,000	$25,000	$0
INTRAFUND TRANSFERS						
422 088263 C/A PROBATION	0	0	0	-71,189	-71,189	0
422 088501 C/A SOCIAL SERVICES	0	-795,646	-639,233	-864,316	-864,316	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
TOTAL INTRAFUND TRANSFERS	$0	$-795,646	$-639,233	$-935,505	$-935,505	$0
TOTAL EXPENDITURES**********	$3161933	$2,673,253	$2,504,868	$2,976,832	$2,976,647	$-185
FINES, FORFEITURES & PENALTIES						
422 317531 VCF ALCOHOL PROGRAMS	21868	23,000	19,265	20,000	20,000	0
422 319150 PENALTIES ALCOHOL REHAB PROG	131	300	168	150	150	0
TOTAL FINES, FORFEITURES & PENALTIES	$22000	$23,300	$19,433	$20,150	$20,150	$0
INTERGOVERNMENTAL REVENUES						
422 530991 STATE CALWORKS	689895	0	0	0	0	0
422 533202 STATE IGT	0	0	100,000	100,000	100,000	0
422 542603 ST REALIGNMENT 2011 AB109	584193	579,143	641,113	604,830	604,830	0
422 552100 FEDERAL MEDI-CAL	379465	620,251	620,251	610,650	610,650	0
422 552110 FED SUBSTANCE ABUSE PREV/TREAT	1007175	1,007,175	1,014,310	1,014,310	1,014,310	0
TOTAL INTERGOVERNMENTAL REVENUES	$2660728	$2,206,569	$2,375,674	$2,329,790	$2,329,790	$0
CHARGES FOR SERVICES						
422 682002 MENTAL HEALTH SERVICES OTHER	10320	12,000	12,000	12,000	12,000	0
422 682009 MH SVS SC COURT DRUG GRANT	2245	8,000	5,388	6,000	6,000	0
422 682015 MEDICAL MARIJUANA PGM ID FEES	700	1,060	1,406	1,200	1,200	0
TOTAL CHARGES FOR SERVICES	$13265	$21,060	$18,794	$19,200	$19,200	$0
MISCELLANEOUS REVENUES						
422 799300 MISCELLANEOUS REVENUE	0	0	125	0	0	0
422 799390 PRIOR PERIOD EXP ADJUSTMENT	31795	0	0	0	0	0
422 799600 INSURANCE LOSS & REFUNDS	107	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$31902	$0	$125	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
422 800100 TRANS IN GENERAL FUND	3195	3,195	3,195	3,195	3,195	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$3195	$3,195	$3,195	$3,195	$3,195	$0
OTHER FINANCING SRCS SALE C/A						
422 896100 SALE OF CAPITAL ASSETS	2551	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	$2551	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$2733641	$2,254,124	$2,417,221	$2,372,335	$2,372,335	$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
ALCOHOL & DRUG PROGRAMS EXP OVER (UNDER) REV	$428292	$419,129	$87,647	$604,497	$604,312	$-185

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MENTAL HEALTH-PERINATAL PROGRAM

Fund 0080 Mental Health, Budget Unit 425

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

PROGRAM DESCRIPTION

The Perinatal Substance Abuse Prevention Program provides a full range of specialized treatment services to substance dependent women who are pregnant or who have children aged less than 18 years. In addition to alcohol and drug day-treatment services, intensive case management, childcare, transportation, and parenting classes are offered. The Perinatal Program promotes a drug-free lifestyle with an emphasis on developing a strong mother/child relationship. Funding for services is a combination of Perinatal State General Fund, Federal Substance Abuse Prevention and Treatment Block Grant Perinatal Set-Aside funds, Federal Drug Medi-Cal, and 2011 Realignments funds that are allocated to Shasta County specifically for women's perinatal services.

BUDGET REQUESTS

Overall expenditures are requested at $893,701, a decrease of $48,826 from the FY 2015-16 adjusted budget. Requested revenue is $652,642, a $46,791 decrease from the FY 2015-16 adjusted budget. General Fund support remains unchanged at $15,017 as a continuing County Maintenance of Effort match cost. A net deficit of $241,059 will be funded with Mental Health fund balance. The department requests to delete two vacant Social Worker/Assistant Social Worker positions (transfer to cost center 501).

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

Some issues surrounding 2011 realignment remain unresolved, including the impact of realigned responsibility for Drug Medi-Cal services. Since Drug Medi-Cal was realigned to counties, the counties have taken on a significant federal entitlement program, without guarantee that realignment funds will grow commensurately with program costs. Funds may have to be diverted from Perinatal and other mental health programs in future years to fund Drug Medi-Cal services should realignment revenues fail to fully support services, which could potentially escalate costs in other programs such as mental health and child welfare.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 425 PERINATAL
FUNCTION: HEALTH & SANITATION
ACTIVITY: DRUG & ALCOHOL ABUSE SERVICES
FUND:0080 MENTAL HEALTH

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
425 011000 REGULAR SALARIES	247429	327,295	295,433	317,937	317,937	0
425 011200 TERMINATION/SPECIAL PAY	791	0	57,498	0	0	0
425 017000 EXTRA HELP	8918	0	10,393	0	0	0
425 017502 OVERTIME PAY	352	0	0	0	0	0
425 018100 EMPLOYER SHARE OASDI	18341	25,038	25,376	23,961	23,961	0
425 018201 EMPLOYER SHARE RETIREMENT	36525	51,722	45,298	53,402	53,402	0
425 018300 EMPLOYER SHARE HEALTH INSUR	57077	88,882	57,978	94,255	94,255	0
425 018307 EMPLYR SHR OTHER POST EMP BEN	25193	9,819	8,563	9,539	9,539	0
425 018400 EMPLOYER SHR UNEMPLOYMENT INS	1897	1,866	1,685	1,352	1,352	0
425 018500 WORKERS COMP EXPOSURE	2317	4,124	4,451	4,388	4,388	0
TOTAL SALARIES AND BENEFITS	$398842	$508,746	$506,675	$504,834	$504,834	$0
SERVICES AND SUPPLIES						
425 032300 CLOTHING/PERSONAL SUPPLIES XP	149	250	250	250	250	0
425 032500 COMMUNICATIONS EXPENSE	2478	2,500	2,500	2,500	2,500	0
425 032590 CHGS FAC MGMT COMM	0	0	0	6	6	0
425 032591 CHGS IT COMM	682	1,797	1,797	1,217	1,217	0
425 032700 FOOD EXPENSE	334	450	450	450	450	0
425 032900 HOUSEHOLD EXPENSE	426	600	600	600	600	0
425 032990 CHGS OC HSHLD SVS	24000	24,000	24,000	30,000	30,000	0
425 032991 CHGS OC HSHLD SUPPL	1375	1,300	1,300	600	600	0
425 032992 CHGS FAC MGMT HSHLD XP	205	1,399	1,399	649	649	0
425 033102 INSUR XP LIABILITY EXPOSURE	277	1,377	1,377	1,304	1,304	0
425 033103 INSUR XP MISCELLANEOUS	480	198	204	305	305	0
425 033500 MAINTENANCE OF EQUIPMENT	0	250	250	250	250	0
425 033528 MNT EQP SOFTWARE	0	500	500	500	500	0
425 033592 CHGS IT MNT HARD/SOFTWARE	1551	2,712	2,712	1,406	1,406	0
425 033729 MNT STR FAC MGMT APRV	0	100	100	100	100	0
425 033791 CHGS FAC MGMT MAINT STR	2984	2,374	2,374	3,541	3,541	0
425 033900 MEDICAL/DENTAL/LAB SUPPLIES	482	3,000	3,000	3,000	3,000	0
425 034100 MEMBERSHIPS	1590	1,600	1,590	1,600	1,600	0
425 034310 MISC XP PRIOR PERIOD EXP ADJ	2038	0	0	0	0	0
425 034500 OFFICE EXPENSE	2986	4,000	4,000	5,000	5,000	0
425 034526 OFFICE XP POSTAGE	0	0	0	100	100	0
425 034527 OFFICE XP PRINTING	150	0	0	100	100	0
425 034590 CHGS OC PHOTOCOPY SVS	90	20	167	139	139	0
425 034591 CHGS OC POSTAGE SVS	80	42	0	366	366	0
425 034592 CHGS OC OTHER MAIL SVS	697	675	362	844	844	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
425 034800 PROF & SPECIAL SERVICES	19	0	674	0	0	0
425 034801 PROF ACCOUNTING SVS	67530	73,721	73,721	106,713	106,713	0
425 034815 PROF DATA PROCESSING SVS	8520	15,601	15,601	19,180	19,180	0
425 034817 PROF DRUG TESTING SVS	220	7,000	5,000	7,000	7,000	0
425 034837 PROF PREEMPLOYMENT SVS	728	0	1,186	1,000	1,000	0
425 034851 PROF TRAINING SVS	328	0	788	2,500	2,500	0
425 034854 PROF INTERPRETING SVS	0	100	100	100	100	0
425 034890 CHGS FAC MGMT PROF SVS	38	0	0	111	111	0
425 034892 CHGS IT PROFESSIONAL SVS	16442	12,914	24,270	9,353	9,353	0
425 035100 RENTS & LEASES OF EQUIPMENT	1175	400	1,044	1,200	1,200	0
425 035300 RENTS & LEASES OF STRUCTURES	15206	38,000	23,319	38,000	38,000	0
425 035500 MINOR EQUIPMENT	151	500	500	500	500	0
425 035529 MNR EQP COMPUTERS	1336	0	0	500	500	0
425 035591 CHGS IT HARDWARE EQP	12081	0	0	5,800	5,800	0
425 035592 CHGS IT TELECOMM EQP	64	0	0	0	0	0
425 035700 SPECIAL DEPARTMENTAL EXPENSE	148	100	332	300	300	0
425 035900 TRANSPORTATION & TRAVEL	0	300	300	0	0	0
425 035940 TRANS/TRVL FUEL	1563	1,400	1,400	1,400	1,400	0
425 035942 TRANS/TRVL TRAINING	0	500	500	500	500	0
425 035943 TRANS/TRVL CONFERENCES	0	500	500	500	500	0
425 035990 CHGS FLEET TRANS/TRVL	1965	6,516	6,516	6,048	6,048	0
425 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	0	0	0	200	200	0
425 036100 UTILITIES	7764	2,650	8,120	2,978	2,978	0
TOTAL SERVICES AND SUPPLIES	$178332	$209,346	$212,803	$258,710	$258,710	$0
OTHER CHARGES						
425 050001 CENTRAL SERVICE COST A-87	25550	12,435	12,435	12,657	12,657	0
425 052015 SUPP/CARE ADULT RESIDENTIAL	109990	120,000	120,000	120,000	120,000	0
425 052019 SUPP/CARE CLIENT CONTRACT SVS	0	100,000	0	0	0	0
425 052020 SUPP/CARE CLIENT TRANSPO SVS	3150	4,000	4,000	2,500	2,500	0
TOTAL OTHER CHARGES	$138690	$236,435	$136,435	$135,157	$135,157	$0
INTRAFUND TRANSFERS						
425 088422 C/A ALCOHOL & DRUG	-10279	-12,000	-10,000	-5,000	-5,000	0
TOTAL INTRAFUND TRANSFERS	$-10279	$-12,000	$-10,000	$-5,000	$-5,000	$0
TOTAL EXPENDITURES**********	$705584	$942,527	$845,913	$893,701	$893,701	$0
INTERGOVERNMENTAL REVENUES						
425 542603 ST REALIGNMENT 2011 AB109	177497	177,497	196,847	186,229	186,229	0
425 552100 FEDERAL MEDI-CAL	58989	30,828	72,000	75,000	75,000	0
425 552104 FEDERAL IGT PHCP REVENUE	0	100,000	0	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
425 560300 FEDERAL PERINATAL GRANT	282514	376,091	376,396	376,396	376,396	0
TOTAL INTERGOVERNMENTAL REVENUES	$519000	$684,416	$645,243	$637,625	$637,625	$0
MISCELLANEOUS REVENUES						
425 799300 MISCELLANEOUS REVENUE	14	0	0	0	0	0
425 799390 PRIOR PERIOD EXP ADJUSTMENT	6346	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$6360	$0	$0	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
425 800100 TRANS IN GENERAL FUND	15017	15,017	15,017	15,017	15,017	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$15017	$15,017	$15,017	$15,017	$15,017	$0
TOTAL REVENUES**********	$540377	$699,433	$660,260	$652,642	$652,642	$0
PERINATAL EXP OVER (UNDER) REV	$165207	$243,094	$185,653	$241,059	$241,059	$0

SOCIAL SERVICES

Fund 0140 Social Services, Budget Unit 501

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

PROGRAM DESCRIPTION

Through its Social Services budget, the Health and Human Services Agency (HHSA) administers a variety of human service programs that promote the welfare of persons in Shasta County through crisis intervention and protection functions, prevention services, income maintenance, and employment and training programs. The Social Services budget funds the salary and benefits of casework and support staff, Social Services program administration, and operating expenses necessary to carry out these critical support programs, which include: CalWORKs/Welfare to Work; Eligibility Services for Medi-Cal, CalFresh, and County Medical Services Program; Child Protective Service, Child Welfare Services and Court-ordered Supervision; Adoptions; Foster Home Licensing and Placement; Adult Protective Services; and In-Home Supportive Services. Operation of Social Service programs is funded by a combination of federal and state revenues, Social Services realignment, charges for services, miscellaneous revenues, and a statutorily required County General Fund contribution.

BUDGET REQUESTS

FY 2016-17 requested expenditure total $65.8 million, a 10.7 percent ($6.3 million) increase over the FY 2015-16 adjusted budget. The majority of this increase is due to increases in staffing and capital project requests. Requested Salaries and Benefits increased by $2.6 million (7.8 percent), Services and Supplies increased by $2.4 million (13.5 percent), Other Charges increased by $1 million (15.3 percent), Capital Assets increased by $979,000 (253 percent).

FY 2016-17 requested revenue totals $63.5 million a 10 percent ($5.7 million) increase over the FY 2015-16 requested budget. Intergovernmental Revenue increased by $6.1 million (11 percent) due to increased federal revenue and new Intergovernmental (IGT) revenue. All other revenue, including the General Fund contribution ($1 million) are status quo.

Expenditures exceed revenue by $2.2 million as requested for FY 2016-17 and will be funded with Social Services fund balance. However, the department projects a savings of $1.1 million in the net county cost prior to the end of FY 2015-16.

Position Changes Requested include 1) adding 2.0 Full-Time Equivalent (FTE) Eligibility Supervisor, 2.0 FTE Eligibility Worker III, 3.0 FTE Social Service Aides, 2.0 FTE Social Worker Supervisor II, 3.0 FTE Social Worker (SW)/Assistant SW/Senior SW (transferred two from cost center 425 and one from cost center 422), 1.0 FTE Employment and Training Supervisor, 2.0 FTE Employment and Training Worker I/II, 1.0 Senior Staff Services Analyst (transferred from cost center 502), 2.0 FTE Staff Services Analyst I/II, 1.0 FTE System Support Analyst, and 1.0 FTE Office Assistant I/II (transferred from cost center 411), and 2) deleting 1.0 FTE Supervising Staff Services Analyst (filled position transferred to cost center 502).

Capital Assets/Projects Requested include: Roof Replacement $289,000, Space Needs Study $100,000, Two Leased Office Space Remodels $250,000, Cascade Office Building Entrance Remodel $150,000, Cascade Basement Remodel $50,000, one Electronic Message Board $10,000, one Video Conferencing System $46,950, one new Vehicle and nine Replacement Vehicles $260,000, and two replacement Vans $60,000.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

Adequate space in regional locations serving low-income populations within their community continues to

be a priority. The HHSA continues to work toward development of a long-term space needs analysis and plan for permanent solutions. The HHSA is also working towards a permanent solution in regards to a training center for incoming classes of Eligibility Workers and for the provision of various trainings to benefit other agency staff.

The ongoing implementation of the Affordable Care Act and a slow economic recovery have continued to drive high caseloads in social services eligibility and employment programs and the associated need for staff. The outlook for sufficient funding to cover proposed costs remains strong and Shasta County continues to benefit from other counties under-expending their allocations.

The key threat on the horizon is the potential of another economic downturn. When this occurs, caseloads will again grow and expand from this new higher-level plateau that we are currently on. The agency is planning for this by building reserves to cover sustainable operations at our budgeted level of service provision.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 501 SOCIAL SERVICES ADMINISTRATION
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: PUBLIC ASSISTANCE ADMIN
FUND:0140 SOCIAL SERVICES

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
501 011000 REGULAR SALARIES	17359412	20,592,465	18,826,588	21,546,633	21,546,633	0
501 011200 TERMINATION/SPECIAL PAY	151967	182,787	154,588	200,000	200,000	0
501 017000 EXTRA HELP	193048	449,776	293,250	361,680	361,680	0
501 017502 OVERTIME PAY	256151	330,959	285,551	388,777	388,777	0
501 017503 SHIFT DIFFERENTIAL	254	914	0	914	914	0
501 017505 STANDBY PAY	50513	69,368	64,079	81,000	81,000	0
501 017509 HOLIDAY OVERTIME PAY	3673	2,285	5,059	2,750	2,750	0
501 017517 CELL/PDA COMM ALLOWANCE PROG	6472	6,967	6,846	5,061	5,061	0
501 018100 EMPLOYER SHARE OASDI	1281521	1,628,264	1,371,754	1,692,878	1,692,878	0
501 018201 EMPLOYER SHARE RETIREMENT	2549177	3,256,349	2,924,380	3,622,307	3,622,307	0
501 018204 EMPLOYER SHARE DEFERRED COMP	1	0	0	0	0	0
501 018300 EMPLOYER SHARE HEALTH INSUR	5173793	5,788,198	5,001,874	6,929,580	6,929,580	0
501 018307 EMPLYR SHR OTHER POST EMP BEN	1467809	617,774	556,028	646,398	646,398	0
501 018400 EMPLOYER SHR UNEMPLOYMENT INS	130416	122,358	109,388	94,924	94,924	0
501 018500 WORKERS COMP EXPOSURE	162210	272,778	243,840	310,755	310,755	0
501 018501 WORKERS COMP EXPERIENCE	354552	514,581	524,221	603,580	603,580	0
TOTAL SALARIES AND BENEFITS	$29140968	$33,835,823	$30,367,446	$36,487,237	$36,487,237	$0
SERVICES AND SUPPLIES						
501 032300 CLOTHING/PERSONAL SUPPLIES XP	2986	3,000	1,640	3,150	3,150	0
501 032500 COMMUNICATIONS EXPENSE	204839	227,990	237,689	237,990	237,990	0
501 032590 CHGS FAC MGMT COMM	307	306	306	390	390	0
501 032591 CHGS IT COMM	137008	140,000	140,000	143,902	143,902	0
501 032700 FOOD EXPENSE	1594	2,840	2,840	5,910	5,910	0
501 032900 HOUSEHOLD EXPENSE	31068	30,048	18,118	22,019	22,019	0
501 032990 CHGS OC HSHLD SVS	263621	270,581	265,909	334,245	334,245	0
501 032991 CHGS OC HSHLD SUPPL	38758	44,009	41,030	41,100	41,100	0
501 032992 CHGS FAC MGMT HSHLD XP	32008	74,027	74,027	67,201	67,201	0
501 033100 INSURANCE EXPENSE	560	1,750	560	1,800	1,800	0
501 033102 INSUR XP LIABILITY EXPOSURE	19308	90,028	73,491	100,658	100,658	0
501 033103 INSUR XP MISCELLANEOUS	30180	19,294	19,294	22,241	22,241	0
501 033105 INSUR XP LIABILITY EXPERIENCE	29532	101,042	101,042	105,783	105,783	0
501 033300 JURY & WITNESS EXPENSE	8709	10,000	0	0	0	0
501 033500 MAINTENANCE OF EQUIPMENT	83196	230,127	222,868	226,655	226,655	0
501 033528 MNT EQP SOFTWARE	3341	128,372	65,860	153,400	153,400	0
501 033531 MNT EQP IT APRV	509	0	0	0	0	0
501 033592 CHGS IT MNT HARD/SOFTWARE	130513	139,334	136,844	167,203	167,203	0
501 033700 MAINTENANCE OF STRUCTURES	4052	52,166	18,559	28,756	28,756	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
501 033729 MNT STR FAC MGMT APRV	22471	53,000	26,500	53,000	53,000	0
501 033790 CHGS OC MAINT STR	1908	1,908	1,908	2,385	2,385	0
501 033791 CHGS FAC MGMT MAINT STR	291659	363,452	311,427	400,461	400,461	0
501 033900 MEDICAL/DENTAL/LAB SUPPLIES	82	2,003	1,075	2,200	2,200	0
501 034100 MEMBERSHIPS	43685	50,920	50,830	50,320	50,320	0
501 034300 MISCELLANEOUS EXPENSE	0	250	125	1,000	1,000	0
501 034309 MISC XP PRIOR PERIOD REV ADJ	3250466	0	6,791	0	0	0
501 034310 MISC XP PRIOR PERIOD EXP ADJ	521202	0	0	0	0	0
501 034390 MISC XP OVER/SHORT ACCOUNT	338	0	0	0	0	0
501 034395 MISC XP PR PER STL DTE REISSUE	220	0	0	0	0	0
501 034500 OFFICE EXPENSE	337878	508,060	864,006	706,850	706,850	0
501 034526 OFFICE XP POSTAGE	105937	79,400	130,194	120,300	120,300	0
501 034527 OFFICE XP PRINTING	9598	35,150	24,055	28,100	28,100	0
501 034536 OFFICE XP OFFICE FURNITURE	14540	0	0	0	0	0
501 034539 0FFICE XP IT APRV	0	475	475	475	475	0
501 034590 CHGS OC PHOTOCOPY SVS	58130	41,848	63,513	53,007	53,007	0
501 034591 CHGS OC POSTAGE SVS	204456	207,739	181,664	205,664	205,664	0
501 034592 CHGS OC OTHER MAIL SVS	81183	91,298	56,533	106,908	106,908	0
501 034800 PROF & SPECIAL SERVICES	5719502	6,634,113	6,497,674	8,028,575	8,028,575	0
501 034801 PROF ACCOUNTING SVS	2894246	3,896,356	3,434,817	4,108,506	4,108,506	0
501 034803 PROF ADVERTISING & MKTG SVS	7670	3,200	3,200	3,200	3,200	0
501 034807 PROF BANK SVS	2352	2,900	2,512	2,900	2,900	0
501 034835 PROF PHOTO/FILMING SVS	0	200	100	200	200	0
501 034837 PROF PREEMPLOYMENT SVS	20213	8,000	24,282	20,000	20,000	0
501 034848 PROF SVS IT APRV	4208	0	0	0	0	0
501 034849 PROF TECHNOLOGICAL SVS	11871	37,500	37,500	37,500	37,500	0
501 034851 PROF TRAINING SVS	182467	335,345	327,462	303,116	303,116	0
501 034864 PROF CAPITL ASSET DISPOSAL SVS	128	0	679	1,000	1,000	0
501 034890 CHGS FAC MGMT PROF SVS	2886	12,145	12,145	30,000	30,000	0
501 034892 CHGS IT PROFESSIONAL SVS	1372520	1,289,931	1,600,000	1,382,709	1,382,709	0
501 034900 PUBLICATIONS & LEGAL NOTICES	2001	6,750	6,750	9,250	9,250	0
501 035100 RENTS & LEASES OF EQUIPMENT	77345	112,092	108,127	102,700	102,700	0
501 035300 RENTS & LEASES OF STRUCTURES	714925	1,016,841	909,543	1,048,031	1,048,031	0
501 035500 MINOR EQUIPMENT	37928	62,559	48,783	124,049	124,049	0
501 035528 MINOR EQP SOFTWARE	27814	283,238	226,778	378,208	378,208	0
501 035529 MNR EQP COMPUTERS	198375	183,700	183,700	254,400	254,400	0
501 035530 MNR EQP IT APRV	27753	53,960	57,835	172,820	172,820	0
501 035531 MNR EQP FAC MGMT APRV	1434	0	0	0	0	0
501 035535 MNR EQP COMM EQP	0	0	532	0	0	0
501 035590 CHGS IT SOFTWARE EQP	1675	43,000	42,800	45,800	45,800	0
501 035591 CHGS IT HARDWARE EQP	157326	279,575	285,264	220,975	220,975	0
501 035592 CHGS IT TELECOMM EQP	2819	6,191	5,075	6,200	6,200	0
501 035700 SPECIAL DEPARTMENTAL EXPENSE	3526	1,500	10,129	14,800	14,800	0
501 035754 SP DEPT XP ONLINE DATA SUBSCR	502	0	0	0	0	0
501 035900 TRANSPORTATION & TRAVEL	136942	131,058	137,076	142,400	142,400	0
501 035940 TRANS/TRVL FUEL	77759	145,697	91,179	146,550	146,550	0
501 035942 TRANS/TRVL TRAINING	48165	75,926	75,972	96,426	96,426	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
501 035943 TRANS/TRVL CONFERENCES	0	0	824	0	0	0
501 035990 CHGS FLEET TRANS/TRVL	90501	156,548	150,570	162,536	162,536	0
501 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	16287	14,769	17,136	19,300	19,300	0
501 036100 UTILITIES	297214	354,874	327,997	343,326	343,326	0
TOTAL SERVICES AND SUPPLIES	$18104193	$18,148,385	$17,765,614	$20,598,550	$20,598,550	$0
OTHER CHARGES						
501 050001 CENTRAL SERVICE COST A-87	1023832	1,084,775	1,084,775	920,231	920,231	0
501 050003 BUILDING & EQUIPMENT USE A-87	33766	33,766	33,766	46,445	46,445	0
501 050600 JUDGEMENTS & DAMAGES	626	0	0	0	0	0
501 050800 TAXES & ASSESSMENTS	17	1,120	1,120	1,120	1,120	0
501 052000 SUPPORT & CARE OF PERSONS	859464	1,244,538	1,244,538	1,333,507	1,333,507	0
501 052001 SUPP/CARE CLIENTS	2580929	3,126,350	3,126,350	4,082,926	4,082,926	0
501 052004 SUPP/CARE MINORS/WARDS	51665	93,000	93,000	92,000	92,000	0
501 052005 SUPP/CARE PUBL ASST RECIPIENTS	979878	1,130,646	1,130,647	1,199,316	1,199,316	0
501 052006 SUPP/CARE FOSTER CHILDREN	159950	221,200	221,200	326,700	326,700	0
501 052009 SUPP/CARE ADULTS	182275	214,515	214,515	238,924	238,924	0
TOTAL OTHER CHARGES	$5872401	$7,149,910	$7,149,911	$8,241,169	$8,241,169	$0
CAPITAL ASSETS						
501 061089 SS 2460 BRESLAUER REMODEL	0	0	0	150,000	150,000	0
501 061090 MH/SS 2640 BRES ROOF REPLC	0	0	0	289,000	289,000	0
501 061091 PH/SS 2017 NEW BRESLAUER BLDG	0	0	0	100,000	100,000	0
501 061094 SS 4216 SHASTA DAM BLVD REMDL	0	0	0	150,000	150,000	0
501 061095 SS 2460 BRES CASCADE BLDG ENTR	0	0	0	150,000	150,000	0
501 061097 SS 2640 BRES BASEMENT REMODEL	0	0	0	50,000	50,000	0
501 061098 SS MARKET OR PLACR LEASE REMDL	0	0	0	100,000	100,000	0
501 065025 1 ELECTRONIC MESSAGE BOARD	0	10,000	0	10,000	10,000	0
501 065083 1 TRUCK W/ ACCESSORIES	0	35,000	35,000	0	0	0
501 065088 1 VAN W/ ACCESSORIES	0	43,000	43,000	0	0	0
501 065117 1 VIDEO CONFERENCE SYSTEM	0	46,950	0	46,950	46,950	0
501 065301 10 VEHICLES W/ACCESS	229758	252,000	252,000	260,000	260,000	0
501 065336 2 VANS	0	0	0	60,000	60,000	0
TOTAL CAPITAL ASSETS	$229758	$386,950	$330,000	$1,365,950	$1,365,950	$0
INTRAFUND TRANSFERS						
501 088292 C/A PUBLIC GUARDIAN	-511578	-742,783	-625,000	-779,923	-779,923	0
501 088540 C/A COUNTY INDIGENTS	-358429	0	0	0	0	0
501 088542 C/A COUNTY INDIGENTS-GEN	0	-380,630	-468,040	-474,434	-474,434	0
TOTAL INTRAFUND TRANSFERS	$-870007	$-1,123,413	$-1,093,040	$-1,254,357	$-1,254,357	$0
OTHER FINANCING USES						
501 095166 TRANS OUT CAPITAL PROJECTS	45826	675,000	525,000	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
501 095410 TRAN OUT MENTAL HEALTH	2615115	400,000	400,000	400,000	400,000	0
TOTAL OTHER FINANCING USES	$2660941	$1,075,000	$925,000	$400,000	$400,000	$0
TOTAL EXPENDITURES**********	$55138253	$59,472,655	$55,444,931	$65,838,549	$65,838,549	$0
REVENUE FROM MONEY & PROPERTY						
501 420000 INTEREST	25992	0	15,000	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	$25992	$0	$15,000	$0	$0	$0
INTERGOVERNMENTAL REVENUES						
501 530200 ST LICENSING FOSTER FAM HOME	87294	92,076	94,678	94,678	94,678	0
501 530900 ST CHILD WELFARE SERVICES	10530	0	97,386	175,626	175,626	0
501 530991 STATE CALWORKS	2212769	2,388,296	2,388,296	2,432,483	2,432,483	0
501 531500 STATE REALIGNMENT SOCIAL SVS	1986213	2,232,485	2,452,735	3,464,546	3,464,546	0
501 531700 STATE IHSS INHOME	1476365	1,797,977	1,797,977	2,137,136	2,137,136	0
501 531800 STATE FOOD STAMPS	3651588	4,085,495	4,085,495	4,252,422	4,252,422	0
501 531900 STATE OPTIONS FOR RECOVERY	0	0	0	276,501	276,501	0
501 533100 STATE MEDICAL MEDI CAL ADMIN	4086623	5,286,628	4,986,628	5,819,360	5,819,360	0
501 533150 STATE CMSP	3624	105,444	0	3,600	3,600	0
501 533202 STATE IGT	0	0	446,458	446,458	446,458	0
501 542603 ST REALIGNMENT 2011 AB109	7690481	8,097,247	7,311,655	7,516,732	7,516,732	0
501 549621 STATE REV FOR SYSTEM UPGRADES	356	0	9,902	15,000	15,000	0
501 550210 FED LICENSE FOSTER FAM HOME	59584	61,986	63,118	64,032	64,032	0
501 550220 FEDERAL FRAUD/FRED GRANT ADMIN	0	50,000	50,000	25,000	25,000	0
501 550500 FEDERAL ADOPT PROGRAM ADMIN	351738	427,251	427,251	359,866	359,866	0
501 550900 FEDERAL FOOD STAMP PROG ADMIN	4424310	5,793,575	4,900,000	5,928,447	5,928,447	0
501 550901 FEDERAL OPTIONS FOR RECOVERY	322867	428,329	428,329	720,035	720,035	0
501 550930 FEDERAL CWS IV E ADMIN	4402441	5,613,073	4,747,430	6,080,640	6,080,640	0
501 550935 FED FAMILY PRESERVATION SUPPT	151398	151,640	154,569	154,569	154,569	0
501 550960 FED INDEPEND LIVING SKILL PLAN	85515	85,530	87,879	87,879	87,879	0
501 550980 FED FOOD STAMP EMP TRNG ADMIN	110976	112,158	112,158	144,306	144,306	0
501 550990 FED FOSTER CARE ELIGIBILITY	206619	268,304	268,304	259,237	259,237	0
501 550992 FED COM BASED FAMILY RSRC PGM	14864	14,864	14,864	14,864	14,864	0
501 550993 FED FGU WTW CAL LEARN	8805976	9,823,853	9,823,853	10,939,026	10,939,026	0
501 552102 FED MEDICAL ASSISTANCE PROG	7333675	9,248,649	8,677,040	10,904,534	10,904,534	0
501 560621 FED REV FOR SYSTEM UPGRADES	1975	0	10,686	15,000	15,000	0
501 563770 CONTRIBUTION FROM SCOE	11780	11,780	11,780	11,780	11,780	0
TOTAL INTERGOVERNMENTAL REVENUES	$47489561	$56,176,640	$53,448,471	$62,343,757	$62,343,757	$0
CHARGES FOR SERVICES						
501 679300 R/F BIRTH CERT ABUSE CHILD	37776	34,093	34,093	38,000	38,000	0
501 685010 STEPPARENT ADOPTIONS FEES	1963	1,000	5,048	2,500	2,500	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
501 692100 PHOTOCOPIES	401	431	469	400	400	0
501 692730 REIMB ADMIN SERVICES	13127	10,456	10,456	12,000	12,000	0
501 692800 CHILDREN & FAM FIRST CONTRACT	1000	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$54267	$45,980	$50,066	$52,900	$52,900	$0
MISCELLANEOUS REVENUES						
501 792500 DONATIONS/CONTRIBUTIONS	5075	0	0	0	0	0
501 795000 AUDITOR VOID/STALE DATED CHECK	6388	0	2,000	1,000	1,000	0
501 795120 WELFARE REPAYMENTS	47649	102,127	88,634	102,127	102,127	0
501 799300 MISCELLANEOUS REVENUE	64	300	178	300	300	0
501 799390 PRIOR PERIOD EXP ADJUSTMENT	1545305	0	0	0	0	0
501 799391 PRIOR PERIOD REV ADJUSTMENT	680172	410,316	410,316	0	0	0
501 799400 JURY & WITNESS FEES	2521	500	500	400	400	0
501 799601 INSURANCE PROCEEDS C/A	6498	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$2293673	$513,243	$501,628	$103,827	$103,827	$0
OTHR FINANCING SOURCES TRAN IN						
501 800100 TRANS IN GENERAL FUND	1216397	1,038,735	1,038,735	1,038,735	1,038,735	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$1216397	$1,038,735	$1,038,735	$1,038,735	$1,038,735	$0
OTHER FINANCING SRCS SALE C/A						
501 896100 SALE OF CAPITAL ASSETS	3445	0	4,035	8,000	8,000	0
501 896101 SALE OF SURPLUS PROPERTY	0	0	60	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	$3445	$0	$4,095	$8,000	$8,000	$0
TOTAL REVENUES**********	$51083335	$57,774,598	$55,057,995	$63,547,219	$63,547,219	$0
SOCIAL SERVICES ADMINISTRATION EXP OVER (UNDER) REV	$4054919	$1,698,057	$386,936	$2,291,330	$2,291,330	$0

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HEALTH AND HUMAN SERVICES AGENCY ADMINISTRATION

Fund 0140 Social Services, Budget Unit 502

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

PROGRAM DESCRIPTION

The Board of Supervisors created the Health and Human Services Agency (HHSA) in June 2006, consistent with AB 1881 and subsequent legislation, which allows any California county to participate in the integration of health and human service programs. HHSA administration costs are approximately five percent of the total HHSA budgeted expenditures and represent all administrative functions, including senior leadership, community relations, fiscal, analysis, contracts management, facilities/information technology support, human resources, and compliance/quality assurance.

BUDGET REQUESTS

FY 2016-17 expenditures and revenue are requested at $13,309 (a 62.2 percent decrease) from the FY 2015-16 adjusted budget. Salary and benefit expenditures are budgeted at $8.9 million, an increase of $624,759 (7.5 percent), predominantly attributable to increases in regular salary and benefit accounts, but also increases in extra help and overtime, and requested transfers/changes in staffing allocations as listed below (resulting in a net increase of two positions). Services and supplies are budgeted at $1,874,234, an increase of $479,539, predominantly due to enhanced information technology tools, increased information technology services, an agency-wide long-term space analysis. These costs will be reallocated to programs based upon their actual use of administrative services.

The only revenue in this budget unit comes from administrative charges paid by the IHSS Public Authority, which is also decreasing 62.2 percent from $35,221 to $13,309. All other costs are passed on to HHSA budget units through cost applied accounts for HHSA Administration charges. These cost-applied administrative charges are increasing from $9.9 million to $11.5 million in the FY 2016-17 requested budget. The FY 2015-16 HHSA administrative expenditures are projected to generate $724,197 in savings for other HHSA programs by the end of FY 2015-16.

Position Changes Requested include 1) adding 1.0 Full-Time Equivalent (FTE) Office Assistant I/II; 1.0 FTE Deputy Branch Director; 1.0 Administrative Secretary I/II; 1.0 FTE Epidemiologist; and 1.0 FTE Supervising Staff Services Analyst (transferred from cost center 501); and 2) deleting 1.0 vacant FTE Account Clerk I/II; 1.0 FTE Senior Staff Services Analyst (transferred to cost center 501); and 1.0 FTE Agency Staff Services Analyst I/II (transferred to cost center 410).

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

To help ensure financial and program sustainability, the HHSA continues to focus on development of sufficient reserves. A key threat on the horizon is the potential of another economic downturn. When this occurs, social service and safety net caseloads will again grow and expand from this new higher-level plateau that we are currently on. The HHSA is planning for this by focusing on building reserves to cover sustainable operations in our key areas of service provision, as well as working to resolve structural budget deficits which have affected us. It should be noted that there are no Realignment shifts proposed as part of this budget.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 502 HEALTH & HUMAN SVS AGENCY ADM
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: PUBLIC ASSISTANCE ADMIN
FUND:0140 SOCIAL SERVICES

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
502 011000 REGULAR SALARIES	4645586	5,537,571	4,912,570	5,787,695	5,787,695	0
502 011200 TERMINATION/SPECIAL PAY	24983	0	296,087	0	0	0
502 017000 EXTRA HELP	71798	36,690	104,076	78,000	78,000	0
502 017502 OVERTIME PAY	68887	64,613	61,584	70,000	70,000	0
502 017509 HOLIDAY OVERTIME PAY	653	0	770	0	0	0
502 017517 CELL/PDA COMM ALLOWANCE PROG	14773	15,390	14,906	15,663	15,663	0
502 018100 EMPLOYER SHARE OASDI	340991	420,543	361,756	436,354	436,354	0
502 018201 EMPLOYER SHARE RETIREMENT	680195	872,707	774,045	969,732	969,732	0
502 018204 EMPLOYER SHARE DEFERRED COMP	9214	8,948	3,546	9,000	9,000	0
502 018300 EMPLOYER SHARE HEALTH INSUR	978423	1,132,849	953,452	1,324,943	1,324,943	0
502 018307 EMPLYR SHR OTHER POST EMP BEN	396770	166,127	147,366	173,631	173,631	0
502 018400 EMPLOYER SHR UNEMPLOYMENT INS	34832	32,224	29,018	24,659	24,659	0
502 018500 WORKERS COMP EXPOSURE	43430	71,250	67,909	80,087	80,087	0
502 018501 WORKERS COMP EXPERIENCE	5592	11,347	11,180	25,254	25,254	0
TOTAL SALARIES AND BENEFITS	$7316127	$8,370,259	$7,738,265	$8,995,018	$8,995,018	$0
SERVICES AND SUPPLIES						
502 032300 CLOTHING/PERSONAL SUPPLIES XP	764	750	604	750	750	0
502 032500 COMMUNICATIONS EXPENSE	19434	24,400	22,003	24,400	24,400	0
502 032590 CHGS FAC MGMT COMM	0	0	0	5,080	5,080	0
502 032591 CHGS IT COMM	7664	7,340	8,263	9,319	9,319	0
502 032700 FOOD EXPENSE	647	700	151	700	700	0
502 032900 HOUSEHOLD EXPENSE	1708	2,000	1,081	2,500	2,500	0
502 032990 CHGS OC HSHLD SVS	25963	26,100	26,023	31,485	31,485	0
502 032991 CHGS OC HSHLD SUPPL	3976	6,000	5,212	6,000	6,000	0
502 032992 CHGS FAC MGMT HSHLD XP	20709	11,317	6,498	5,582	5,582	0
502 033100 INSURANCE EXPENSE	166	0	0	0	0	0
502 033102 INSUR XP LIABILITY EXPOSURE	5181	21,617	20,786	23,794	23,794	0
502 033103 INSUR XP MISCELLANEOUS	6672	4,611	4,608	5,012	5,012	0
502 033105 INSUR XP LIABILITY EXPERIENCE	1260	5,871	5,868	5,436	5,436	0
502 033500 MAINTENANCE OF EQUIPMENT	33	300	730	300	300	0
502 033592 CHGS IT MNT HARD/SOFTWARE	17911	18,489	14,587	20,120	20,120	0
502 033700 MAINTENANCE OF STRUCTURES	0	600	744	600	600	0
502 033729 MNT STR FAC MGMT APRV	0	300	0	300	300	0
502 033790 CHGS OC MAINT STR	1200	1,200	1,200	1,200	1,200	0
502 033791 CHGS FAC MGMT MAINT STR	71508	42,896	108,321	94,305	94,305	0
502 033900 MEDICAL/DENTAL/LAB SUPPLIES	15	0	0	0	0	0
502 034100 MEMBERSHIPS	1231	3,700	3,700	8,200	8,200	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
502 034310 MISC XP PRIOR PERIOD EXP ADJ	12783	0	0	0	0	0
502 034500 OFFICE EXPENSE	53409	58,150	58,000	65,200	65,200	0
502 034526 OFFICE XP POSTAGE	87	0	56	0	0	0
502 034527 OFFICE XP PRINTING	747	3,500	124	3,500	3,500	0
502 034536 OFFICE XP OFFICE FURNITURE	2515	0	0	0	0	0
502 034590 CHGS OC PHOTOCOPY SVS	1225	2,450	1,000	0	0	0
502 034591 CHGS OC POSTAGE SVS	15360	16,670	15,911	15,290	15,290	0
502 034592 CHGS OC OTHER MAIL SVS	8538	8,453	10,596	12,177	12,177	0
502 034800 PROF & SPECIAL SERVICES	227496	362,563	333,100	507,000	507,000	0
502 034803 PROF ADVERTISING & MKTG SVS	0	0	0	60,000	60,000	0
502 034837 PROF PREEMPLOYMENT SVS	24540	25,000	15,005	25,000	25,000	0
502 034848 PROF SVS IT APRV	0	0	0	20,000	20,000	0
502 034851 PROF TRAINING SVS	16049	0	21,137	63,200	63,200	0
502 034890 CHGS FAC MGMT PROF SVS	209	0	68	2,168	2,168	0
502 034892 CHGS IT PROFESSIONAL SVS	220293	390,537	324,999	462,043	462,043	0
502 035100 RENTS & LEASES OF EQUIPMENT	11070	19,000	14,754	15,000	15,000	0
502 035300 RENTS & LEASES OF STRUCTURES	94940	114,652	115,962	166,382	166,382	0
502 035500 MINOR EQUIPMENT	4352	26,700	14,192	7,050	7,050	0
502 035528 MINOR EQP SOFTWARE	0	15,000	10,000	16,500	16,500	0
502 035529 MNR EQP COMPUTERS	85	1,800	0	3,755	3,755	0
502 035530 MNR EQP IT APRV	989	24,350	253	25,150	25,150	0
502 035590 CHGS IT SOFTWARE EQP	3857	10,300	4,621	12,100	12,100	0
502 035591 CHGS IT HARDWARE EQP	33933	40,600	40,230	44,600	44,600	0
502 035592 CHGS IT TELECOMM EQP	300	1,750	573	10,000	10,000	0
502 035700 SPECIAL DEPARTMENTAL EXPENSE	2638	4,500	3,282	8,500	8,500	0
502 035754 SP DEPT XP ONLINE DATA SUBSCR	1256	1,800	1,699	1,800	1,800	0
502 035900 TRANSPORTATION & TRAVEL	20659	28,500	21,249	23,197	23,197	0
502 035940 TRANS/TRVL FUEL	1614	0	2,480	1,600	1,600	0
502 035942 TRANS/TRVL TRAINING	0	0	1,464	1,500	1,500	0
502 035952 TRANS/TRVL PROGRAM RELATED	0	0	0	500	500	0
502 035990 CHGS FLEET TRANS/TRVL	624	3,616	3,625	5,004	5,004	0
502 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	556	450	739	750	750	0
502 036100 UTILITIES	55329	56,163	32,857	50,185	50,185	0
TOTAL SERVICES AND SUPPLIES	$1001498	$1,394,695	$1,278,355	$1,874,234	$1,874,234	$0
OTHER CHARGES						
502 050001 CENTRAL SERVICE COST A-87	212326	201,891	201,891	720,947	720,947	0
TOTAL OTHER CHARGES	$212326	$201,891	$201,891	$720,947	$720,947	$0
CAPITAL ASSETS						
502 065095 1 VEHICLE W/ ACCESSORIES	24605	0	0	0	0	0
TOTAL CAPITAL ASSETS	$24605	$0	$0	$0	$0	$0
INTRAFUND TRANSFERS						

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
502 088404 C/A MHSA	-683646	-786,720	-699,524	-905,017	-905,017	0
502 088410 C/A MENTAL HEALTH	-2180042	-2,586,806	-2,304,563	-2,981,556	-2,981,556	0
502 088411 C/A PUBLIC HEALTH	-1449888	-1,676,026	-1,753,468	-2,268,571	-2,268,571	0
502 088417 C/A CA CHILD SERVICES	-124590	-150,041	-120,570	-155,989	-155,989	0
502 088422 C/A ALCOHOL & DRUG	-332468	-344,642	-392,858	-508,265	-508,265	0
502 088425 C/A PERINATAL	-67680	-73,721	-82,483	-106,713	-106,713	0
502 088501 C/A SOCIAL SERVICES	-2911453	-3,896,356	-3,434,817	-4,108,506	-4,108,506	0
502 088530 C/A OPPORTUNITY CENTER	-383959	-417,312	-419,144	-542,273	-542,273	0
502 088998 C/A PRIOR PERIOD EXP ADJ	-331880	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	$-8465606	$-9,931,624	$-9,207,427	$-11,576,890	$-11,576,890	$0
TOTAL EXPENDITURES**********	$88949	$35,221	$11,084	$13,309	$13,309	$0
CHARGES FOR SERVICES						
502 692100 PHOTOCOPIES	54	0	0	0	0	0
502 692730 REIMB ADMIN SERVICES	27319	35,221	10,287	13,309	13,309	0
TOTAL CHARGES FOR SERVICES	$27373	$35,221	$10,287	$13,309	$13,309	$0
MISCELLANEOUS REVENUES						
502 799300 MISCELLANEOUS REVENUE	100	0	8	0	0	0
502 799390 PRIOR PERIOD EXP ADJUSTMENT	100189	0	0	0	0	0
502 799391 PRIOR PERIOD REV ADJUSTMENT	590	0	0	0	0	0
502 799600 INSURANCE LOSS & REFUNDS	0	0	500	0	0	0
TOTAL MISCELLANEOUS REVENUES	$100880	$0	$508	$0	$0	$0
OTHER FINANCING SRCS SALE C/A						
502 896101 SALE OF SURPLUS PROPERTY	0	0	289	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	$0	$0	$289	$0	$0	$0
TOTAL REVENUES**********	$128253	$35,221	$11,084	$13,309	$13,309	$0
HEALTH & HUMAN SVS AGENCY ADM EXP OVER (UNDER) REV	$-39304	$0	$0	$0	$0	$0

SOCIAL SERVICES-OPPORTUNITY CENTER

Fund 0120 Opportunity Center, Budget Unit 530

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

PROGRAM DESCRIPTION

The mission of the Opportunity Center (OC) is to develop productive and meaningful employment opportunities for people with disabilities. Clients working in the program provide janitorial, mail processing and delivery, shredding and photocopying services for County departments. Community customers, including City, State and Federal Offices, are also served by OC clients performing jobs such as bulk mailing, printing, janitorial, grounds maintenance, litter abatement and recycling services.

BUDGET REQUESTS

FY 2016-17 expenditures are status quo requested at $5 million. FY 2016-17 revenues are requested with a slight 2.2 percent increase at $4.5 million. The OC budgets a FY 2016-17 net county cost of $493,943 to be bridged with fund balance reserves and projects net county cost savings of $203,835 (40.5 percent) at the end of FY 2015-16. The anticipated fund balance for June 30, 2017 is $750,590. The department would like to delete one vacant Job Developer position and there are no capital assets requested.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The budget for state funding is based on current year estimates. The Governor signed ABX2 1 on March 1, 2016 which would provide a 5 percent rate increase to Developmental Services Providers effective July 1, 2016. The department will closely watch the state budget as it is adopted as this may provide additional revenue in the annual amount of $100,000 and thus some relief to the OC's fund balance.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 530 OPPORTUNITY CENTER
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE
FUND:0120 OPPORTUNITY CENTER

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
530 011000 REGULAR SALARIES	1,314,855	1,505,825	1,436,022	1,545,108	1,545,108	0
530 011200 TERMINATION/SPECIAL PAY	2,598	7,221	7,221	7,500	7,500	0
530 017000 EXTRA HELP	55,539	84,959	76,270	63,815	63,815	0
530 017502 OVERTIME PAY	111,211	86,652	96,342	88,000	88,000	0
530 017503 SHIFT DIFFERENTIAL	12,647	14,442	11,037	14,000	14,000	0
530 017509 HOLIDAY OVERTIME PAY	10,072	10,591	10,911	11,000	11,000	0
530 017517 CELL/PDA COMM ALLOWANCE PROG	0	0	0	844	844	0
530 018100 EMPLOYER SHARE OASDI	200,834	217,763	190,415	224,034	224,034	0
530 018201 EMPLOYER SHARE RETIREMENT	195,427	245,925	196,588	263,844	263,844	0
530 018300 EMPLOYER SHARE HEALTH INSUR	481,086	513,526	409,043	588,982	588,982	0
530 018307 EMPLYR SHR OTHER POST EMP BEN	103,839	46,682	37,176	46,354	46,354	0
530 018400 EMPLOYER SHR UNEMPLOYMENT INS	10,984	9,992	8,451	7,322	7,322	0
530 018500 WORKERS COMP EXPOSURE	24,708	36,735	32,995	41,128	41,128	0
530 018501 WORKERS COMP EXPERIENCE	146,988	171,134	171,134	231,565	231,565	0
TOTAL SALARIES AND BENEFITS	$2,670,787	$2,951,447	$2,683,605	$3,133,496	$3,133,496	$0
SERVICES AND SUPPLIES						
530 032300 CLOTHING/PERSONAL SUPPLIES XP	8,882	2,000	1,977	2,000	2,000	0
530 032500 COMMUNICATIONS EXPENSE	9,992	9,149	2,750	9,500	9,500	0
530 032526 COMM CELL PHONES	648	1,500	1,500	1,500	1,500	0
530 032590 CHGS FAC MGMT COMM	0	58	58	67	67	0
530 032591 CHGS IT COMM	2,852	2,958	2,957	8,037	8,037	0
530 032700 FOOD EXPENSE	1,013	1,600	1,365	1,600	1,600	0
530 032900 HOUSEHOLD EXPENSE	20,115	20,104	20,104	21,000	21,000	0
530 032929 HSHLD XP SUPPLIES	132,446	130,000	130,000	135,000	135,000	0
530 032992 CHGS FAC MGMT HSHLD XP	5,193	4,991	4,991	6,083	6,083	0
530 033102 INSUR XP LIABILITY EXPOSURE	2,923	11,463	9,878	12,220	12,220	0
530 033103 INSUR XP MISCELLANEOUS	3,096	2,044	2,040	2,193	2,193	0
530 033105 INSUR XP LIABILITY EXPERIENCE	1,248	6,979	6,984	11,521	11,521	0
530 033500 MAINTENANCE OF EQUIPMENT	1,264	2,300	2,300	2,300	2,300	0
530 033528 MNT EQP SOFTWARE	0	0	8,093	0	0	0
530 033533 MNT EQP FLEET MGMT APRV	534	300	300	300	300	0
530 033534 MNT EQP PARTS & SUPPLIES	10,005	12,000	7,564	12,000	12,000	0
530 033592 CHGS IT MNT HARD/SOFTWARE	5,388	5,633	5,633	6,033	6,033	0
530 033700 MAINTENANCE OF STRUCTURES	0	600	600	45,000	45,000	0
530 033729 MNT STR FAC MGMT APRV	8,166	6,000	3,880	6,000	6,000	0
530 033791 CHGS FAC MGMT MAINT STR	39,825	11,477	83,801	22,619	22,619	0
530 033900 MEDICAL/DENTAL/LAB SUPPLIES	5	100	100	100	100	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
530 034100 MEMBERSHIPS	5,661	5,975	6,754	6,000	6,000	0
530 034309 MISC XP PRIOR PERIOD REV ADJ	0	0	59	0	0	0
530 034310 MISC XP PRIOR PERIOD EXP ADJ	20,441	0	0	0	0	0
530 034500 OFFICE EXPENSE	16,515	12,110	8,039	12,110	12,110	0
530 034526 OFFICE XP POSTAGE	481,858	500,000	501,244	500,000	500,000	0
530 034527 OFFICE XP PRINTING	103	0	38	0	0	0
530 034528 OFFICE XP SUPPLIES	53,920	69,700	60,182	69,700	69,700	0
530 034531 OFFICE XP PROMOTIONAL ITEMS	0	200	200	200	200	0
530 034800 PROF & SPECIAL SERVICES	18,501	44,360	27,333	35,000	35,000	0
530 034801 PROF ACCOUNTING SVS	383,693	417,312	432,312	542,273	542,273	0
530 034802 PROF ADMIN SVS	36,029	35,301	35,300	34,232	34,232	0
530 034803 PROF ADVERTISING & MKTG SVS	1,632	1,732	1,632	1,700	1,700	0
530 034829 PROF MAINTENANCE SVS	0	0	138	0	0	0
530 034837 PROF PREEMPLOYMENT SVS	1,707	500	5,008	5,000	5,000	0
530 034851 PROF TRAINING SVS	1,439	0	1,585	1,500	1,500	0
530 034864 PROF CAPITL ASSET DISPOSAL SVS	632	0	12	0	0	0
530 034890 CHGS FAC MGMT PROF SVS	159	239	239	434	434	0
530 034892 CHGS IT PROFESSIONAL SVS	61,076	56,289	62,392	58,819	58,819	0
530 035100 RENTS & LEASES OF EQUIPMENT	51,743	51,045	52,566	52,865	52,865	0
530 035300 RENTS & LEASES OF STRUCTURES	139,399	142,884	71,395	0	0	0
530 035500 MINOR EQUIPMENT	16,376	20,000	23,675	20,000	20,000	0
530 035528 MINOR EQP SOFTWARE	0	0	1,548	2,640	2,640	0
530 035529 MNR EQP COMPUTERS	247	0	0	0	0	0
530 035590 CHGS IT SOFTWARE EQP	8,093	8,000	8,093	8,093	8,093	0
530 035591 CHGS IT HARDWARE EQP	16,377	36,000	20,000	16,600	16,600	0
530 035592 CHGS IT TELECOMM EQP	43	100	113	100	100	0
530 035700 SPECIAL DEPARTMENTAL EXPENSE	1,354	2,600	2,600	2,000	2,000	0
530 035752 SP DEPT XP LICENSE/PERMIT/CERT	80	0	0	0	0	0
530 035900 TRANSPORTATION & TRAVEL	2,108	0	1,411	1,500	1,500	0
530 035940 TRANS/TRVL FUEL	59,299	70,000	56,678	70,000	70,000	0
530 035941 TRANS/TRVL MILEAGE	703	1,300	1,137	1,300	1,300	0
530 035942 TRANS/TRVL TRAINING	800	3,500	3,135	3,500	3,500	0
530 035944 TRANS/TRVL SHIPPING	5,429	6,500	5,919	6,500	6,500	0
530 035990 CHGS FLEET TRANS/TRVL	37,933	40,972	38,439	41,824	41,824	0
530 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	18	150	150	150	150	0
530 036100 UTILITIES	45,011	55,718	49,723	53,573	53,573	0
TOTAL SERVICES AND SUPPLIES	$1,721,974	$1,813,743	$1,775,924	$1,852,686	$1,852,686	$0
OTHER CHARGES						
530 050001 CENTRAL SERVICE COST A-87	148,834	148,978	148,978	147,517	147,517	0
530 050003 BUILDING & EQUIPMENT USE A-87	73,109	19,697	19,697	12,917	12,917	0
530 050800 TAXES & ASSESSMENTS	0	12	12	0	0	0
530 052001 SUPP/CARE CLIENTS	1,243,431	1,200,000	1,200,000	1,250,000	1,250,000	0
TOTAL OTHER CHARGES	$1,465,374	$1,368,687	$1,368,687	$1,410,434	$1,410,434	$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
CAPITAL ASSETS						
530 065299 4 VANS	91,443	0	0	0	0	0
530 065322 5 SHREDDERS	0	30,000	30,000	0	0	0
TOTAL CAPITAL ASSETS	$91,443	$30,000	$30,000	$0	$0	$0
INTRAFUND TRANSFERS						
530 088000 COST APPLIED VARIOUS	-351,053	-312,204	-312,593	-337,277	-337,277	0
530 088404 C/A MHSA	-100	0	-309	0	0	0
530 088410 C/A MENTAL HEALTH	-76,276	-90,000	-90,000	-126,243	-126,243	0
530 088411 C/A PUBLIC HEALTH	0	-26,160	-26,160	-32,700	-32,700	0
530 088422 C/A ALCOHOL & DRUG	0	0	-4	0	0	0
530 088425 C/A PERINATAL	-26,241	-25,300	-25,765	-30,600	-30,600	0
530 088501 C/A SOCIAL SERVICES	-656,323	-698,700	-640,557	-761,884	-761,884	0
530 088502 C/A HEALTH & HUMAN SVS AGENCY	-56,262	-58,632	-58,942	-66,152	-66,152	0
TOTAL INTRAFUND TRANSFERS	$-1,166,256	$-1,210,996	$-1,154,330	$-1,354,856	$-1,354,856	$0
OTHER FINANCING USES						
530 095166 TRANS OUT CAPITAL PROJECTS	106,745	0	0	0	0	0
TOTAL OTHER FINANCING USES	$106,745	$0	$0	$0	$0	$0
TOTAL EXPENDITURES**********	$4,890,067	$4,952,881	$4,703,886	$5,041,760	$5,041,760	$0
REVENUE FROM MONEY & PROPERTY						
530 420000 INTEREST	4,540	2,000	3,000	3,500	3,500	0
TOTAL REVENUE FROM MONEY & PROPERTY	$4,540	$2,000	$3,000	$3,500	$3,500	$0
INTERGOVERNMENTAL REVENUES						
530 549701 STATE VOCATIONAL REHAB GRANT	1,950,256	1,984,200	1,896,000	1,946,000	1,946,000	0
530 560100 FED VOCATIONAL REHAB GRANT	282,595	273,500	298,500	273,500	273,500	0
530 560869 FEDERAL TRANSIT ACT REVENUES	118,208	0	0	0	0	0
530 563002 SHASTA COLLEGE WORK STUDY	1,069	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	$2,352,127	$2,257,700	$2,194,500	$2,219,500	$2,219,500	$0
CHARGES FOR SERVICES						
530 684970 SALE OF RECYCLE MATERIALS	90	0	0	0	0	0
530 693001 CHARGES FOR SERVICES	221,238	221,162	216,162	222,965	222,965	0
530 693030 CONTRACT SERVICES REVENUE	1,641,738	1,642,739	1,647,236	1,763,352	1,763,352	0
530 693031 PRODUCTION SERVICES REVENUE	122,752	100,000	125,000	125,000	125,000	0
530 693032 FNRC MILEAGE REIMB	226,092	223,000	210,000	210,000	210,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
TOTAL CHARGES FOR SERVICES	$2,211,910	$2,186,901	$2,198,398	$2,321,317	$2,321,317	$0
MISCELLANEOUS REVENUES						
530 792300 SEMINAR/CONFERENCE REIMB	0	1,000	1,000	1,000	1,000	0
530 792500 DONATIONS/CONTRIBUTIONS	418	500	500	500	500	0
530 797600 MISCELLANEOUS SALES	157	1,500	1,500	1,500	1,500	0
530 799390 PRIOR PERIOD EXP ADJUSTMENT	409,087	0	46	0	0	0
530 799391 PRIOR PERIOD REV ADJUSTMENT	2,138	0	5,946	0	0	0
TOTAL MISCELLANEOUS REVENUES	$411,800	$3,000	$8,992	$3,000	$3,000	$0
OTHR FINANCING SOURCES TRAN IN						
530 800199 TRANS IN CENTRAL SVS A87	67,224	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$67,224	$0	$0	$0	$0	$0
OTHER FINANCING SRCS SALE C/A						
530 896100 SALE OF CAPITAL ASSETS	11,916	500	51	500	500	0
TOTAL OTHER FINANCING SRCS SALE C/A	$11,916	$500	$51	$500	$500	$0
TOTAL REVENUES**********	$5,059,517	$4,450,101	$4,404,941	$4,547,817	$4,547,817	$0
OPPORTUNITY CENTER EXP OVER (UNDER) REV	$-169,450	$502,780	$298,945	$493,943	$493,943	$0

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SOCIAL SERVICES-COUNTY INDIGENT CASES

Fund 0140 Social Services, Budget Unit 540

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

PROGRAM DESCRIPTION

State law requires each county to provide General Assistance (GA) to individuals who have no other income or means of support and are not eligible for other categorical assistance, such as Supplemental Security Income/State Supplementary Program (SSI/SSP) or Temporary Assistance to Needy Families (TANF; known in California as CalWORKs). General Assistance is considered a program of last resort. Payments to individuals and costs to administer the program are funded solely by the County General Fund.

BUDGET REQUESTS

The General Assistance budget unit (BU 540) was transitioned out of the Social Services Fund (Fund 0140) and into a new General Assistance budget unit (BU 542) within the General Fund (Fund 0060) in FY 2015-16. This budget (BU 540) has no requests for FY 2016-17, but is included for historical value.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
UNIT TITLE: 540 COUNTY INDIGENT CASES						
FUNCTION: PUBLIC ASSISTANCE						
ACTIVITY: GENERAL RELIEF						
FUND:0140 SOCIAL SERVICES						
SERVICES AND SUPPLIES						
540 034310 MISC XP PRIOR PERIOD EXP ADJ	530	0	0	0	0	0
540 034802 PROF ADMIN SVS	358,429	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	$358,959	$0	$0	$0	$0	$0
OTHER CHARGES						
540 050001 CENTRAL SERVICE COST A-87	1,064	0	0	0	0	0
540 052003 SUPP/CARE INDIGENTS	1,398,526	0	0	0	0	0
TOTAL OTHER CHARGES	$1,399,590	$0	$0	$0	$0	$0
TOTAL EXPENDITURES**********	$1,758,549	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUES						
540 542603 ST REALIGNMENT 2011 AB109	94,386	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	$94,386	$0	$0	$0	$0	$0
MISCELLANEOUS REVENUES						
540 795000 AUDITOR VOID/STALE DATED CHECK	2,672	0	0	0	0	0
540 799710 GENERAL ASSISTANCE COLLECTIONS	376,805	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$379,477	$0	$0	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
540 800100 TRANS IN GENERAL FUND	855,662	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$855,662	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$1,329,525	$0	$0	$0	$0	$0
COUNTY INDIGENT CASES EXP OVER (UNDER) REV	$429,023	$0	$0	$0	$0	$0

SOCIAL SERVICES-WELFARE CASH AID PAYMENTS

Fund 0140 Social Services, Budget Unit 541

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

PROGRAM DESCRIPTION

This cost center accounts for cash aid (assistance) payments either directly to or on behalf of clients. Costs in this budget unit are funded by a combination of state and federal funds, 1991 and 2011 realignment revenue, and a County General Fund contribution. The programs in this cost center include CalWORKs payments, foster care and group home payments, assistance payments to adoptive parents, and the county share of the cost of In-Home Supportive Services (IHSS) provider wages and benefits.

BUDGET REQUESTS

The FY 2016-17 budget request includes expenditures of $46.1 million, a decrease of $510,089 from the FY 2015-16 adjusted budget. Revenue is requested at $46.1 million leaving no net county cost.

Funding from 2011 realignment revenue at this time appears to be consistent with the program allocations that it replaced. Further, with implementation of AB 85, the 2011 realignment distribution to the Child Poverty & Family Supplemental Support Subaccount provides for additional CalWORKs grant increases as long as the ongoing cumulative costs of all prior grant increases provided are fully funded. Thus, the County will not be required to contribute a share of cost to cover the costs of these grant increases. The County General Fund contribution remains unchanged at $2.9 million.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The most significant threat to this budget lies in risk associated with growing caseloads in child welfare programs as well as changes to foster care due to legislative and court decisions. In previous years, group homes, foster family homes, and foster family agencies have received substantial rate increases. Court decisions established an annual determination of cost of living increases to these rates. Further, the legislature has approved the extension of foster care and in some cases adoption assistance benefits to families of adopted children up to 21 years of age. Increased resources for program services, will allow more emphasis to be placed on activities to decrease the number of children placed in foster care and/or adoptive homes while continuing to maintain their safety as well as services to support children being placed in less restrictive settings, such as treatment services in foster care settings instead of group homes, pursuant to AB 403 (Continuum of Care).

IHSS provider wage and benefit costs in this budget are projected to remain stable through FY 2016-17, however, depending on the terms and timing of when a new contract is negotiated, the cost may increase. IHSS program costs are subject to the IHSS Maintenance of Effort (MOE) established in FY 2012-13. The MOE sets a capped annual county cost for IHSS provider wages and benefits, IHSS program services, and IHSS Public Authority costs. The MOE increased 3.5% in FY 2014-15 and will continue to increase by 3.5% annually when 1991 realignment revenue base is met. In years where revenue falls and base is not met, the annual MOE increase will not occur. Any negotiated increase in wages and benefits would have to be approved by the state and the MOE would be adjusted to reflect the county's share of the cost increase. The MOE was implemented by the state in advance of approval by the federal Centers for Medicare and Medicaid Services (CMS) as part of a Coordinated Care Initiative (CCI) to control the state share of Medi-Cal costs for elderly and disabled adults. If the federal Center for Medicare and Medicaid Services (CMS) or the state declines to implement the CCI, the MOE will become inactive and the county will revert to paying one-third of the non-federal costs in the local programs.

Furthermore, the state legislature is now negotiating, and the state Assembly has already approved, repealing the Maximum Family Grant (MFG) Rule and increasing CalWORKs cash-aid grants by 4 percent. The MFG was implemented in 1995 and prohibits a CalWORKs family from receiving additional cash aid upon having a baby while participating in the CalWORKs program (unless the mother can prove she as sterilized, using Norplant, or on the Depo Provera shot). Due to currently robust AB 85 health realignment redirections, and with the state currently proposing to make up the difference between the estimates and actual revenue receipts, there should be no immediate county costs under the current proposal. In the future, both of these changes could impact the General Fund (County share is 2.5%).

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 541 WELFARE CASH AID PAYMENTS
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: AID PROGRAMS
FUND:0140 SOCIAL SERVICES

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SERVICES AND SUPPLIES						
541 034309 MISC XP PRIOR PERIOD REV ADJ	0	0	1,476,912	0	0	0
541 034310 MISC XP PRIOR PERIOD EXP ADJ	1,173	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	$1,173	$0	$1,476,912	$0	$0	$0
OTHER CHARGES						
541 052000 SUPPORT & CARE OF PERSONS	145,218	0	0	0	0	0
541 052004 SUPP/CARE MINORS/WARDS	11,573,136	12,037,410	12,230,730	12,987,102	12,987,102	0
541 052005 SUPP/CARE PUBL ASST RECIPIENTS	15,948,753	16,603,889	15,673,640	15,537,821	15,537,821	0
541 052006 SUPP/CARE FOSTER CHILDREN	11,681,374	12,967,081	11,919,290	12,278,025	12,278,025	0
541 052009 SUPP/CARE ADULTS	4,840,387	5,009,800	5,009,800	5,305,143	5,305,143	0
TOTAL OTHER CHARGES	$44,188,868	$46,618,180	$44,833,460	$46,108,091	$46,108,091	$0
TOTAL EXPENDITURES**********	$44,190,041	$46,618,180	$46,310,372	$46,108,091	$46,108,091	$0
INTERGOVERNMENTAL REVENUES						
541 531200 ST AFDC FGU ASSIST AID	387,081	1,342,870	644,010	1,997,129	1,997,129	0
541 531300 ST FOSTER CARE ASST	58,485	355,404	310,000	325,000	325,000	0
541 531500 STATE REALIGNMENT SOCIAL SVS	16,111,027	16,520,933	16,520,933	14,477,237	14,477,237	0
541 531501 STATE REALGNMNT FAMILY SUPPORT	4,905,776	0	4,409,345	4,350,345	4,350,345	0
541 531800 STATE FOOD STAMPS	161,601	0	222,000	225,000	225,000	0
541 532100 STATE WIC SMOKING CESSATION	27,107	0	0	0	0	0
541 542603 ST REALIGNMENT 2011 AB109	6,377,089	6,272,236	7,766,815	8,077,487	8,077,487	0
541 551000 FEDERAL AID FAM W/DEP CHILDREN	4,362,742	9,615,173	3,607,583	3,607,583	3,607,583	0
541 551001 FED SUPPLMNTL SECURITY INCOME	130,686	121,000	116,658	116,000	116,000	0
541 551100 FEDERAL FOSTER CARE ASST	4,189,222	4,177,294	4,177,294	4,073,144	4,073,144	0
541 551410 FEDERAL AID TO ADOPTIVE CHILD	5,200,360	5,196,708	5,196,708	5,872,604	5,872,604	0
TOTAL INTERGOVERNMENTAL REVENUES	$41,911,177	$43,601,618	$42,971,346	$43,121,529	$43,121,529	$0
MISCELLANEOUS REVENUES						
541 795000 AUDITOR VOID/STALE DATED CHECK	81,764	0	1,602	0	0	0
541 795120 WELFARE REPAYMENTS	134,513	100,000	70,000	70,000	70,000	0
541 795121 WELFARE RPYMT FR CHILD SUPPORT	386,643	0	200,000	0	0	0
541 799390 PRIOR PERIOD EXP ADJUSTMENT	59,104	0	0	0	0	0
541 799391 PRIOR PERIOD REV ADJUSTMENT	3,258,997	0	88,379	0	0	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
TOTAL MISCELLANEOUS REVENUES	$3,921,021	$100,000	$359,981	$70,000	$70,000	$0
OTHR FINANCING SOURCES TRAN IN						
541 800100 TRANS IN GENERAL FUND	2,831,614	2,916,562	2,916,562	2,916,562	2,916,562	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$2,831,614	$2,916,562	$2,916,562	$2,916,562	$2,916,562	$0
TOTAL REVENUES**********	$48,663,812	$46,618,180	$46,247,889	$46,108,091	$46,108,091	$0
WELFARE CASH AID PAYMENTS EXP OVER (UNDER) REV	$-4,473,771	$0	$62,483	$0	$0	$0

SOCIAL SERVICES-COUNTY INDIGENT CASES

Fund 0060 General Fund, Budget Unit 542

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

PROGRAM DESCRIPTION

State law requires each county to provide General Assistance (GA) to individuals who have no other income or means of support and are not eligible for other categorical assistance, such as Supplemental Security Income/State Supplementary Program (SSI/SSP) or Temporary Assistance to Needy Families (TANF; known in California as CalWORKs). General Assistance is considered a program of last resort. Payments to individuals and costs to administer the program are funded solely by the County General Fund.

There are three groups of General Assistance recipients: "Temporary Incapacitated," "Employable," and "Interim Assistance." "Temporary Incapacitated" provides payment for individuals deemed by a physician to be temporarily unable to work. Generally, such temporary incapacity is limited to six months or less. "Employable" provides employment, training and work experience to recipients. Employable recipients are eligible to participate for only three months out of each twelve month period. "Interim Assistance" provides payments to those individuals meeting General Assistance eligibility criteria who have a disability, and are awaiting a decision on Federal SSI and/or State SSP. Once eligibility for SSI/SSP is determined and benefits begin to flow, repayment of General Assistance aid payments are made to this budget unit from the Social Security Administration.

BUDGET REQUESTS

FY 2016-17 requested expenditures total $2.1 million, a 1.7 percent ($36,607) increase compared to FY 2015-16 adjusted budget, primarily due to administration and central services (A 87) cost increases. Of this, over 75 percent goes directly to assistance payments for eligible clients. Salaries and operating costs to determine the eligibility of prospective clients and administer the program are charged to this budget as a professional service from the Social Services budget (BU 501) based upon staff time studies. GA payments are considered a loan to the recipient, and revenues in this budget come from repayment of benefits when a client becomes eligible for another assistance program such as SSI/SSP or when they are employed and have the means to repay. These repayment revenues are budgeted status quo at $400,000. The cost of providing GA payments to individuals who would have been incarcerated but for AB 109 Public Safety Realignment provisions is paid from the County's AB 109 allocation as annually approved by the County's Community Correction Partnership Executive Committee; for FY 2016-17, the budgeted amount is $124,874. FY 2015-16 AB 109 revenue is projected at $156,915, an 11.3 percent increase from the $141,040 adjusted budget figure. Unspent AB109 funds are reserved in a designated fund balance account for use in future years. The FY 2016-17 requested net county cost to the General Fund is $1.57 million, a 1.3 percent decrease compared to the FY 2015-16 adjusted budget.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

Monthly maximum GA payments are based on a statutory formula that uses federal poverty level, cost of housing in the geographical area, and state adjustments to the CalWORKs Maximum Assistance Payment (MAP). The current monthly maximum GA monthly aid payment (effective April 1, 2015) is $328, per the formula authorized by the Board of Supervisors on December 17, 2013. If the state legislature approve increases to the CalWORKs MAP then the GA payment amount will automatically increase as well and the cost will be borne by the County General Fund.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 542 COUNTY INDIGENT CASES-GEN FND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: GENERAL RELIEF
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SERVICES AND SUPPLIES						
542 034310 MISC XP PRIOR PERIOD EXP ADJ	0	0	1,730	0	0	0
542 034800 PROF & SPECIAL SERVICES	0	52,250	0	21,731	21,731	0
542 034802 PROF ADMIN SVS	0	380,630	468,040	474,434	474,434	0
TOTAL SERVICES AND SUPPLIES	$0	$432,880	$469,770	$496,165	$496,165	$0
OTHER CHARGES						
542 050001 CENTRAL SERVICE COST A-87	0	12,462	12,462	15,070	15,070	0
542 052003 SUPP/CARE INDIGENTS	0	1,686,300	1,664,100	1,586,300	1,586,300	0
542 052005 SUPP/CARE PUBL ASST RECIPIENTS	0	5,000	2,500	2,500	2,500	0
TOTAL OTHER CHARGES	$0	$1,703,762	$1,679,062	$1,603,870	$1,603,870	$0
TOTAL EXPENDITURES**********	$0	$2,136,642	$2,148,832	$2,100,035	$2,100,035	$0
INTERGOVERNMENTAL REVENUES						
542 542603 ST REALIGNMENT 2011 AB109	0	141,040	156,915	124,874	124,874	0
TOTAL INTERGOVERNMENTAL REVENUES	$0	$141,040	$156,915	$124,874	$124,874	$0
MISCELLANEOUS REVENUES						
542 799710 GENERAL ASSISTANCE COLLECTIONS	0	400,000	450,000	400,000	400,000	0
TOTAL MISCELLANEOUS REVENUES	$0	$400,000	$450,000	$400,000	$400,000	$0
TOTAL REVENUES**********	$0	$541,040	$606,915	$524,874	$524,874	$0
COUNTY INDIGENT CASES-GEN FND EXP OVER (UNDER) REV	$0	$1,595,602	$1,541,917	$1,575,161	$1,575,161	$0

HOUSING AND COMMUNITY ACTION PROGRAMS-HOUSING AUTHORITY

Fund 0060 General, Budget Unit 543

Richard W. Kuhns, Psy.D., Housing Authority/Community Action Programs Director

PROGRAM DESCRIPTION

The Housing Authority administers the Housing Choice Vouchers (formerly Section 8) Rental Assistance Program through a contract with the U.S. Department of Housing and Urban Development (HUD). Monthly rental assistance payments are made directly to landlords on behalf of low-income tenants. Eligibility is limited to families and the elderly or disabled. There are presently 967 tenant-based vouchers in this program. The Housing Authority assists local efforts to provide affordable housing opportunities to low-income residents.

Three additional social service programs are provided clients: Family Self Sufficiency (FSS) provides mentoring and referral services to assist families in achieving economic self-sufficiency. The Family Unification Program (FUP) provides subsidized housing so that divided families can be reunited. The Veterans Affairs Supportive Housing (VASH) program combines Housing Choice Voucher Rental Assistance for homeless Veterans with case management and clinical services provided by the U.S. Department of Veterans Affairs (VA).

Expenditures within this budget unit are funded by the U.S. Department of Housing and Urban Development. Payments of $4.9 million made by the Housing Authority directly to landlords are not reflected in this budget.

Effective January 2, 2012, the California Department of Housing and Community Development transferred 268 tenant-based vouchers to the Housing Authority. This change increased the number of housing vouchers administered from 644 to 912 and expanded the service area to include the counties of Modoc, Siskiyou, and Trinity. Since July 1, 2013, HUD has awarded 55 VASH vouchers, increasing the total number of housing vouchers administered from 912 to 967.

BUDGET REQUESTS

The FY 2016-17 requested budget includes expenditures in the amount of $844,544 and revenue in the amount of $778,113, which results in a net county cost of $66,431; status quo compared to the 2015-16 Adjusted Budget. A-87 Central Services charges have decreased by 6.1 percent. Salaries and benefits have decreased by $173,886 (24.5 percent) primarily due to the department's request to delete 3.5 vacant positions related to HUD's continued practice to underfund administrative activities and support. Services and Supplies will increase by 35.7 percent, or $49,488, primarily due to increased IT costs associated with replacing the department's software system to streamline business processes while remaining compliant with complex federal requirements.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The budget passed by Congress for Federal fiscal year 2016 requires HUD to continue to underfund administrative fees earned by housing authorities nationwide. As a result the department will delete 3.5 vacant positions in FY 2016-17. Management has taken steps to curb controllable costs within services and supplies. Revenue allocations from HUD will be monitored and expenditure levels will be adjusted accordingly.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 543 HOUSING AUTHORITY
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
543 011000 REGULAR SALARIES	324,757	436,732	320,765	321,809	321,809	0
543 011200 TERMINATION/SPECIAL PAY	6,517	27,000	32,503	0	0	0
543 017000 EXTRA HELP	15,700	10,000	22,290	31,000	31,000	0
543 017517 CELL/PDA COMM ALLOWANCE PROG	506	508	508	506	506	0
543 018100 EMPLOYER SHARE OASDI	24,656	35,365	26,891	25,619	25,619	0
543 018201 EMPLOYER SHARE RETIREMENT	46,781	67,007	50,013	53,726	53,726	0
543 018204 EMPLOYER SHARE DEFERRED COMP	0	6,300	0	6,300	6,300	0
543 018300 EMPLOYER SHARE HEALTH INSUR	63,397	103,127	69,711	78,099	78,099	0
543 018307 EMPLYR SHR OTHER POST EMP BEN	28,351	12,786	9,623	9,655	9,655	0
543 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,496	2,487	1,954	1,500	1,500	0
543 018500 WORKERS COMP EXPOSURE	3,123	5,848	4,739	4,882	4,882	0
543 018501 WORKERS COMP EXPERIENCE	816	1,228	1,228	1,406	1,406	0
TOTAL SALARIES AND BENEFITS	$517,100	$708,388	$540,225	$534,502	$534,502	$0
SERVICES AND SUPPLIES						
543 032300 CLOTHING/PERSONAL SUPPLIES XP	12	0	37	40	40	0
543 032500 COMMUNICATIONS EXPENSE	1,744	1,800	1,573	1,800	1,800	0
543 032590 CHGS FAC MGMT COMM	119	100	138	118	118	0
543 032591 CHGS IT COMM	919	954	954	1,032	1,032	0
543 032900 HOUSEHOLD EXPENSE	0	100	0	0	0	0
543 032992 CHGS FAC MGMT HSHLD XP	9,532	9,000	11,112	10,082	10,082	0
543 033102 INSUR XP LIABILITY EXPOSURE	370	1,764	1,430	1,451	1,451	0
543 033103 INSUR XP MISCELLANEOUS	1,344	1,074	1,074	1,166	1,166	0
543 033105 INSUR XP LIABILITY EXPERIENCE	144	519	519	504	504	0
543 033500 MAINTENANCE OF EQUIPMENT	17	300	300	300	300	0
543 033592 CHGS IT MNT HARD/SOFTWARE	945	1,036	673	873	873	0
543 033791 CHGS FAC MGMT MAINT STR	10,037	10,000	7,994	6,700	6,700	0
543 034100 MEMBERSHIPS	1,142	1,592	1,661	1,661	1,661	0
543 034310 MISC XP PRIOR PERIOD EXP ADJ	1,155	0	0	0	0	0
543 034500 OFFICE EXPENSE	5,309	5,000	5,000	5,000	5,000	0
543 034526 OFFICE XP POSTAGE	0	100	0	0	0	0
543 034529 OFFICE XP PUBLICATIONS	892	992	1,221	1,221	1,221	0
543 034532 OFFICE XP ENVELOPES	745	1,100	903	1,000	1,000	0
543 034590 CHGS OC PHOTOCOPY SVS	636	432	0	500	500	0
543 034591 CHGS OC POSTAGE SVS	8,751	10,000	12,550	11,022	11,022	0
543 034592 CHGS OC OTHER MAIL SVS	419	603	579	742	742	0
543 034800 PROF & SPECIAL SERVICES	16	5,000	3,560	3,500	3,500	0
543 034806 PROF AUDIT SVS	0	0	2,000	1,000	1,000	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
543 034837 PROF PREEMPLOYMENT SVS	777	1,000	998	1,000	1,000	0
543 034861 PROF HSG SVS	9,857	9,805	11,528	5,000	5,000	0
543 034890 CHGS FAC MGMT PROF SVS	321	416	380	69	69	0
543 034892 CHGS IT PROFESSIONAL SVS	19,180	19,110	19,747	16,864	16,864	0
543 034900 PUBLICATIONS & LEGAL NOTICES	163	230	447	450	450	0
543 035100 RENTS & LEASES OF EQUIPMENT	3,898	3,899	3,899	4,332	4,332	0
543 035500 MINOR EQUIPMENT	0	0	387	0	0	0
543 035527 MINOR EQP OFFICE EQUIPMENT	64	0	0	0	0	0
543 035530 MNR EQP IT APRV	3,563	0	950	0	0	0
543 035590 CHGS IT SOFTWARE EQP	8,579	14,015	6,860	67,063	67,063	0
543 035591 CHGS IT HARDWARE EQP	0	0	1,633	5,586	5,586	0
543 035592 CHGS IT TELECOMM EQP	0	0	54	0	0	0
543 035940 TRANS/TRVL FUEL	2,547	4,000	1,968	3,000	3,000	0
543 035941 TRANS/TRVL MILEAGE	238	0	0	0	0	0
543 035942 TRANS/TRVL TRAINING	30	6,000	6,000	10,000	10,000	0
543 035943 TRANS/TRVL CONFERENCES	2,222	2,500	1,142	1,500	1,500	0
543 035949 TRANS/TRVL MEALS	85	0	0	0	0	0
543 035950 TRANS/TRVL LODGING	55	0	0	0	0	0
543 035990 CHGS FLEET TRANS/TRVL	1,195	3,828	2,827	4,908	4,908	0
543 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	44	396	110	396	396	0
543 036100 UTILITIES	21,162	21,943	19,276	18,216	18,216	0
TOTAL SERVICES AND SUPPLIES	$118,230	$138,608	$131,484	$188,096	$188,096	$0
OTHER CHARGES						
543 050001 CENTRAL SERVICE COST A-87	60,007	46,656	46,656	74,968	74,968	0
543 050003 BUILDING & EQUIPMENT USE A-87	188,938	66,431	66,431	29,350	29,350	0
543 050800 TAXES & ASSESSMENTS	0	25	24	28	28	0
543 052011 SUPP/CARE RECIPIENT HOUSING	0	20,000	0	20,000	20,000	0
TOTAL OTHER CHARGES	$248,945	$133,112	$113,111	$124,346	$124,346	$0
INTRAFUND TRANSFERS						
543 088590 C/A CAA	-2,506	-2,400	-2,514	-2,400	-2,400	0
TOTAL INTRAFUND TRANSFERS	$-2,506	$-2,400	$-2,514	$-2,400	$-2,400	$0
TOTAL EXPENDITURES**********	$881,769	$977,708	$782,306	$844,544	$844,544	$0
INTERGOVERNMENTAL REVENUES						
543 559200 FEDERAL HOUSING AUTHORITY	666,642	865,675	683,738	723,895	723,895	0
543 559201 FEDERAL HUD GRANT	14,380	25,602	30,819	34,218	34,218	0
543 559210 FED HUD RENT ASST PORTABILITY	0	20,000	0	20,000	20,000	0
TOTAL INTERGOVERNMENTAL REVENUES	$681,021	$911,277	$714,557	$778,113	$778,113	$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
MISCELLANEOUS REVENUES						
543 799390 PRIOR PERIOD EXP ADJUSTMENT	11,809	0	1,318	0	0	0
TOTAL MISCELLANEOUS REVENUES	$11,809	$0	$1,318	$0	$0	$0
TOTAL REVENUES**********	$692,830	$911,277	$715,875	$778,113	$778,113	$0
HOUSING AUTHORITY EXP OVER (UNDER) REV	$188,938	$66,431	$66,431	$66,431	$66,431	$0

VETERANS SERVICES OFFICE

Fund 0060 General, Budget Unit 570

Tommy R. Key, Veterans Service Officer

PROGRAM DESCRIPTION

The Shasta County Veterans Services Office (CVSO) was established pursuant to Section 970 of the California Military Veterans Code. The CVSO assists over 20,000 veterans and their dependents residing within the County in obtaining a variety of benefits from the California Department of Veterans Affairs (CDVA) and the U.S. Department of Veterans Affairs. Services include filing for veteran's disability compensation benefits, pension benefits, widow's pensions, vocational rehabilitation, education, home loans, adaptive housing grants, medical and psychological treatment, counseling, life insurance, long term care, burial benefits; and for veterans and their eligible dependents, educational entitlements, and special adaptive housing and auto grants. The CVSO is funded by the CDVA and a County General Fund subsidy.

The non-service-connected pensions for low income and homeless war era veterans are much like Supplemental Security Income (SSI) in that they are based on income and disability factors. This program has been very successful in helping to remove veterans from aid programs such as General Assistance. Under the Medi-Cal Cost Avoidance program, the CVSO coordinates with Shasta County Health and Human Services Agency to identify and assist veterans and their families who have applied for or are receiving aid under the CalWORKs program to explore other financial aid options available under state and federally sponsored programs.

The CVSO manages both an out-reach and in-reach program to assist homeless and special needs veterans living in remote locations within Shasta County. This program includes outpatient clinic briefings during new patient orientation classes, monthly site visits to the senior nutrition center in Burney, special transitional counseling for California National Guard members returning from overseas active duty, as well as a partnership with the California Department of Corrections and Rehabilitation to provide counseling to veterans recently paroled from prison.

BUDGET REQUESTS

The FY 2016-17 requested budget includes expenditures in the amount of $441,851 (status quo) and revenues in the amount of $110,000 (reduced by $20,000, or 15.4 percent) resulting in a net county cost of $331,851; a 7 percent increase in the amount of $21,837 compared to the FY 2015-16 Adjusted Budget. The department anticipates ending FY 2015-16 under budget by $17,208 and so this budget meets the net General Fund increase of 3%. State subvention funding is leveling out statewide at $5.6 million but the annual allocation to Shasta County is fluctuating and so the Veterans Service Officer is conservatively budgeting revenue for the time being.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

CDVA and the California Association of County Veterans Services Officers are reviewing proposed legislative rule changes to the county subvention program that would amend Title 12 of the California Code of Regulations, subchapter 4, subsections 452 and 453. Proposed changes would stabilize annual state subvention funding methodologies (not guaranteed annual allocation amounts) but in return would add county reporting, staffing accreditation, and other requirements. The County Veterans Service Officer is watching this closely and keeping the CEO apprised.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 570 VETERANS SERVICES OFFICE
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: VETERANS' SERVICES
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
570 011000 REGULAR SALARIES	188,724	204,009	158,746	179,506	179,506	0
570 011200 TERMINATION/SPECIAL PAY	13,431	0	771	0	0	0
570 017000 EXTRA HELP	56,867	40,000	40,000	25,000	25,000	0
570 017502 OVERTIME PAY	116	500	0	500	500	0
570 017517 CELL/PDA COMM ALLOWANCE PROG	385	0	799	1,440	1,440	0
570 018100 EMPLOYER SHARE OASDI	15,873	16,914	12,666	14,822	14,822	0
570 018201 EMPLOYER SHARE RETIREMENT	26,594	32,081	25,341	30,113	30,113	0
570 018204 EMPLOYER SHARE DEFERRED COMP	2,220	9,000	8,573	9,000	9,000	0
570 018300 EMPLOYER SHARE HEALTH INSUR	37,029	40,804	49,722	63,490	63,490	0
570 018307 EMPLYR SHR OTHER POST EMP BEN	17,297	6,121	4,763	5,386	5,386	0
570 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,814	1,387	1,050	872	872	0
570 018500 WORKERS COMP EXPOSURE	2,324	3,081	2,330	2,830	2,830	0
TOTAL SALARIES AND BENEFITS	$362,674	$353,897	$304,761	$332,959	$332,959	$0
SERVICES AND SUPPLIES						
570 032300 CLOTHING/PERSONAL SUPPLIES XP	41	30	0	0	0	0
570 032500 COMMUNICATIONS EXPENSE	2,532	2,400	2,443	2,400	2,400	0
570 032590 CHGS FAC MGMT COMM	60	57	57	101	101	0
570 032591 CHGS IT COMM	3,983	3,620	3,619	3,722	3,722	0
570 032900 HOUSEHOLD EXPENSE	311	250	250	250	250	0
570 032992 CHGS FAC MGMT HSHLD XP	7,669	7,235	7,235	10,696	10,696	0
570 033102 INSUR XP LIABILITY EXPOSURE	270	930	703	841	841	0
570 033103 INSUR XP MISCELLANEOUS	528	409	409	414	414	0
570 033500 MAINTENANCE OF EQUIPMENT	0	300	100	300	300	0
570 033592 CHGS IT MNT HARD/SOFTWARE	756	828	901	679	679	0
570 033791 CHGS FAC MGMT MAINT STR	15,115	4,795	10,547	5,200	5,200	0
570 033900 MEDICAL/DENTAL/LAB SUPPLIES	28	0	10	0	0	0
570 034100 MEMBERSHIPS	2,290	1,120	0	2,000	2,000	0
570 034310 MISC XP PRIOR PERIOD EXP ADJ	410	0	0	0	0	0
570 034500 OFFICE EXPENSE	7,050	10,000	7,174	10,000	10,000	0
570 034591 CHGS OC POSTAGE SVS	4,318	4,656	3,736	3,796	3,796	0
570 034592 CHGS OC OTHER MAIL SVS	720	605	1,488	1,542	1,542	0
570 034800 PROF & SPECIAL SERVICES	1,875	0	2,706	0	0	0
570 034837 PROF PREEMPLOYMENT SVS	1,629	500	700	300	300	0
570 034890 CHGS FAC MGMT PROF SVS	193	312	312	458	458	0
570 034892 CHGS IT PROFESSIONAL SVS	15,273	16,000	14,393	16,000	16,000	0
570 035100 RENTS & LEASES OF EQUIPMENT	1,865	1,900	1,903	1,542	1,542	0
570 035500 MINOR EQUIPMENT	248	150	32	150	150	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
570 035591 CHGS IT HARDWARE EQP	1,767	1,500	0	1,500	1,500	0
570 035592 CHGS IT TELECOMM EQP	173	70	70	100	100	0
570 035700 SPECIAL DEPARTMENTAL EXPENSE	0	50	0	0	0	0
570 035900 TRANSPORTATION & TRAVEL	6,044	7,000	4,997	12,000	12,000	0
570 036100 UTILITIES	4,313	5,457	3,546	4,786	4,786	0
TOTAL SERVICES AND SUPPLIES	$79,459	$70,174	$67,331	$78,777	$78,777	$0
OTHER CHARGES						
570 050001 CENTRAL SERVICE COST A-87	13,041	14,056	14,056	22,888	22,888	0
570 050003 BUILDING & EQUIPMENT USE A-87	9,206	9,207	9,207	9,207	9,207	0
570 050800 TAXES & ASSESSMENTS	0	17	17	20	20	0
TOTAL OTHER CHARGES	$22,247	$23,280	$23,280	$32,115	$32,115	$0
INTRAFUND TRANSFERS						
570 088410 C/A MENTAL HEALTH	-7,337	-7,337	-2,566	-2,000	-2,000	0
TOTAL INTRAFUND TRANSFERS	$-7,337	$-7,337	$-2,566	$-2,000	$-2,000	$0
TOTAL EXPENDITURES**********	$457,043	$440,014	$392,806	$441,851	$441,851	$0
INTERGOVERNMENTAL REVENUES						
570 545000 STATE AID VETERAN AFFAIRS	166,784	130,000	100,000	110,000	110,000	0
TOTAL INTERGOVERNMENTAL REVENUES	$166,784	$130,000	$100,000	$110,000	$110,000	$0
MISCELLANEOUS REVENUES						
570 799390 PRIOR PERIOD EXP ADJUSTMENT	3,742	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$3,742	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$170,526	$130,000	$100,000	$110,000	$110,000	$0
VETERANS SERVICES OFFICE EXP OVER (UNDER) REV	$286,517	$310,014	$292,806	$331,851	$331,851	$0

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COMMUNITY ACTION AGENCY

Fund 0060 General, Budget Unit 590

Richard W. Kuhns, Psy.D., Housing Authority/Community Action Programs Director

PROGRAM DESCRIPTION

The Community Action Agency (CAA) budget unit supports a variety of social service programs that aid senior citizens and the low-income population. Activities include the administrative support for first-time homebuyer down payment assistance programs, tenant-based rental assistance, and for owner-occupied housing rehabilitation. Administration of both the City of Anderson's housing loan portfolio and affordable housing programs is provided via contract with the City of Anderson. Additionally, the CAA administers the City of Shasta Lake's housing rehabilitation program.

The CAA serves as staff and liaison to the Emergency Food and Shelter Program (EFSP) and Community Action Agency local advisory boards.

Not included in this budget are payments made directly to nonprofit agencies by other governmental entities in the amount of $109,532 for the federal Emergency Food and Shelter Program.

BUDGET REQUESTS

The FY 2016-17 requested budget includes expenditures in the amount of $519,547 and revenues in the amount of $460,082 which results in a net county cost of $59,465; status quo compared to the FY 2015-16 adjusted budget.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 590 COMMUNITY ACTION AGENCY
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
590 011000 REGULAR SALARIES	150,680	155,828	154,018	157,613	157,613	0
590 017000 EXTRA HELP	2,344	30,000	33,478	60,000	60,000	0
590 017502 OVERTIME PAY	105	0	0	0	0	0
590 017517 CELL/PDA COMM ALLOWANCE PROG	217	218	219	217	217	0
590 018100 EMPLOYER SHARE OASDI	11,105	12,580	12,076	13,151	13,151	0
590 018201 EMPLOYER SHARE RETIREMENT	22,071	24,505	24,471	26,352	26,352	0
590 018204 EMPLOYER SHARE DEFERRED COMP	0	2,700	0	2,700	2,700	0
590 018300 EMPLOYER SHARE HEALTH INSUR	30,109	30,466	31,466	35,050	35,050	0
590 018307 EMPLYR SHR OTHER POST EMP BEN	13,287	4,675	4,621	4,729	4,729	0
590 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,118	1,059	1,067	925	925	0
590 018500 WORKERS COMP EXPOSURE	1,379	2,345	2,365	3,007	3,007	0
TOTAL SALARIES AND BENEFITS	$232,416	$264,376	$263,781	$303,744	$303,744	$0
SERVICES AND SUPPLIES						
590 032300 CLOTHING/PERSONAL SUPPLIES XP	0	0	60	60	60	0
590 032500 COMMUNICATIONS EXPENSE	1,280	1,350	1,821	1,800	1,800	0
590 032590 CHGS FAC MGMT COMM	75	96	89	110	110	0
590 032591 CHGS IT COMM	838	827	1,080	1,171	1,171	0
590 032992 CHGS FAC MGMT HSHLD XP	6,069	7,993	6,624	8,847	8,847	0
590 033100 INSURANCE EXPENSE	33	33	33	33	33	0
590 033102 INSUR XP LIABILITY EXPOSURE	164	707	713	894	894	0
590 033103 INSUR XP MISCELLANEOUS	1,488	1,317	1,317	1,356	1,356	0
590 033592 CHGS IT MNT HARD/SOFTWARE	662	725	751	776	776	0
590 033700 MAINTENANCE OF STRUCTURES	181	0	0	0	0	0
590 033791 CHGS FAC MGMT MAINT STR	6,317	7,943	5,519	6,217	6,217	0
590 034100 MEMBERSHIPS	1,133	1,121	1,083	1,143	1,143	0
590 034500 OFFICE EXPENSE	4,603	7,000	4,313	7,033	7,033	0
590 034526 OFFICE XP POSTAGE	471	500	174	400	400	0
590 034532 OFFICE XP ENVELOPES	37	100	48	100	100	0
590 034591 CHGS OC POSTAGE SVS	750	1,000	829	848	848	0
590 034592 CHGS OC OTHER MAIL SVS	237	238	367	437	437	0
590 034800 PROF & SPECIAL SERVICES	13,684	20,000	0	20,000	20,000	0
590 034804 PROF APPRAISAL SVS	250	0	250	500	500	0
590 034837 PROF PREEMPLOYMENT SVS	529	0	491	750	750	0
590 034861 PROF HSG SVS	20,225	30,000	450	600	600	0
590 034890 CHGS FAC MGMT PROF SVS	210	399	264	47	47	0
590 034892 CHGS IT PROFESSIONAL SVS	13,355	13,419	15,951	15,602	15,602	0
590 034900 PUBLICATIONS & LEGAL NOTICES	858	1,000	200	600	600	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
590 035100 RENTS & LEASES OF EQUIPMENT	0	0	0	366	366	0
590 035500 MINOR EQUIPMENT	6	0	34	0	0	0
590 035527 MINOR EQP OFFICE EQUIPMENT	92	0	300	2,500	2,500	0
590 035530 MNR EQP IT APRV	5,147	0	8,550	8,550	8,550	0
590 035590 CHGS IT SOFTWARE EQP	365	4,750	0	3,800	3,800	0
590 035591 CHGS IT HARDWARE EQP	769	3,741	6,407	3,082	3,082	0
590 035592 CHGS IT TELECOMM EQP	62	0	0	0	0	0
590 035900 TRANSPORTATION & TRAVEL	0	0	0	1,000	1,000	0
590 035940 TRANS/TRVL FUEL	112	0	756	720	720	0
590 035941 TRANS/TRVL MILEAGE	44	0	0	0	0	0
590 035942 TRANS/TRVL TRAINING	4,019	3,000	1,250	4,250	4,250	0
590 035943 TRANS/TRVL CONFERENCES	0	3,000	1,500	3,000	3,000	0
590 035990 CHGS FLEET TRANS/TRVL	0	0	1,092	0	0	0
590 036100 UTILITIES	13,177	21,069	12,748	17,484	17,484	0
TOTAL SERVICES AND SUPPLIES	$97,241	$131,328	$75,064	$114,076	$114,076	$0
OTHER CHARGES						
590 050001 CENTRAL SERVICE COST A-87	11,217	10,915	10,915	9,994	9,994	0
590 050003 BUILDING & EQUIPMENT USE A-87	69,073	2,921	2,921	16,893	16,893	0
590 050800 TAXES & ASSESSMENTS	0	16	15	18	18	0
590 052000 SUPPORT & CARE OF PERSONS	64,147	76,544	69,846	79,572	79,572	0
TOTAL OTHER CHARGES	$144,437	$90,396	$83,697	$106,477	$106,477	$0
INTRAFUND TRANSFERS						
590 088410 C/A MENTAL HEALTH	-2,375	0	-2,850	-2,850	-2,850	0
590 088501 C/A SOCIAL SERVICES	-1,584	0	-1,900	-1,900	-1,900	0
TOTAL INTRAFUND TRANSFERS	$-3,959	$0	$-4,750	$-4,750	$-4,750	$0
TOTAL EXPENDITURES**********	$470,134	$486,100	$417,792	$519,547	$519,547	$0
LICENSES, PERMITS & FRANCHISES						
590 216300 MARRIAGE LICENSE	31,895	43,478	33,332	40,217	40,217	0
TOTAL LICENSES, PERMITS & FRANCHISES	$31,895	$43,478	$33,332	$40,217	$40,217	$0
INTERGOVERNMENTAL REVENUES						
590 561130 FEDERAL CAA GRANT	287,638	310,022	285,403	298,055	298,055	0
590 561180 FEDERAL FEMA HOMELESS GRANT	2,235	2,235	0	2,235	2,235	0
590 563160 ANDERSON HOME ADMIN	0	20,000	20,000	56,175	56,175	0
590 563164 CITY OF ANDERSON CDBG ADMIN	1,972	13,000	13,000	13,500	13,500	0
590 563165 CITY OF REDDING CDBG	20,000	20,000	0	0	0	0
590 563250 ANDERSON RECAPTURED ADMIN	17,333	17,900	15,000	17,900	17,900	0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
TOTAL INTERGOVERNMENTAL REVENUES	$329,178	$383,157	$333,403	$387,865	$387,865	$0
CHARGES FOR SERVICES						
590 692054 SHASTA LAKE CITY HOUSING ADMIN	0	0	0	28,200	28,200	0
590 693030 CONTRACT SERVICES REVENUE	1,188	0	3,800	3,800	3,800	0
TOTAL CHARGES FOR SERVICES	$1,188	$0	$3,800	$32,000	$32,000	$0
MISCELLANEOUS REVENUES						
590 792500 DONATIONS/CONTRIBUTIONS	100	0	0	0	0	0
590 799390 PRIOR PERIOD EXP ADJUSTMENT	3,810	0	820	0	0	0
TOTAL MISCELLANEOUS REVENUES	$3,910	$0	$820	$0	$0	$0
TOTAL REVENUES**********	$366,170	$426,635	$371,355	$460,082	$460,082	$0
COMMUNITY ACTION AGENCY EXP OVER (UNDER) REV	$103,964	$59,465	$46,437	$59,465	$59,465	$0

CAL-HOME

Fund 0187 General, Budget Unit 591

Richard W. Kuhns, Psy.D., Housing Authority/Community Action Programs Director

PROGRAM DESCRIPTION

The County was awarded funding under the CalHome Program through the California Department of Housing and Community Development. All CalHome grant monies are currently funded by general obligation bond funds issued by the State of California pursuant to the passage of the Housing and Emergency Shelter Trust Fund Act of 2006, commonly known as Proposition 1C.

The CalHome Program provides assistance to low- and very-low income homeowners for the purpose of rehabilitating substandard, owner-occupied homes. Assistance is provided to homeowners in the form of low-interest loans, which may not exceed $52,000. Services are offered throughout the unincorporated areas of the County. Housing rehabilitation services include the repair or replacement of roofs, siding, weather-efficient windows, heating systems, air conditioning systems, plumbing, and electrical systems.

In addition, the CalHome Program provides low-interest loans to qualified low-income homebuyers to help with their down payment and closing costs. The maximum home purchase price is $210,000 and the maximum CalHome loan is $60,000. Housing loans that total up to $500,000 are not reflected in this budget.

BUDGET REQUESTS

The FY 2016-17 requested budget includes expenditures and revenues in the amount of $6,185 with a zero net county cost; status quo compared to the FY 2015-16 Adjusted Budget. The department requests to delete one vacant position. There is no required match or General Fund contribution associated with this cost center

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 591 HOUSING CALHOME
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE
FUND:0187 HOUSING CALHOME

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
591 011000 REGULAR SALARIES	117	44,428	286	0	0	0
591 017000 EXTRA HELP	2,148	5,000	1,195	5,000	5,000	0
591 018100 EMPLOYER SHARE OASDI	40	3,472	39	73	73	0
591 018201 EMPLOYER SHARE RETIREMENT	17	7,028	46	0	0	0
591 018300 EMPLOYER SHARE HEALTH INSUR	27	13,465	47	0	0	0
591 018307 EMPLYR SHR OTHER POST EMP BEN	2	1,333	9	0	0	0
591 018400 EMPLOYER SHR UNEMPLOYMENT INS	19	282	9	22	22	0
591 018500 WORKERS COMP EXPOSURE	20	623	19	69	69	0
TOTAL SALARIES AND BENEFITS	$2,390	$75,631	$1,650	$5,164	$5,164	$0
SERVICES AND SUPPLIES						
591 033102 INSUR XP LIABILITY EXPOSURE	2	188	6	21	21	0
591 034861 PROF HSG SVS	186	5,000	0	1,000	1,000	0
TOTAL SERVICES AND SUPPLIES	$188	$5,188	$6	$1,021	$1,021	$0
OTHER CHARGES						
591 050001 CENTRAL SERVICE COST A-87	0	0	-730	0	0	0
TOTAL OTHER CHARGES	$0	$0	$-730	$0	$0	$0
TOTAL EXPENDITURES**********	$2,578	$80,819	$926	$6,185	$6,185	$0
INTERGOVERNMENTAL REVENUES						
591 549169 ST HOUSING & COMMUNITY DEV	212,628	80,819	926	6,185	6,185	0
TOTAL INTERGOVERNMENTAL REVENUES	$212,628	$80,819	$926	$6,185	$6,185	$0
TOTAL REVENUES**********	$212,628	$80,819	$926	$6,185	$6,185	$0
HOUSING CALHOME EXP OVER (UNDER) REV	$-210,050	$0	$0	$0	$0	$0

HOUSING HOME IPP

Fund 0186 General, Budget Unit 592

Richard W. Kuhns, Psy.D., Housing Authority/Community Action Programs Director

PROGRAM DESCRIPTION

The Department of Housing and Community Action Programs administers the HOME Investment Partnerships Program (HOME). HOME is authorized under Title II of the Cranston-Gonzalez National Affordable Housing Act, as amended. The program offers a wide range of affordable housing activities.

In the unincorporated area of the County, this program has offered down payment assistance loans for first-time homebuyers and loans to low-income homeowners for owner-occupied housing rehabilitation. The County was awarded $1 million in HOME grants to provide tenant-based rental assistance, which is administered by the Community Action Agency in the unincorporated area of the County and the cities of Anderson and Shasta Lake.

BUDGET REQUESTS

The FY 2016-17 requested budget includes expenditures in the amount of $629,042 and revenue in the amount of $479,042. This budget is currently funded by $150,000 from HOME loan principal repayments; an estimated $10,000 from interest on loan repayments; and $452,450 from new HOME grants. The department requests a (first ever for this budget) General Fund Trans-in in the amount of $16,542 to help support increasing A-87 Central Services charges. The net county cost is reduced from $287,556 in the FY 2015-16 Adjusted Budget to $150,000 in the FY 2016-17 Requested Budget.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested. The federal grant programs that comprise this budget only allow for a 2.5 percent administration rate but the program funds $1 million in HOME grants to provide tenant-based rental assistance; a good rate of return for the County's investment. Together with all the other Housing/CAA budgets the department has met the 2016-17 General Fund 3% increase budget target.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 592 HOUSING HOME IPP
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE
FUND:0186 HOUSING HOME IPP

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SERVICES AND SUPPLIES						
592 034500 OFFICE EXPENSE	0	500	0	0	0	0
592 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	0	0	0
TOTAL SERVICES AND SUPPLIES	$0	$600	$0	$0	$0	$0
OTHER CHARGES						
592 050001 CENTRAL SERVICE COST A-87	-110	-3,044	-3,044	29,042	29,042	0
592 052011 SUPP/CARE RECIPIENT HOUSING	242,424	700,000	417,715	600,000	600,000	0
TOTAL OTHER CHARGES	$242,314	$696,956	$414,671	$629,042	$629,042	$0
TOTAL EXPENDITURES**********	$242,314	$697,556	$414,671	$629,042	$629,042	$0
REVENUE FROM MONEY & PROPERTY						
592 420000 INTEREST	994	0	177	50	50	0
592 420110 INTEREST ON PAYMENTS	17,593	10,000	10,000	10,000	10,000	0
TOTAL REVENUE FROM MONEY & PROPERTY	$18,587	$10,000	$10,177	$10,050	$10,050	$0
INTERGOVERNMENTAL REVENUES						
592 561163 FED HOME TENANT RENTAL ASSIST	0	400,000	220,962	439,950	439,950	0
592 561164 FEDERAL HOME ADMINISTRATION	0	0	0	12,500	12,500	0
TOTAL INTERGOVERNMENTAL REVENUES	$0	$400,000	$220,962	$452,450	$452,450	$0
OTHR FINANCING SOURCES TRAN IN						
592 800100 TRANS IN GENERAL FUND	0	0	0	16,542	16,542	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$0	$0	$0	$16,542	$16,542	$0
TOTAL REVENUES**********	$18,587	$410,000	$231,139	$479,042	$479,042	$0
HOUSING HOME IPP EXP OVER (UNDER) REV	$223,727	$287,556	$183,532	$150,000	$150,000	$0

CDBG ADMINISTRATION/HOUSING AND COMMUNITY ACTION PROGRAMS-HOUSING REHABILITATION

Fund 0197 Shasta Housing Rehab, Budget Unit 596

Richard W. Kuhns, Psy.D., Housing Authority/Community Action Programs Director

PROGRAM DESCRIPTION

The Housing Rehabilitation/Community Development Block Grant (CDBG) Administration acquires resources and administers rehabilitation and repair activities funded by the CDBG Program for homes owned and occupied by low-income persons. Services are offered in targeted areas throughout the unincorporated area of the County.

The department manages an outstanding loan portfolio of more than $4 million. As these funds are repaid to the County, they become "program income" and are recycled into the programs in the form of low interest loans and other activities. During FY 2016-17, program income and a new grant award will support a business assistance loan program. Low-interest business assistance loans that total up to $242,670 are not reflected in this budget.

BUDGET REQUESTS

The FY 2016-17 Requested Budget includes expenditures in the amount of $46,671 and revenues in the amount of $37,050. Total appropriations exceed revenue by $9,621 (37.7 percent less than the 2015-16 Adjusted Budget), which is available from fund balance generated by principal payments to loans receivable. There is no General Fund contribution associated with this cost center.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 596 CDBG ADMIN/REHAB
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE
FUND:0197 SHASTA HOUSING REHAB

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
596 011000 REGULAR SALARIES	397	0	5,673	0	0	0
596 017000 EXTRA HELP	0	21,200	5,623	20,000	20,000	0
596 018100 EMPLOYER SHARE OASDI	29	308	502	290	290	0
596 018201 EMPLOYER SHARE RETIREMENT	59	0	906	0	0	0
596 018300 EMPLOYER SHARE HEALTH INSUR	92	0	1,269	0	0	0
596 018307 EMPLYR SHR OTHER POST EMP BEN	8	0	170	0	0	0
596 018400 EMPLOYER SHR UNEMPLOYMENT INS	2	121	65	85	85	0
596 018500 WORKERS COMP EXPOSURE	4	268	142	276	276	0
TOTAL SALARIES AND BENEFITS	$591	$21,897	$14,350	$20,651	$20,651	$0
SERVICES AND SUPPLIES						
596 033102 INSUR XP LIABILITY EXPOSURE	0	81	43	82	82	0
596 034800 PROF & SPECIAL SERVICES	0	20,000	0	20,000	20,000	0
TOTAL SERVICES AND SUPPLIES	$0	$20,081	$43	$20,082	$20,082	$0
OTHER CHARGES						
596 050001 CENTRAL SERVICE COST A-87	-3,857	-508	-508	5,938	5,938	0
TOTAL OTHER CHARGES	$-3,857	$-508	$-508	$5,938	$5,938	$0
TOTAL EXPENDITURES**********	$-3,266	$41,470	$13,885	$46,671	$46,671	$0
REVENUE FROM MONEY & PROPERTY						
596 420000 INTEREST	18	25	24	50	50	0
596 420110 INTEREST ON PAYMENTS	13,088	1,000	1,000	2,000	2,000	0
TOTAL REVENUE FROM MONEY & PROPERTY	$13,106	$1,025	$1,024	$2,050	$2,050	$0
INTERGOVERNMENTAL REVENUES						
596 562200 FEDERAL CDBG ADMIN	0	25,000	0	35,000	35,000	0
TOTAL INTERGOVERNMENTAL REVENUES	$0	$25,000	$0	$35,000	$35,000	$0
TOTAL REVENUES**********	$13,106	$26,025	$1,024	$37,050	$37,050	$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
CDBG ADMIN/REHAB EXP OVER (UNDER) REV	$-16,372	$15,445	$12,861	$9,621	$9,621	$0

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Education and Recreation

LIBRARY
Fund 0110 Library, Budget Unit 610
Lawrence G. Lees, County Executive Officer

PROGRAM DESCRIPTION

The Shasta Public Library System is a collaboration of county, municipal, support groups, and individual participation to serve our communities. In 2006, Shasta County approved a financial contribution contract with the City of Redding to operate the Library System which consists of the Redding Main Library and branch libraries in Burney and Anderson. The City of Redding contracts with Library Systems & Services, LLC (LS&S) for operation of the three libraries. Shasta County is also responsible for the liability and structural maintenance of the Anderson and Burney branch library buildings.

BUDGET REQUESTS

There are no FY 2016-17 budget requests associated with this cost center. Over the past several years, remaining library fund balance has been utilized in addition to General Fund support. Cost Center 61100 was created effective July 1, 2014, and Fund 0110 was closed at the end of FY 2013-14. However, there were residual Library funds to be transferred to the General Fund. This $69,643 is reflected as a General Revenue Trans Out in the FY 2014-15 budget. Cost center 610 is included for historical purposes.

SUMMARY OF RECOMMENDATIONS

This budget was prepared by, and is recommended by, the County Administrative Office.

PENDING ISSUES AND POLICY CONSIDERATIONS

Any pending issues regarding the Library System are provided in the narrative for the new cost center, 61100.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared by, and is recommended by, the County Administrative Office.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
UNIT TITLE: 610 COUNTY LIBRARY PRE 2013 FUNCTION: EDUCATION ACTIVITY: LIBRARY SERVICES FUND:0110 LIBRARY						
OTHER FINANCING USES						
610 095100 TRAN OUT GENERAL REVENUE	69,642	0	0	0	0	0
TOTAL OTHER FINANCING USES	$69,642	$0	$0	$0	$0	$0
TOTAL EXPENDITURES**********	$69,642	$0	$0	$0	$0	$0
REVENUE FROM MONEY & PROPERTY						
610 420000 INTEREST	56	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	$56	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$56	$0	$0	$0	$0	$0
COUNTY LIBRARY PRE 2013 EXP OVER (UNDER) REV	$69,587	$0	$0	$0	$0	$0

LIBRARY
Fund 0060 General, Budget Unit 611
Lawrence G. Lees, County Executive Officer

PROGRAM DESCRIPTION

The Shasta Public Library System is a collaboration of county, municipal, support groups, and individual participation to serve our communities. In 2006, Shasta County approved a financial contribution contract with the City of Redding to operate the Library System which consists of the Redding Main Library and branch libraries in Burney and Anderson. The City of Redding contracts with Library Systems & Services, LLC (LSSI) for operation of the three libraries. Shasta County is also responsible for the liability and structural maintenance of the Anderson and Burney branch library buildings.

BUDGET REQUESTS

The primary expense for the library cost center is the contractual payment for Library System operations. The FY 2016-17 annual Library System contribution is approximately $1.27 million, which includes an annual contractual increase (.05%) based on the Consumer Price Index (CPI). Other expenditures include Facilities costs for structural maintenance, insurance, sewer tax, and A-87 charges for the aging branch buildings and central services. For FY 2016-17, Facilities recommends replacing two HVAC units at the Anderson Library (estimated at $25,000) and conducting walkway upgrades at the Burney Library (estimated at $20,000). County Administrative Office staff carefully review any non-emergency building-related projects and maintenance issues prior to approving action by Facilities staff. The only revenue is a net-zero reimbursement from City of Redding for County staff providing custodial services at the Burney Branch Library. The net County cost for FY 2016-17 is $1.42 million, a three percent increase over the FY 15-16 Adjusted Budget.

SUMMARY OF RECOMMENDATIONS

This budget was prepared by, and is recommended by, the County Administrative Office.

PENDING ISSUES AND POLICY CONSIDERATIONS

None at this time.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared by, and is recommended by, the County Administrative Office.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 611 LIBRARY ADMINISTRATION
FUNCTION: EDUCATION
ACTIVITY: LIBRARY SERVICES
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
611 018501 WORKERS COMP EXPERIENCE	0	0	0	59	59	0
TOTAL SALARIES AND BENEFITS	$0	$0	$0	$59	$59	$0
SERVICES AND SUPPLIES						
611 032590 CHGS FAC MGMT COMM	171	205	205	263	263	0
611 032992 CHGS FAC MGMT HSHLD XP	4,754	2,606	2,606	2,763	2,763	0
611 033103 INSUR XP MISCELLANEOUS	2,304	2,188	2,188	2,203	2,203	0
611 033791 CHGS FAC MGMT MAINT STR	60,109	80,730	80,730	116,525	116,525	0
611 034800 PROF & SPECIAL SERVICES	0	5,130	5,130	0	0	0
611 034890 CHGS FAC MGMT PROF SVS	5,001	0	0	6,488	6,488	0
611 036100 UTILITIES	5,739	1,987	1,987	500	500	0
TOTAL SERVICES AND SUPPLIES	$78,078	$92,846	$92,846	$128,742	$128,742	$0
OTHER CHARGES						
611 050001 CENTRAL SERVICE COST A-87	1,225	11,599	11,599	10,657	10,657	0
611 050003 BUILDING & EQUIPMENT USE A-87	11,160	8,820	8,820	8,820	8,820	0
611 050800 TAXES & ASSESSMENTS	258	1,000	287	1,000	1,000	0
611 051351 CONTR TO CITY OF REDDING	1,256,177	1,263,720	1,263,720	1,270,032	1,270,032	0
TOTAL OTHER CHARGES	$1,268,820	$1,285,139	$1,284,426	$1,290,509	$1,290,509	$0
TOTAL EXPENDITURES**********	$1,346,898	$1,377,985	$1,377,272	$1,419,310	$1,419,310	$0
CHARGES FOR SERVICES						
611 692704 REIMB CLEANING COSTS	2,980	500	918	500	500	0
TOTAL CHARGES FOR SERVICES	$2,980	$500	$918	$500	$500	$0
TOTAL REVENUES**********	$2,980	$500	$918	$500	$500	$0
LIBRARY ADMINISTRATION EXP OVER (UNDER) REV	$1,343,918	$1,377,485	$1,376,354	$1,418,810	$1,418,810	$0

FARM ADVISOR-COOPERATIVE EXTENSION SERVICE

Fund 0060 General, Budget Unit 620

Larry Forero, Farm Advisor

PROGRAM DESCRIPTION

The Farm Advisor is an off-campus education program conducted by the University of California (UC), in cooperation with Shasta County, which provides agricultural education and information within the County. The program facilitates a link to the UC Division of Agriculture and Natural Resources whereby their services can be made available through locally oriented problem solving, research activities, meetings, tours, publications, and individual contact. The department also administers the 4-H youth program in Shasta County.

The University directly funds the academic and administrator's salaries and provides continuous training and a wide variety of resources. The County funds the operating expenses such as office facilities, transportation, clerical staff, and supplies.

BUDGET REQUESTS

The FY 2016-17 Requested Budget includes expenditures in the amount of $216,747 with a net County cost of $212,747 which is a three percent increase compared to the FY 2015-16 Adjusted Budget. There are salary savings due to staff changes, offset by increases in basic supplies and fuel. The department expects to end FY 2015-16 under budget by $15,973.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the CEO recommendation.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 620 AGRIC EXT SERVICE FARM ADVISOR
FUNCTION: EDUCATION
ACTIVITY: AGRICULTURE EDUCATION
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
620 011000 REGULAR SALARIES	73,297	69,555	53,016	67,705	67,705	0
620 011200 TERMINATION/SPECIAL PAY	0	12,875	12,863	0	0	0
620 017000 EXTRA HELP	0	0	8,114	6,000	6,000	0
620 018100 EMPLOYER SHARE OASDI	5,216	6,285	5,212	5,267	5,267	0
620 018201 EMPLOYER SHARE RETIREMENT	10,798	11,108	8,344	11,389	11,389	0
620 018300 EMPLOYER SHARE HEALTH INSUR	23,244	22,913	19,876	27,897	27,897	0
620 018307 EMPLYR SHR OTHER POST EMP BEN	6,157	2,087	1,591	2,031	2,031	0
620 018400 EMPLOYER SHR UNEMPLOYMENT INS	534	397	339	314	314	0
620 018500 WORKERS COMP EXPOSURE	659	1,039	931	1,017	1,017	0
620 018501 WORKERS COMP EXPERIENCE	60	0	0	938	938	0
TOTAL SALARIES AND BENEFITS	$119,963	$126,259	$110,286	$122,558	$122,558	$0
SERVICES AND SUPPLIES						
620 032500 COMMUNICATIONS EXPENSE	1,529	1,750	1,750	2,000	2,000	0
620 032591 CHGS IT COMM	658	672	672	693	693	0
620 032900 HOUSEHOLD EXPENSE	85	530	530	600	600	0
620 032992 CHGS FAC MGMT HSHLD XP	3,855	3,879	3,879	8,948	8,948	0
620 033102 INSUR XP LIABILITY EXPOSURE	78	314	314	304	304	0
620 033103 INSUR XP MISCELLANEOUS	240	110	110	114	114	0
620 033105 INSUR XP LIABILITY EXPERIENCE	240	1,223	1,223	1,711	1,711	0
620 033500 MAINTENANCE OF EQUIPMENT	815	1,500	1,500	2,500	2,500	0
620 033700 MAINTENANCE OF STRUCTURES	648	550	550	550	550	0
620 033791 CHGS FAC MGMT MAINT STR	6,094	13,572	13,572	12,680	12,680	0
620 033900 MEDICAL/DENTAL/LAB SUPPLIES	8	0	6	0	0	0
620 034100 MEMBERSHIPS	100	250	250	250	250	0
620 034500 OFFICE EXPENSE	7,689	7,500	7,453	8,000	8,000	0
620 034837 PROF PREEMPLOYMENT SVS	0	600	600	600	600	0
620 035500 MINOR EQUIPMENT	4,216	1,200	1,200	3,000	3,000	0
620 035530 MNR EQP IT APRV	2,168	1,200	1,200	3,000	3,000	0
620 035591 CHGS IT HARDWARE EQP	1,678	0	0	0	0	0
620 035700 SPECIAL DEPARTMENTAL EXPENSE	842	200	241	300	300	0
620 035900 TRANSPORTATION & TRAVEL	2,230	4,000	4,000	3,000	3,000	0
620 035940 TRANS/TRVL FUEL	5,070	8,000	8,000	8,000	8,000	0
620 035990 CHGS FLEET TRANS/TRVL	12,096	17,496	17,496	18,096	18,096	0
620 036100 UTILITIES	6,693	7,867	7,867	8,103	8,103	0
TOTAL SERVICES AND SUPPLIES	$57,031	$72,413	$72,413	$82,449	$82,449	$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
OTHER CHARGES						
620 050001 CENTRAL SERVICE COST A-87	8,336	8,889	8,889	8,968	8,968	0
620 050003 BUILDING & EQUIPMENT USE A-87	1,842	1,843	1,843	2,607	2,607	0
620 050800 TAXES & ASSESSMENTS	0	150	150	165	165	0
TOTAL OTHER CHARGES	$10,178	$10,882	$10,882	$11,740	$11,740	$0
CAPITAL ASSETS						
620 065018 1 COPIER	5,735	0	0	0	0	0
TOTAL CAPITAL ASSETS	$5,735	$0	$0	$0	$0	$0
TOTAL EXPENDITURES**********	$192,908	$209,554	$193,581	$216,747	$216,747	$0
CHARGES FOR SERVICES						
620 692703 REIMB VEHICLE COSTS	4,222	3,000	3,000	4,000	4,000	0
TOTAL CHARGES FOR SERVICES	$4,222	$3,000	$3,000	$4,000	$4,000	$0
MISCELLANEOUS REVENUES						
620 799390 PRIOR PERIOD EXP ADJUSTMENT	2,971	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$2,971	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$7,193	$3,000	$3,000	$4,000	$4,000	$0
AGRIC EXT SERVICE FARM ADVISOR EXP OVER (UNDER) REV	$185,715	$206,554	$190,581	$212,747	$212,747	$0

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FARM ADVISOR-COOPERATIVE EXTENSION - JOINT LASSEN/SHASTA

Fund 0060 General, Budget Unit 621
Larry Forero, Farm Advisor

PROGRAM DESCRIPTION

The Joint Lassen/Shasta Farm Advisor is a branch of the Cooperative Extension Service in Redding conducted by the University of California (UC) in cooperation with Shasta County (see budget unit 620). This office is located at the Inter-Mountain Fairgrounds in McArthur and provides local problem solving, research, and teaching programs in various plant sciences to eastern Shasta County and northwestern Lassen County.

The UC directly funds the professional staff member in McArthur. Operating expenses such as office facilities, operating expenses and support staff are shared by Shasta County (60 percent) and Lassen County (40 percent).

BUDGET REQUESTS

The FY 2016-17 Requested Budget includes expenditures in the amount of $53,499 and revenues in the amount of $19,722 which results in a net County cost of $33,777. This is a three percent increase over the FY 15-16 Adjusted Budget. The budget also expects to end FY 2015-16 under budget by $3,432.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the CEO recommendation.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 621 FARM ADVISOR JT LASSEN SHASTA
FUNCTION: EDUCATION
ACTIVITY: AGRICULTURE EDUCATION
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
621 011000 REGULAR SALARIES	18,029	18,635	18,635	19,026	19,026	0
621 018100 EMPLOYER SHARE OASDI	1,379	1,426	1,426	1,456	1,456	0
621 018201 EMPLOYER SHARE RETIREMENT	2,664	2,976	2,976	3,170	3,170	0
621 018300 EMPLOYER SHARE HEALTH INSUR	11,243	11,298	11,298	12,908	12,908	0
621 018307 EMPLYR SHR OTHER POST EMP BEN	1,589	560	560	571	571	0
621 018400 EMPLOYER SHR UNEMPLOYMENT INS	131	107	107	81	81	0
621 018500 WORKERS COMP EXPOSURE	162	235	235	263	263	0
TOTAL SALARIES AND BENEFITS	$35,199	$35,237	$35,237	$37,475	$37,475	$0
SERVICES AND SUPPLIES						
621 032300 CLOTHING/PERSONAL SUPPLIES XP	21	0	0	0	0	0
621 032500 COMMUNICATIONS EXPENSE	1,480	1,500	1,500	1,500	1,500	0
621 033102 INSUR XP LIABILITY EXPOSURE	19	17	37	78	78	0
621 033103 INSUR XP MISCELLANEOUS	0	0	0	68	68	0
621 034500 OFFICE EXPENSE	172	960	960	830	830	0
621 035300 RENTS & LEASES OF STRUCTURES	4,092	4,297	4,092	4,092	4,092	0
621 035500 MINOR EQUIPMENT	1,541	500	500	500	500	0
621 035530 MNR EQP IT APRV	0	0	113	200	200	0
621 035900 TRANSPORTATION & TRAVEL	78	310	310	400	400	0
621 035940 TRANS/TRVL FUEL	260	3,955	100	830	830	0
621 035990 CHGS FLEET TRANS/TRVL	3,618	5,568	5,568	6,108	6,108	0
TOTAL SERVICES AND SUPPLIES	$11,283	$17,107	$13,180	$14,606	$14,606	$0
OTHER CHARGES						
621 050001 CENTRAL SERVICE COST A-87	3,373	889	889	1,418	1,418	0
TOTAL OTHER CHARGES	$3,373	$889	$889	$1,418	$1,418	$0
TOTAL EXPENDITURES**********	$49,855	$53,233	$49,306	$53,499	$53,499	$0
CHARGES FOR SERVICES						
621 673100 LASSEN CO JT FARM ADVISOR	19,747	20,438	19,943	19,722	19,722	0
TOTAL CHARGES FOR SERVICES	$19,747	$20,438	$19,943	$19,722	$19,722	$0

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
MISCELLANEOUS REVENUES						
621 799390 PRIOR PERIOD EXP ADJUSTMENT	1,380	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$1,380	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$21,127	$20,438	$19,943	$19,722	$19,722	$0
FARM ADVISOR JT LASSEN SHASTA EXP OVER (UNDER) REV	$28,728	$32,795	$29,363	$33,777	$33,777	$0

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PUBLIC WORKS-RECREATION AND PARKS

Fund 0060 General, Budget Unit 701

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

This budget unit finances the maintenance of three County parks that are maintained by a combination of volunteers and County employees: French Gulch Park, Hat Creek Park and Balls Ferry Boat Ramp.

BUDGET REQUESTS

The FY 2016-17 requested budget includes expenditures in the amount of $46,578. The projected Net County Cost for FY 2016-17 is $46,578, a decrease of $5,373 compared to the FY 2015-16 adjusted budget. The FY 2015-16 budget is anticipated to come in under budget by $10,780. The requested budget will maintain existing levels of service throughout the year.

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.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 701 RECREATION & PARK DEVELOPMENT
FUNCTION: RECREATION
ACTIVITY: RECREATION FACILITIES
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SERVICES AND SUPPLIES						
701 032992 CHGS FAC MGMT HSHLD XP	10,136	11,321	9,752	10,950	10,950	0
701 033791 CHGS FAC MGMT MAINT STR	22,243	39,312	29,294	33,652	33,652	0
701 036100 UTILITIES	1,207	676	1,483	1,600	1,600	0
TOTAL SERVICES AND SUPPLIES	$33,586	$51,309	$40,529	$46,202	$46,202	$0
OTHER CHARGES						
701 050001 CENTRAL SERVICE COST A-87	968	618	618	326	326	0
701 050800 TAXES & ASSESSMENTS	0	24	24	50	50	0
TOTAL OTHER CHARGES	$968	$642	$642	$376	$376	$0
TOTAL EXPENDITURES**********	$34,553	$51,951	$41,171	$46,578	$46,578	$0
RECREATION & PARK DEVELOPMENT EXP OVER (UNDER) REV	$34,553	$51,951	$41,171	$46,578	$46,578	$0

DEPARTMENT OF PUBLIC WORKS-VETERANS HALLS DIVISION

Fund 0060 General, Budget Unit 710

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

This budget unit accounts for expenditures associated with the operation of the four Veterans Halls in Shasta County. Written agreements have been executed for the Anderson, Burney, and Fall River Mills Veterans Halls whereby local veterans groups utilize and maintain the facilities out of the revenues generated from the rental of the facilities, beverage sales and/or bingo games. There is no such agreement for the Redding Hall, and the expenditures in this budget unit are almost entirely attributable to the operation and maintenance costs associated with that facility. The General Fund supports expenses within this budget.

The Redding facility is available for rental by the general public and provides a small revenue stream to offset a portion of operating expenses.

BUDGET REQUESTS

The FY 2016-17 requested budget includes expenditures in the amount of $241,291 and revenues in the amount of $3,000. The FY 2016-17 requested budget results in a net County cost of $237,941 which is an increase of $128,643 as compared to the FY 2015-16 adjusted budget. The department anticipates ending FY 2015-16 under budget by $1,641.

Four projects, at a total cost of $110,000 were requested: an HVAC replacement for the Anderson Hall, sewer line replacement for the Anderson Hall, repainting and loading ramp reconfiguration of the Redding Hall and replacement of the roof for the Fall River Mills Hall.

SUMMARY OF RECOMMENDATIONS

The CEO recommends that two of the four requested projects be postponed until next fiscal year. The two projects recommended to be completed for FY 2016-17 are the sewer line replacement for the Anderson Hall and the replacement of the roof for the Fall River Mills Hall.

The CEO recommends reducing the budget by $52,951 to remove the two projects that will be postponed until next fiscal year and other minor changes.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 710 VETERANS HALLS
FUNCTION: RECREATION
ACTIVITY: VETERANS MEMORIAL BUILDINGS
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SERVICES AND SUPPLIES						
710 032590 CHGS FAC MGMT COMM	1,205	1,204	1,204	1,789	1,789	0
710 032900 HOUSEHOLD EXPENSE	1,520	1,520	1,520	1,700	1,700	0
710 032992 CHGS FAC MGMT HSHLD XP	6,613	5,893	5,893	7,789	7,000	-789
710 033103 INSUR XP MISCELLANEOUS	1,253	0	141	0	0	0
710 033734 MNT STR ITEMIZED MAINT	0	3,775	3,775	110,000	70,000	-40,000
710 033791 CHGS FAC MGMT MAINT STR	83,815	71,225	71,225	89,128	79,466	-9,662
710 034890 CHGS FAC MGMT PROF SVS	5,318	3,444	3,444	4,952	4,952	0
710 036100 UTILITIES	80	0	0	0	0	0
710 036125 UTIL ELECTRIC	5,018	7,926	7,926	8,000	6,500	-1,500
710 036126 UTIL GAS	1,301	1,500	1,500	1,500	1,500	0
710 036127 UTIL WATER	1,398	1,700	1,700	1,600	1,600	0
710 036129 UTIL STORM DRAINS	7	0	0	0	0	0
710 036130 UTIL WASTE WATER	560	1,000	859	600	600	0
TOTAL SERVICES AND SUPPLIES	$108,088	$99,187	$99,187	$227,058	$175,107	$-51,951
OTHER CHARGES						
710 050001 CENTRAL SERVICE COST A-87	1,590	2,657	2,657	2,950	2,950	0
710 050003 BUILDING & EQUIPMENT USE A-87	9,397	9,604	9,604	10,083	10,083	0
710 050800 TAXES & ASSESSMENTS	1,001	1,200	1,200	1,200	1,200	0
TOTAL OTHER CHARGES	$11,988	$13,461	$13,461	$14,233	$14,233	$0
TOTAL EXPENDITURES**********	$120,076	$112,648	$112,648	$241,291	$189,340	$-51,951
REVENUE FROM MONEY & PROPERTY						
710 421200 RENTS/LEASES OF BUILDINGS	6,253	3,000	4,641	3,000	4,000	1,000
TOTAL REVENUE FROM MONEY & PROPERTY	$6,253	$3,000	$4,641	$3,000	$4,000	$1,000
CHARGES FOR SERVICES						
710 692704 REIMB CLEANING COSTS	1,868	350	350	350	350	0
TOTAL CHARGES FOR SERVICES	$1,868	$350	$350	$350	$350	$0
TOTAL REVENUES**********	$8,121	$3,350	$4,991	$3,350	$4,350	$1,000

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
VETERANS HALLS EXP OVER (UNDER) REV	$111,955	$109,298	$107,657	$237,941	$184,990	$-52,951

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Debt Services

DEBT SERVICE

Fund 0070 County Courthouse Bonds, Budget Unit 803
Brian Muir, Auditor – Controller

PROGRAM DESCRIPTION

This budget unit itemizes all County capital lease and bond payments for the 2011 County Courthouse Lease Fund. This budget unit is for accounting purposes only and does not affect total expenditures.

BUDGET REQUESTS

The requested budget is based on the lease indenture, trustee fee, bank charges and offsetting revenues from the transfer-in from Trial Courts. Appropriations total $531,788; offset by a transfer-in from Trial Courts.

SUMMARY OF RECOMMENDATIONS

This budget is recommended as prepared by the Auditor-Controller.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
UNIT TITLE: 803 1998 CRTHSE BOND						
FUNCTION: DEBT SERVICE						
ACTIVITY: RETIREMENT OF LONG-TERM DEBT						
FUND:0070 CNTY CRTHSE BOND FUND						
OTHER CHARGES						
803 053000 CURRENT PRINCIPAL BOND ISSUES	425,000	435,000	435,000	445,000	445,000	0
803 054000 CURRENT INTEREST BOND ISSUES	109,644	98,315	98,315	86,788	86,788	0
TOTAL OTHER CHARGES	$534,644	$533,315	$533,315	$531,788	$531,788	$0
TOTAL EXPENDITURES**********	$534,644	$533,315	$533,315	$531,788	$531,788	$0
REVENUE FROM MONEY & PROPERTY						
803 420000 INTEREST	98	0	64	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	$98	$0	$64	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
803 800201 TRANS IN TRIAL COURTS	534,644	533,315	533,315	531,788	531,788	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$534,644	$533,315	$533,315	$531,788	$531,788	$0
TOTAL REVENUES**********	$534,742	$533,315	$533,379	$531,788	$531,788	$0
1998 CRTHSE BOND EXP OVER (UNDER) REV	$-98	$0	$-64	$0	$0	$0

DEBT SERVICE

Fund 0071 Justice Center Bonds, Budget Unit 804
Brian Muir, Auditor – Controller

PROGRAM DESCRIPTION

This budget unit itemizes all County capital lease and bond payments for the Justice Center Bond Fund. This budget unit is for accounting purposes only and does not affect total expenditures.

BUDGET REQUESTS

The debt for this bond has been satisfied and the fund was closed as of June 30, 2015.

SUMMARY OF RECOMMENDATIONS

This zero budget is recommended as prepared by the Auditor-Controller.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
UNIT TITLE: 804 2003 JUSTICE CTR BOND FUNCTION: DEBT SERVICE ACTIVITY: RETIREMENT OF LONG-TERM DEBT FUND:0071 JUSTICE CNTR BOND FUND						
SERVICES AND SUPPLIES						
804 034807 PROF BANK SVS	3,767	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	$3,767	$0	$0	$0	$0	$0
OTHER CHARGES						
804 053000 CURRENT PRINCIPAL BOND ISSUES	645,000	0	0	0	0	0
804 054000 CURRENT INTEREST BOND ISSUES	13,303	0	0	0	0	0
TOTAL OTHER CHARGES	$658,303	$0	$0	$0	$0	$0
OTHER FINANCING USES						
804 095201 TRAN OUT TRIAL COURTS	7	0	0	0	0	0
TOTAL OTHER FINANCING USES	$7	$0	$0	$0	$0	$0
TOTAL EXPENDITURES**********	$662,077	$0	$0	$0	$0	$0
REVENUE FROM MONEY & PROPERTY						
804 420000 INTEREST	16	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	$16	$0	$0	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
804 800201 TRANS IN TRIAL COURTS	12,111	0	0	0	0	0
804 800260 TRANS IN JAIL	78,271	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$90,382	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$90,399	$0	$0	$0	$0	$0
2003 JUSTICE CTR BOND EXP OVER (UNDER) REV	$571,678	$0	$0	$0	$0	$0

DEBT SERVICE

Fund 0072 Administration Center Bonds, Budget Unit 805
Brian Muir, Auditor – Controller

PROGRAM DESCRIPTION

This budget unit itemizes all County capital lease and bond payments for the 2013 Administration Center Bond Fund. This budget unit is for accounting purposes only and does not affect total expenditures.

BUDGET REQUESTS

The requested budget is based on the bond indenture, trustee fee, bank charges and offsetting revenues from the transfer-in from Tobacco Settlement funds. Appropriations total $2,373,600; for debt Service ($2,371,600) and bank charges ($2,000), offset by a transfer-in from Tobacco Settlement funds ($2,373,600).

SUMMARY OF RECOMMENDATIONS

This budget is recommended as prepared by the Auditor-Controller.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
UNIT TITLE: 805 ADM CTR BOND						
FUNCTION: DEBT SERVICE						
ACTIVITY: RETIREMENT OF LONG-TERM DEBT						
FUND:0072 ADMIN CNTR BOND FUND						
SERVICES AND SUPPLIES						
805 034807 PROF BANK SVS	1,764	2,500	1,801	2,000	2,000	0
TOTAL SERVICES AND SUPPLIES	$1,764	$2,500	$1,801	$2,000	$2,000	$0
OTHER CHARGES						
805 053000 CURRENT PRINCIPAL BOND ISSUES	1,380,000	1,415,000	1,415,000	1,455,000	1,455,000	0
805 054000 CURRENT INTEREST BOND ISSUES	1,000,450	959,050	959,050	916,600	916,600	0
TOTAL OTHER CHARGES	$2,380,450	$2,374,050	$2,374,050	$2,371,600	$2,371,600	$0
TOTAL EXPENDITURES**********	$2,382,214	$2,376,550	$2,375,851	$2,373,600	$2,373,600	$0
REVENUE FROM MONEY & PROPERTY						
805 420000 INTEREST	132	0	17	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	$132	$0	$17	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
805 800174 TRANS IN TOBACCO SETTLEMENT	2,298,282	2,376,550	2,376,550	2,373,600	2,373,600	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$2,298,282	$2,376,550	$2,376,550	$2,373,600	$2,373,600	$0
TOTAL REVENUES**********	$2,298,414	$2,376,550	$2,376,567	$2,373,600	$2,373,600	$0
ADM CTR BOND EXP OVER (UNDER) REV	$83,800	$0	$-716	$0	$0	$0

DEBT SERVICE

Fund 0073 Debt Service Energy Retrofit Admin, Budget Unit 806
Brian Muir, Auditor – Controller

PROGRAM DESCRIPTION

This budget unit itemizes all County capital lease and bond obligation for the energy retrofit project. This budget unit is for accounting purposes only and does not affect total expenditures.

BUDGET REQUESTS

The requested budget includes long-term debt payments associated with the County's energy retrofit project and revenues from the transfer-in from the County Utilities Administration funds. Appropriations total $51,784 for debt service, offset by a transfer-in from Utilities Administration.

SUMMARY OF RECOMMENDATIONS

This budget is recommended as prepared by the Auditor-Controller.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 806 ENERGY RETROFIT
FUNCTION: DEBT SERVICE
ACTIVITY: RETIREMENT OF LONG-TERM DEBT
FUND:0073 ENERGY RETROFIT FUND

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
OTHER CHARGES						
806 050220 RET L/T DT FINAL PAYMENT	137,031	0	0	0	0	0
806 050221 RET L/T DT CURR PRINCIPAL	38,164	39,285	39,285	40,505	40,505	0
806 050321 INT L/T DT CURR INTEREST	13,619	12,499	12,499	11,278	11,279	1
806 050329 INT L/T DT ENERGY RETROFIT	3,604	0	0	0	0	0
TOTAL OTHER CHARGES	$192,419	$51,784	$51,784	$51,783	$51,784	$1
TOTAL EXPENDITURES**********	$192,419	$51,784	$51,784	$51,783	$51,784	$1
REVENUE FROM MONEY & PROPERTY						
806 420000 INTEREST	15	0	8	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	$15	$0	$8	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
806 806205 TRANS IN SHAS CO UTILITIES ISF	192,419	51,784	51,784	51,783	51,784	1
TOTAL OTHR FINANCING SOURCES TRAN IN	$192,419	$51,784	$51,784	$51,783	$51,784	$1
TOTAL REVENUES**********	$192,434	$51,784	$51,792	$51,783	$51,784	$1
ENERGY RETROFIT EXP OVER (UNDER) REV	$-15	$0	$-8	$0	$0	$0

RESERVE FOR CONTINGENCIES
Fund 0060 General, Budget Unit 900

PROGRAM DESCRIPTION

The Reserve for Contingencies consists of funds set aside to provide for unanticipated requirements that may occur during the year. Examples of items that qualify for use of these funds include costs associated with natural disasters, essential equipment or structure failures and legislative activities depleting County General Fund fiscal resources.

BUDGET REQUESTS

This budget requests that $5 million be set aside for unforeseen contingencies that may arise during the upcoming fiscal year.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget increases the Contingency Reserve by $1 million; to $6 million. The Board of Supervisors has previously pledged support for two important endeavors which are funded in FY 2016-17 by fund balance reserves. However, it is recommended that funding for future years be set aside in contingency.

On October 6, 2015, the Board adopted a resolution authorizing the application of Laura's Law (court-ordered Assisted Outpatient Treatment Demonstration Project Act of 2002), through January 1, 2017, including $500,000 in FY 2016-17. The CEO is recommending utilization of Mental Health fund balance for FY 2016-17. Should the sunset date for application of Laura's Law be extended past January 1, 2017, and if fund balance is not sufficient, this contingency will be available for appropriation in Mental Health.

On March 17, 2015, the Board approved five Deputy Sheriff positions, two Public Safety Service Officer positions and two vehicles. In FY 2015-16 and FY 2016-17, the Sheriff will utilize Public Safety fund balance to offset this expense. If Public Safety fund balance is not sufficient, this contingency will be available for appropriation in the Sheriff's budget unit.

PENDING ISSUES AND POLICY CONSIDERATIONS

The County's Contingency Reserve is the source of funding for emergencies that may exceed amounts built into the budget on a unit basis. This account is used exclusively as a fund of "last resort" when all other options have been exhausted.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2016-2017

UNIT TITLE: 900 RESERVES FOR CONTINGENCIES
FUNCTION: GENERAL
ACTIVITY: RESERVES FOR CONTINGENCIES
FUND:0060 GENERAL

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
APPROP FOR CONTINGENCY						
900 090000 APPROPRIATION FOR CONTINGENCY	0	4,280,013	0	5,000,000	6,000,000	1,000,000
TOTAL APPROP FOR CONTINGENCY	$0	$4,280,013	$0	$5,000,000	$6,000,000	$1,000,000
TOTAL EXPENDITURES**********	$0	$4,280,013	$0	$5,000,000	$6,000,000	$1,000,000
RESERVES FOR CONTINGENCIES EXP OVER (UNDER) REV	$0	$4,280,013	$0	$5,000,000	$6,000,000	$1,000,000

Internal Services

INFORMATION TECHNOLOGY DEPARTMENT

Fund 203 IT Administration, Budget Unit 925

Thomas Schreiber, Chief Information Officer

PROGRAM DESCRIPTION

The Information Technology (I.T.) Department is an Internal Service Fund (ISF), which provides computer technology support and direction to County departments including: systems development, programming, software application hosting, web development, web-hosting services, Geographical Information Services (GIS) services, database support, computer operations, network management, systems maintenance, personal computer support, and telecommunications support including telephone systems. The I.T. operations fund receives no direct General Fund support. Rather, the operation is financed through charges for service to user departments.

BUDGET REQUESTS

The department's budget includes expenditures in the amount of $7.5 million and revenues in the amount of $6.9 million. Expenditures exceed revenues by $539,641 and will be funded by the department's working capital reserve. The department is requesting the addition of three new positions: one Desktop Support Assistant and two I.T. Technicians. One of the I.T. Technicians will dedicated to work with the Health and Human Services Agency. The second I.T. Technician requested will provide additional support for Child Support Services. The Desktop Support Assistant will assist with department moves and deployment of workstations

The department has requested three new capital assets, and the rebudget of the Board of Supervisors (BOS) Chambers Audio/Visual System capital asset approved by the BOS in March 2016. The three new capital assets requested are five storage devices, five network communication devices and one I.T. server.

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 requested.

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
DEPT: 925 IT ADMINISTRATION						
REVENUE FROM MONEY & PROPERTY						
925 420000 INTEREST	9,894	6,000	9,220	6,000	6,000	0
TOTAL REVENUE FROM MONEY & PROPERTY	$9,894	$6,000	$9,220	$6,000	$6,000	$0
CHARGES FOR SERVICES						
925 693001 CHARGES FOR SERVICES	5,561,047	6,298,262	6,044,139	6,921,769	6,921,769	0
TOTAL CHARGES FOR SERVICES	$5,561,047	$6,298,262	$6,044,139	$6,921,769	$6,921,769	$0
MISCELLANEOUS REVENUES						
925 799300 MISCELLANEOUS REVENUE	721	0	14	0	0	0
925 799311 LITIGATION SETTLEMENT	0	0	69,578	0	0	0
925 799390 PRIOR PERIOD EXP ADJUSTMENT	57,244	0	5,060	0	0	0
TOTAL MISCELLANEOUS REVENUES	$57,965	$0	$74,652	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
925 800199 TRANS IN CENTRAL SVS A87	480,695	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$480,695	$0	$0	$0	$0	$0
OTHER FINANCING SRCS SALE C/A						
925 896101 SALE OF SURPLUS PROPERTY	3,841	0	7,355	7,200	7,200	0
TOTAL OTHER FINANCING SRCS SALE C/A	$3,841	$0	$7,355	$7,200	$7,200	$0
TOTAL REVENUES**********	$6,113,442	$6,304,262	$6,135,366	$6,934,969	$6,934,969	$0
SALARIES AND BENEFITS						
925 011000 REGULAR SALARIES	2,420,549	2,767,608	2,602,195	2,942,208	2,942,208	0
925 011200 TERMINATION/SPECIAL PAY	38,503	50,000	59,457	20,000	20,000	0
925 017000 EXTRA HELP	53,732	31,433	32,836	50,821	50,821	0
925 017502 OVERTIME PAY	42,738	18,000	32,510	18,000	18,000	0

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
925 017503 SHIFT DIFFERENTIAL	1,081	1,200	1,200	1,200	1,200	0
925 017509 HOLIDAY OVERTIME PAY	109	200	560	200	200	0
925 017517 CELL/PDA COMM ALLOWANCE PROG	1,390	1,451	1,451	1,446	1,446	0
925 018100 EMPLOYER SHARE OASDI	175,427	219,356	198,626	231,421	231,421	0
925 018201 EMPLOYER SHARE RETIREMENT	354,570	437,285	411,751	494,188	494,188	0
925 018204 EMPLOYER SHARE DEFERRED COMP	0	2,500	0	2,500	2,500	0
925 018300 EMPLOYER SHARE HEALTH INSUR	555,713	608,401	637,178	781,371	781,371	0
925 018307 EMPLYR SHR OTHER POST EMP BEN	203,161	83,029	78,063	88,267	88,267	0
925 018400 EMPLOYER SHR UNEMPLOYMENT INS	18,395	16,066	15,214	12,804	12,804	0
925 018500 WORKERS COMP EXPOSURE	22,809	36,178	34,415	41,887	41,887	0
925 018501 WORKERS COMP EXPERIENCE	5,592	19,255	19,255	26,367	26,367	0
TOTAL SALARIES AND BENEFITS	$3,893,769	$4,291,962	$4,124,711	$4,712,680	$4,712,680	$0
SERVICES AND SUPPLIES						
925 032300 CLOTHING/PERSONAL SUPPLIES XP	1,539	1,550	1,459	1,550	1,550	0
925 032500 COMMUNICATIONS EXPENSE	246,918	288,458	277,663	275,738	275,738	0
925 032590 CHGS FAC MGMT COMM	530	600	600	612	612	0
925 032597 ISF COMM XP OTHER DEPT CHGS	1,390	0	4,917	0	0	0
925 032900 HOUSEHOLD EXPENSE	37	100	100	100	100	0
925 032992 CHGS FAC MGMT HSHLD XP	42,256	44,500	44,500	49,140	49,140	0
925 033102 INSUR XP LIABILITY EXPOSURE	2,710	10,911	10,911	12,445	12,445	0
925 033103 INSUR XP MISCELLANEOUS	8,556	7,296	7,296	7,480	7,480	0
925 033105 INSUR XP LIABILITY EXPERIENCE	228	811	811	7,304	7,304	0
925 033500 MAINTENANCE OF EQUIPMENT	72,231	87,666	83,513	99,831	99,831	0
925 033528 MNT EQP SOFTWARE	175,113	207,784	184,083	233,583	233,583	0
925 033597 ISF MNT EQP OTHER DEPT CHGS	203,305	355,165	354,232	398,213	398,213	0
925 033791 CHGS FAC MGMT MAINT STR	64,842	59,000	59,000	60,283	60,283	0
925 034100 MEMBERSHIPS	40	90	90	90	90	0
925 034500 OFFICE EXPENSE	10,930	14,390	10,555	13,900	13,900	0
925 034591 CHGS OC POSTAGE SVS	36	100	100	100	100	0
925 034592 CHGS OC OTHER MAIL SVS	5,386	5,520	5,520	6,021	6,021	0
925 034800 PROF & SPECIAL SERVICES	56,936	98,650	240,541	72,950	72,950	0
925 034837 PROF PREEMPLOYMENT SVS	6,486	8,000	8,000	8,000	8,000	0
925 034890 CHGS FAC MGMT PROF SVS	1,437	3,000	2,735	1,000	1,000	0
925 034897 ISF PRF SVS OTHER DEPT CHGS	840	40,185	8,345	115,000	115,000	0
925 034900 PUBLICATIONS & LEGAL NOTICES	38	0	42	100	100	0
925 035100 RENTS & LEASES OF EQUIPMENT	0	0	1,416	4,928	4,928	0
925 035500 MINOR EQUIPMENT	152,992	165,900	193,040	143,050	143,050	0
925 035528 MINOR EQP SOFTWARE	71,311	99,760	90,963	91,550	91,550	0
925 035597 ISF MNR EQP OTHER DEPTS CHGS	34,770	107,000	68,828	167,000	167,000	0
925 035700 SPECIAL DEPARTMENTAL EXPENSE	31,911	30,258	28,944	34,950	34,950	0
925 035900 TRANSPORTATION & TRAVEL	8,124	48,900	35,153	43,800	43,800	0

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
925 035940 TRANS/TRVL FUEL	4,649	7,200	3,524	5,000	5,000	0
925 035990 CHGS FLEET TRANS/TRVL	11,126	24,768	24,768	31,828	31,828	0
925 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	7	0	0	0	0	0
925 036100 UTILITIES	91,624	116,891	102,007	97,205	97,205	0
TOTAL SERVICES AND SUPPLIES	$1,308,297	$1,834,453	$1,853,656	$1,982,751	$1,982,751	$0
OTHER CHARGES						
925 050001 CENTRAL SERVICE COST A-87	210,943	112,838	112,838	54,369	54,369	0
925 050003 BUILDING & EQUIPMENT USE A-87	689,299	199,542	199,542	123,885	123,885	0
925 050800 TAXES & ASSESSMENTS	0	109	109	110	110	0
925 050900 DEPRECIATION EXPENSE	190,117	200,000	180,000	180,000	180,000	0
925 051400 LOSS ON DISPOSAL CAPITL ASSET	1,605	2,000	2,000	2,000	2,000	0
TOTAL OTHER CHARGES	$1,091,965	$514,489	$494,489	$360,364	$360,364	$0
CAPITAL ASSETS						
925 065285 I/T 7 SERVERS FY 15	31,754	0	0	0	0	0
925 065286 I/T 9 SWTCH/RTR/FRWALL FY15	112,668	0	0	0	0	0
925 065318 I/T 7 SERVERS FY16	0	90,000	90,000	0	0	0
925 065319 I/T 2 SWTCH/RTR/FRWALL FY16	0	12,000	12,000	0	0	0
925 065328 I/T 1 SERVER FY17	0	0	0	16,000	16,000	0
925 065329 I/T 5 SWTCH/RTR/FRWALL FY17	0	0	0	32,000	32,000	0
925 065330 I/T 5 NETWORK STORAGE DVC FY17	0	0	0	125,000	125,000	0
925 065333 AUDIO-VIDEO EQUIP	0	219,815	0	219,815	219,815	0
TOTAL CAPITAL ASSETS	$144,423	$321,815	$102,000	$392,815	$392,815	$0
OTHER FINANCING USES						
925 095940 TRAN OUT FLEET MGMT	0	0	0	26,000	26,000	0
TOTAL OTHER FINANCING USES	$0	$0	$0	$26,000	$26,000	$0
TOTAL EXPENSES**********	$6,438,454	$6,962,719	$6,574,856	$7,474,610	$7,474,610	$0
EXCESS INCOME OVER/UNDER EXP	$-325,011	$-658,457	$-439,490	$-539,641	$-539,641	$0

PUBLIC WORKS-FLEET MANAGEMENT DIVISION

Fund 201 Fleet Management, Budget Unit 940

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

Fleet Management is an internal service fund responsible for the management of the County's light vehicle fleet, with the exception of those vehicles assigned to the Public Works Department. Fleet Management pays for all costs for the acquisition, maintenance, and operation of vehicles. Individual departments are charged monthly rates to cover the cost of purchasing and maintaining their vehicles. The program is funded by user fees and requires no direct County General Fund allocation.

The mission of Fleet Management is to "provide Shasta County employees with safe, reliable and economical vehicles by maintaining, replacing and supporting the fleet in a professional, cost effective and responsive manner.

BUDGET REQUESTS

The department's 2016-17 Requested Budget includes expenditures in the amount of $3.0 million and revenues in the amount of $1.6 million. Expenditures exceed revenues by $1.4 million and will be covered by fund balance. Expenses are decreasing by $254,664 and revenues are decreasing by $70,000 compared to the FY 2015-16 Adjusted Budget.

There are 24 replacement vehicles requested in the FY 2016-17 requested budget. Although 24 vehicles are scheduled for replacement; depending on department needs, this number may be reduced.

SUMMARY OF RECOMMENDATIONS

Two changes are recommended by the CEO: an increase of $15,000 to Professional and Special Services and the addition of $26,000 to Tran In Information Technology.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
DEPT: 940 FLEET MANAGEMENT						
REVENUE FROM MONEY & PROPERTY						
940 420000 INTEREST	21,303	20,000	20,117	20,000	20,000	0
TOTAL REVENUE FROM MONEY & PROPERTY	$21,303	$20,000	$20,117	$20,000	$20,000	$0
CHARGES FOR SERVICES						
940 692950 REPLACEMENT FUND CHARGES	582,771	852,000	807,825	682,000	682,000	0
940 693001 CHARGES FOR SERVICES	588,104	474,000	265,282	533,000	533,000	0
940 693033 CHGS FOR VEH COLLISION REPAIR	87,559	50,000	50,425	50,000	50,000	0
940 693034 CHGS FOR SVS MISC VEH PARTS	12,612	0	8,697	5,000	5,000	0
940 693036 CHARGES FOR SVS ADMIN FEES	233,900	279,000	277,445	315,000	315,000	0
TOTAL CHARGES FOR SERVICES	$1,504,947	$1,655,000	$1,409,674	$1,585,000	$1,585,000	$0
MISCELLANEOUS REVENUES						
940 799300 MISCELLANEOUS REVENUE	773	0	506	0	0	0
940 799390 PRIOR PERIOD EXP ADJUSTMENT	57,898	0	0	0	0	0
940 799601 INSURANCE PROCEEDS C/A	0	0	24,273	0	0	0
TOTAL MISCELLANEOUS REVENUES	$58,671	$0	$24,779	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
940 800235 TRANS IN SHERIFF	36,000	0	0	0	0	0
940 800280 TRANS IN AG COMM	28,869	0	0	0	0	0
940 800925 TRANS IN INFO TECH DEPT	0	0	0	0	26,000	26,000
TOTAL OTHR FINANCING SOURCES TRAN IN	$64,869	$0	$0	$0	$26,000	$26,000
OTHER FINANCING SRCS SALE C/A						
940 896100 SALE OF CAPITAL ASSETS	0	0	26,557	0	0	0
940 896102 GAIN ON SALE OF CAPITAL ASSETS	49,185	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	$49,185	$0	$26,557	$0	$0	$0
TOTAL REVENUES**********	$1,698,975	$1,675,000	$1,481,127	$1,605,000	$1,631,000	$26,000

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
SALARIES AND BENEFITS						
940 011000 REGULAR SALARIES	273,232	283,894	283,498	292,280	292,280	0
940 011200 TERMINATION/SPECIAL PAY	-3,096	0	0	0	0	0
940 017000 EXTRA HELP	7,591	8,000	8,354	10,000	10,000	0
940 018100 EMPLOYER SHARE OASDI	20,859	22,125	21,935	22,796	22,796	0
940 018201 EMPLOYER SHARE RETIREMENT	40,243	55,474	45,356	49,755	49,755	0
940 018300 EMPLOYER SHARE HEALTH INSUR	68,426	68,866	73,798	79,062	79,062	0
940 018307 EMPLYR SHR OTHER POST EMP BEN	23,944	8,517	8,501	8,769	8,769	0
940 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,043	1,664	1,663	1,285	1,285	0
940 018500 WORKERS COMP EXPOSURE	2,560	3,726	3,725	4,224	4,224	0
940 018501 WORKERS COMP EXPERIENCE	97,464	66,656	66,656	58,360	58,360	0
TOTAL SALARIES AND BENEFITS	$533,265	$518,922	$513,486	$526,531	$526,531	$0
SERVICES AND SUPPLIES						
940 032300 CLOTHING/PERSONAL SUPPLIES XP	5,513	3,800	5,540	6,000	6,000	0
940 032500 COMMUNICATIONS EXPENSE	777	800	994	900	900	0
940 032591 CHGS IT COMM	582	604	604	655	655	0
940 032700 FOOD EXPENSE	16	0	0	0	0	0
940 032900 HOUSEHOLD EXPENSE	1,403	1,400	1,138	1,400	1,400	0
940 032992 CHGS FAC MGMT HSHLD XP	3,831	4,494	3,058	3,872	3,872	0
940 033102 INSUR XP LIABILITY EXPOSURE	305	1,124	1,124	1,255	1,255	0
940 033103 INSUR XP MISCELLANEOUS	468	344	344	352	352	0
940 033105 INSUR XP LIABILITY EXPERIENCE	420	1,508	1,508	156	156	0
940 033500 MAINTENANCE OF EQUIPMENT	535	5,000	0	5,000	5,000	0
940 033526 MNT EQP VEHICLES	76,794	50,000	79,944	50,000	50,000	0
940 033528 MNT EQP SOFTWARE	2,734	5,000	4,758	5,000	5,000	0
940 033534 MNT EQP PARTS & SUPPLIES	105,445	100,000	94,539	100,000	100,000	0
940 033544 MNT EQP VH TIRES	101,286	100,000	118,759	100,000	100,000	0
940 033545 MNT EQP VH OUTSIDE REPAIR SVS	103,502	140,000	80,593	150,000	150,000	0
940 033546 MNT EQP VH SHOP/OPER SPLY	21,086	20,000	19,665	20,000	20,000	0
940 033592 CHGS IT MNT HARD/SOFTWARE	662	725	725	679	679	0
940 033791 CHGS FAC MGMT MAINT STR	10,623	15,272	2,599	23,508	23,508	0
940 034100 MEMBERSHIPS	50	0	0	0	0	0
940 034500 OFFICE EXPENSE	14,229	2,000	1,378	2,000	2,000	0
940 034591 CHGS OC POSTAGE SVS	4	0	5	6	6	0
940 034592 CHGS OC OTHER MAIL SVS	361	345	345	451	451	0
940 034800 PROF & SPECIAL SERVICES	6,040	5,000	9,611	10,000	25,000	15,000
940 034802 PROF ADMIN SVS	9,040	10,000	9,082	10,000	10,000	0
940 034831 PROF MEDICAL SVS	0	0	83	0	0	0
940 034864 PROF CAPITL ASSET DISPOSAL SVS	0	5,000	1,258	5,000	5,000	0
940 034890 CHGS FAC MGMT PROF SVS	696	0	0	0	0	0
940 034892 CHGS IT PROFESSIONAL SVS	17,955	17,148	17,148	18,398	18,398	0

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2016-2017

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940 035100 RENTS & LEASES OF EQUIPMENT	11	0	15	0	0	0
940 035300 RENTS & LEASES OF STRUCTURES	2,520	3,000	2,570	3,000	3,000	0
940 035500 MINOR EQUIPMENT	4,623	5,000	1,734	5,000	5,000	0
940 035528 MINOR EQP SOFTWARE	2,506	2,000	2,813	2,000	2,000	0
940 035591 CHGS IT HARDWARE EQP	2,101	5,000	1,407	5,000	5,000	0
940 035592 CHGS IT TELECOMM EQP	0	0	54	0	0	0
940 035753 SP DEPT XP RECYCLING CONTAINER	51	2,000	974	2,000	2,000	0
940 035900 TRANSPORTATION & TRAVEL	1,184	3,000	1,199	3,000	3,000	0
940 035940 TRANS/TRVL FUEL	2,133	2,500	1,377	2,500	2,500	0
940 036100 UTILITIES	6,723	7,294	4,772	6,637	6,637	0
TOTAL SERVICES AND SUPPLIES	$506,207	$519,358	$471,717	$543,769	$558,769	$15,000
OTHER CHARGES						
940 050001 CENTRAL SERVICE COST A-87	72,767	94,091	94,091	79,396	79,396	0
940 050003 BUILDING & EQUIPMENT USE A-87	0	-41	-41	0	0	0
940 050800 TAXES & ASSESSMENTS	0	20	104	200	200	0
940 050902 DEPR XP BUILDINGS	2,753	905	905	905	905	0
940 050903 DEPR XP VEHICLES	441,230	600,000	450,000	600,000	600,000	0
940 051400 LOSS ON DISPOSAL CAPITL ASSET	47,034	0	0	0	0	0
TOTAL OTHER CHARGES	$563,785	$694,975	$545,059	$680,501	$680,501	$0
CAPITAL ASSETS						
940 065275 FLEET 31 VEH RPLCMT FY14	217,835	0	0	0	0	0
940 065287 1 LATHE	0	15,000	0	0	0	0
940 065288 1 CHARGING SYSTEM	5,235	0	0	10,000	10,000	0
940 065289 FLEET 65 VEH RPLCMT FY15	472,779	500,000	87,056	0	0	0
940 065320 FLEET 27 VEH RPLCMT FY16	0	1,032,210	513,590	0	0	0
940 065332 FLEET 24 VEH RPLCMT FY17	0	0	0	1,265,000	1,265,000	0
TOTAL CAPITAL ASSETS	$695,849	$1,547,210	$600,646	$1,275,000	$1,275,000	$0
INTRAFUND TRANSFERS						
940 088000 COST APPLIED VARIOUS	-51,538	-50,000	-36,574	-50,000	-50,000	0
TOTAL INTRAFUND TRANSFERS	$-51,538	$-50,000	$-36,574	$-50,000	$-50,000	$0
TOTAL EXPENSES**********	$2,247,567	$3,230,465	$2,094,334	$2,975,801	$2,990,801	$15,000

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
EXCESS INCOME OVER/UNDER EXP	$-548,593	$-1,555,465	$-613,207	$-1,370,801	$-1,359,801	$11,000

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SUPPORT SERVICES-RISK MANAGEMENT

Fund 202 Risk Management, Budget Unit 950

Angela Davis, Director of Support Services

PROGRAM DESCRIPTION

The Risk Management Division of Support Services is an internal services fund (ISF) that manages the County's insured and self-insured workers' compensation, liability, vision, malpractice, and a variety of other insured programs. The Division's mission is to responsively safeguard the assets and human resources of the County by providing insurance programs which are equitable, affordable, and delivered in a compassionate, responsive manner to employees and citizens of Shasta County. The program is funded by user fees and requires no direct General Fund support.

BUDGET REQUESTS

In FY 2016-17 total expenditures will decrease by over $1.5 million and revenues will increase by $342,812 compared to the FY 2015-16 Adjusted Budget. FY 2016-17 revenues will exceed expenditures by $1,496,472.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

On March 11, 2014 the Board of Supervisors adopted a resolution that raises the County's self-insured Liability and Worker's Compensation risk management confidence level to 80 to 90 percent. Annually, in compliance with requirements to participate in California State Association of Counties-Excess Insurance Authority (CSAC-EIA) excess insurance programs, Risk Management contracts for an actuarial study of reserves in the Self-Insured Programs. Insurance rates have been adjusted annually to strive to maintain the eighty percent confidence level; however, due to many fluctuations in utilization the fund remains in excess of eighty percent. The Auditor-Controller met with the department head to discuss rate setting and a plan to return the reserves to an acceptable confidence level. Concurrent with the FY 2014-15 Recommended Budget the excess reserves was reduced and offset by an additional contribution to the OPEB Irrevocable Trusts. In addition, rate setting will be structured to maintain the fund within a confidence level between 80 to 90 percent. The Auditor-Controller will meet at least annually with Risk Management to review the reserve level.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
DEPT: 950 RISK MANAGEMENT						
REVENUE FROM MONEY & PROPERTY						
950 420000 INTEREST	111,817	80,000	72,088	80,000	80,000	0
TOTAL REVENUE FROM MONEY & PROPERTY	$111,817	$80,000	$72,088	$80,000	$80,000	$0
CHARGES FOR SERVICES						
950 693000 CHGS FOR SVS REGULAR EMPLOYEES	5,291,450	8,730,450	8,699,359	10,248,217	10,248,217	0
950 693100 CHGS FOR SVS RETIREES	108,782	105,000	136,320	132,000	132,000	0
950 693120 CHGS FOR SVS COBRA	2,023	2,000	2,381	3,000	3,000	0
950 693130 CHGS FOR SVS DEPENDENTS	84,614	85,800	83,996	91,000	91,000	0
950 693160 CHGS FOR SVS OPTIONAL LIFE INS	15,182	16,443	13,056	15,600	15,600	0
950 693161 CHGS FOR SVS MED MALPRACTICE	48,858	56,213	44,871	50,465	50,465	0
950 693162 CHGS FOR SVS INSUR PREMIUMS	21,599	24,040	20,833	22,476	22,476	0
TOTAL CHARGES FOR SERVICES	$5,572,508	$9,019,946	$9,000,816	$10,562,758	$10,562,758	$0
MISCELLANEOUS REVENUES						
950 795000 AUDITOR VOID/STALE DATED CHECK	328	0	0	0	0	0
950 799300 MISCELLANEOUS REVENUE	406	1,120	765	1,120	1,120	0
950 799311 LITIGATION SETTLEMENT	1,307,595	0	0	0	0	0
950 799390 PRIOR PERIOD EXP ADJUSTMENT	38,824	0	1,447	0	0	0
950 799391 PRIOR PERIOD REV ADJUSTMENT	362,709	0	0	0	0	0
950 799600 INSURANCE LOSS & REFUNDS	1,213,060	1,705,000	1,711,323	505,000	505,000	0
950 799601 INSURANCE PROCEEDS C/A	0	0	825	0	0	0
TOTAL MISCELLANEOUS REVENUES	$2,922,922	$1,706,120	$1,714,360	$506,120	$506,120	$0
TOTAL REVENUES**********	$8,607,247	$10,806,066	$10,787,264	$11,148,878	$11,148,878	$0
SALARIES AND BENEFITS						
950 011000 REGULAR SALARIES	570,061	609,077	574,337	607,026	607,026	0
950 011200 TERMINATION/SPECIAL PAY	8,086	0	3,083	0	0	0
950 017000 EXTRA HELP	14,287	13,888	5,256	0	0	0
950 017517 CELL/PDA COMM ALLOWANCE PROG	275	276	276	275	275	0
950 018100 EMPLOYER SHARE OASDI	42,233	46,584	43,043	46,124	46,124	0
950 018201 EMPLOYER SHARE RETIREMENT	83,093	95,407	90,337	101,360	101,360	0

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
950 018204 EMPLOYER SHARE DEFERRED COMP	0	1,710	855	1,710	1,710	0
950 018300 EMPLOYER SHARE HEALTH INSUR	100,728	114,169	105,515	124,834	124,834	0
950 018307 EMPLYR SHR OTHER POST EMP BEN	46,517	18,272	17,230	18,211	18,211	0
950 018400 EMPLOYER SHR UNEMPLOYMENT INS	4,284	3,551	3,303	2,580	2,580	0
950 018500 WORKERS COMP EXPOSURE	5,302	7,853	7,344	8,381	8,381	0
950 018501 WORKERS COMP EXPERIENCE	21,828	31,682	31,680	36,797	36,797	0
TOTAL SALARIES AND BENEFITS	$896,693	$942,469	$882,259	$947,298	$947,298	$0
SERVICES AND SUPPLIES						
950 032300 CLOTHING/PERSONAL SUPPLIES XP	16	75	50	75	75	0
950 032500 COMMUNICATIONS EXPENSE	1,992	2,400	2,455	2,600	2,600	0
950 032590 CHGS FAC MGMT COMM	131	200	154	200	200	0
950 032591 CHGS IT COMM	1,529	1,589	1,516	1,727	1,727	0
950 032900 HOUSEHOLD EXPENSE	49	11	11	11	11	0
950 032992 CHGS FAC MGMT HSHLD XP	10,657	14,000	13,598	14,000	14,000	0
950 033100 INSURANCE EXPENSE	23	33	33	33	33	0
950 033102 INSUR XP LIABILITY EXPOSURE	626	2,368	2,215	2,490	2,490	0
950 033103 INSUR XP MISCELLANEOUS	1,997	1,720	1,716	1,732	1,732	0
950 033105 INSUR XP LIABILITY EXPERIENCE	3,192	104	108	0	0	0
950 033500 MAINTENANCE OF EQUIPMENT	0	1,000	500	1,000	1,000	0
950 033528 MNT EQP SOFTWARE	20,000	20,000	20,000	20,400	20,400	0
950 033592 CHGS IT MNT HARD/SOFTWARE	1,397	1,639	2,000	1,567	1,567	0
950 033791 CHGS FAC MGMT MAINT STR	11,150	16,024	16,024	13,737	13,737	0
950 033900 MEDICAL/DENTAL/LAB SUPPLIES	4,962	5,600	3,600	5,000	5,000	0
950 034100 MEMBERSHIPS	16,825	15,950	15,376	15,500	15,500	0
950 034309 MISC XP PRIOR PERIOD REV ADJ	9,244,724	0	0	0	0	0
950 034310 MISC XP PRIOR PERIOD EXP ADJ	0	0	90	0	0	0
950 034500 OFFICE EXPENSE	9,612	13,882	9,603	12,577	12,577	0
950 034590 CHGS OC PHOTOCOPY SVS	0	0	638	1,500	1,500	0
950 034591 CHGS OC POSTAGE SVS	5,591	5,700	5,717	6,054	6,054	0
950 034592 CHGS OC OTHER MAIL SVS	2,420	2,625	3,039	3,375	3,375	0
950 034800 PROF & SPECIAL SERVICES	138,449	192,800	178,062	190,375	190,375	0
950 034802 PROF ADMIN SVS	1,233,669	1,259,295	1,206,930	1,356,232	1,356,232	0
950 034807 PROF BANK SVS	888	1,200	956	1,200	1,200	0
950 034817 PROF DRUG TESTING SVS	7,345	7,500	10,843	17,000	17,000	0
950 034828 PROF LEGAL SVS	606,824	750,000	670,983	750,000	750,000	0
950 034837 PROF PREEMPLOYMENT SVS	74	0	246	0	0	0
950 034842 PROF REHAB SVS	8,913	10,000	15,566	10,000	10,000	0
950 034851 PROF TRAINING SVS	7,635	13,400	16,284	17,000	17,000	0
950 034860 PROF BENEFITS ADMIN SVS	46,209	60,000	35,801	48,000	48,000	0
950 034890 CHGS FAC MGMT PROF SVS	360	552	552	79	79	0
950 034892 CHGS IT PROFESSIONAL SVS	34,157	39,000	39,000	39,000	39,000	0

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
950 035100 RENTS & LEASES OF EQUIPMENT	5,867	6,352	6,341	6,352	6,352	0
950 035500 MINOR EQUIPMENT	247	550	550	550	550	0
950 035528 MINOR EQP SOFTWARE	0	550	550	550	550	0
950 035590 CHGS IT SOFTWARE EQP	238	1,619	6,759	4,069	4,069	0
950 035591 CHGS IT HARDWARE EQP	2,750	3,000	3,000	3,000	3,000	0
950 035700 SPECIAL DEPARTMENTAL EXPENSE	463	1,580	1,200	1,880	1,880	0
950 035900 TRANSPORTATION & TRAVEL	6,806	17,000	17,000	17,500	17,500	0
950 035940 TRANS/TRVL FUEL	121	500	338	0	0	0
950 035990 CHGS FLEET TRANS/TRVL	0	0	0	300	300	0
950 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	0	300	300	0	0	0
950 036100 UTILITIES	23,238	30,740	30,739	24,143	24,143	0
TOTAL SERVICES AND SUPPLIES	$11,461,146	$2,500,858	$2,340,443	$2,590,808	$2,590,808	$0
OTHER CHARGES						
950 050001 CENTRAL SERVICE COST A-87	36,177	83,571	83,571	181,111	181,111	0
950 050003 BUILDING & EQUIPMENT USE A-87	174,981	47,779	47,779	33,328	33,328	0
950 050800 TAXES & ASSESSMENTS	49,810	54,791	77,418	85,180	85,180	0
950 056010 RM INS PREM MANAGEMENT	20,411	24,000	20,465	24,000	24,000	0
950 056011 RM INS PREM EMPLOYEES	135,453	99,700	96,460	103,536	103,536	0
950 056012 RM INS PREM INLAND MARINE	29,000	29,717	30,603	32,000	32,000	0
950 056013 RM INS PREM FIRE BLDG	113,196	122,600	109,723	120,992	120,992	0
950 056019 RM INS POLLUTION LIAB	5,722	5,734	3,565	3,566	3,566	0
950 056020 RM INS MGMT DISABILITY	19,905	20,400	19,393	22,800	22,800	0
950 056021 RM INS PREM EXCESS	1,258,578	1,470,925	1,526,592	1,597,038	1,597,038	0
950 056025 RM INSU PREM MONEY/SECURITY	16,024	16,100	16,383	16,383	16,383	0
950 056028 RM INS PREM AVIATION	7,335	7,800	7,335	7,800	7,800	0
950 056031 RM INS PREM MALPRACTICE	43,933	47,000	39,432	43,000	43,000	0
950 056033 RM INS PREM ACDNT MEDI CS VOL	18,735	18,735	16,100	16,100	16,100	0
950 056035 RM INS PREM ADDITIONAL LIFE	14,138	18,000	12,784	18,000	18,000	0
950 056041 RM INS PREM WATERCRAFTS	3,601	4,000	3,710	3,698	3,698	0
950 056510 RM PAID CLAIMS MEDICAL	2,537,144	4,500,000	4,307,404	3,000,000	3,000,000	0
950 056511 RM PAID CLAIMS INDEMNITY	2,054,718	1,250,000	693,857	1,250,000	1,250,000	0
950 056516 RM PAID CLAIMS REG EMPLOYEE	310,450	306,000	310,652	312,000	312,000	0
950 056525 CLAIMS ADJUSTMENT ACTUARIAL	138,000	740,000	458,000	520,000	520,000	0
950 056530 RM PD CLM JUDGEMENTS/DAMAGE	67,714	75,000	139,217	80,000	80,000	0
TOTAL OTHER CHARGES	$7,055,027	$8,941,852	$8,020,443	$7,470,532	$7,470,532	$0
INTRAFUND TRANSFERS						
950 088002 C/A ADMIN	-1,233,669	-1,259,296	-1,206,929	-1,356,232	-1,356,232	0

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
TOTAL INTRAFUND TRANSFERS	$-1,233,669	$-1,259,296	$-1,206,929	$-1,356,232	$-1,356,232	$0
OTHER FINANCING USES						
950 095236 TRAN OUT BOATING SAFETY	0	30,000	30,000	0	0	0
950 095287 TRAN OUT CORONER	0	21,981	21,981	0	0	0
TOTAL OTHER FINANCING USES	$0	$51,981	$51,981	$0	$0	$0
TOTAL EXPENSES**********	$18,179,196	$11,177,864	$10,088,197	$9,652,406	$9,652,406	$0
EXCESS INCOME OVER/UNDER EXP	$-9,571,949	$-371,798	$699,067	$1,496,472	$1,496,472	$0

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DEPARTMENT OF PUBLIC WORKS-FACILITIES MANAGEMENT

Fund 204 Facilities Admin, Budget Unit 955

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

Facilities Management is responsible for maintaining the County's investment in buildings and grounds. Currently, the department maintains over one million square feet of building space (County owned and leased) and 1.7 million square feet of grounds. Services provided include janitorial, general building maintenance, and grounds maintenance. The Facilities Management division of the Department of Public Works receives no direct General Fund support. Rather, the operation is financed through charges for service to user departments.

BUDGET REQUESTS

The FY 2016-17 requested budget includes revenues in the amount of $4.9 million and expenditures in the amount of $4.9 million. Expenditures exceed revenues by $20,685 and will be covered by fund balance. The department requests two capital asset pickup trucks and the remodel of the Facilities Management office.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the correction to an account number of a requested capital asset.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
DEPT: 955 FACILITIES ADMIN						
REVENUE FROM MONEY & PROPERTY						
955 420000 INTEREST	3,448	1,000	1,577	1,000	1,000	0
955 421800 VENDING MACHINES	67	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	$3,515	$1,000	$1,577	$1,000	$1,000	$0
CHARGES FOR SERVICES						
955 684970 SALE OF RECYCLE MATERIALS	1,693	0	26	0	0	0
955 693001 CHARGES FOR SERVICES	3,208,778	3,577,994	3,577,994	3,868,816	3,868,816	0
955 693015 UNIDENTIFIED PROJECTS REVENUE	0	0	0	350,000	350,000	0
955 693016 CHARGES FOR ITEMIZED MAINT	73,422	229,443	229,443	641,500	641,500	0
TOTAL CHARGES FOR SERVICES	$3,283,894	$3,807,437	$3,807,463	$4,860,316	$4,860,316	$0
MISCELLANEOUS REVENUES						
955 795000 AUDITOR VOID/STALE DATED CHECK	0	0	880	0	0	0
955 799390 PRIOR PERIOD EXP ADJUSTMENT	245,825	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$245,825	$0	$880	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
955 800199 TRANS IN CENTRAL SVS A87	5,328	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$5,328	$0	$0	$0	$0	$0
OTHER FINANCING SRCS SALE C/A						
955 896102 GAIN ON SALE OF CAPITAL ASSETS	3,826	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	$3,826	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$3,542,388	$3,808,437	$3,809,920	$4,861,316	$4,861,316	$0
SALARIES AND BENEFITS						
955 011000 REGULAR SALARIES	1,348,985	1,548,273	1,477,742	1,577,864	1,577,864	0

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
955 011200 TERMINATION/SPECIAL PAY	18,073	0	8,676	0	0	0
955 017000 EXTRA HELP	28,900	46,916	46,916	46,915	46,915	0
955 017502 OVERTIME PAY	8,559	15,000	15,000	15,000	15,000	0
955 017503 SHIFT DIFFERENTIAL	273	1,500	1,500	1,500	1,500	0
955 017505 STANDBY PAY	16,360	16,315	16,315	16,315	16,315	0
955 017509 HOLIDAY OVERTIME PAY	411	300	300	300	300	0
955 018100 EMPLOYER SHARE OASDI	103,282	121,804	118,036	128,283	128,283	0
955 018201 EMPLOYER SHARE RETIREMENT	199,881	248,121	236,693	268,526	268,526	0
955 018300 EMPLOYER SHARE HEALTH INSUR	443,062	479,700	509,818	563,633	563,633	0
955 018307 EMPLYR SHR OTHER POST EMP BEN	117,190	46,449	44,325	47,336	47,336	0
955 018400 EMPLOYER SHR UNEMPLOYMENT INS	10,207	9,283	8,880	7,048	7,048	0
955 018500 WORKERS COMP EXPOSURE	12,839	20,745	19,826	23,142	23,142	0
955 018501 WORKERS COMP EXPERIENCE	79,716	95,735	95,735	126,622	126,622	0
TOTAL SALARIES AND BENEFITS	$2,387,738	$2,650,141	$2,599,762	$2,822,484	$2,822,484	$0
SERVICES AND SUPPLIES						
955 032300 CLOTHING/PERSONAL SUPPLIES XP	25,708	25,000	35,312	25,000	25,000	0
955 032397 ISF CLTHG/PERS OTHER DEPT CHGS	273	1,000	521	1,000	1,000	0
955 032500 COMMUNICATIONS EXPENSE	9,600	10,000	16,566	10,000	10,000	0
955 032591 CHGS IT COMM	5,994	6,088	6,281	6,476	6,476	0
955 032597 ISF COMM XP OTHER DEPT CHGS	5,506	6,100	5,587	7,000	7,000	0
955 032700 FOOD EXPENSE	291	250	250	250	250	0
955 032900 HOUSEHOLD EXPENSE	3,420	2,100	1,661	2,100	2,100	0
955 032997 ISF HSHLD XP OTHER DEPT CHGS	65,476	80,000	68,458	71,500	71,500	0
955 033102 INSUR XP LIABILITY EXPOSURE	1,525	6,257	6,257	6,876	6,876	0
955 033103 INSUR XP MISCELLANEOUS	12,204	11,725	11,725	11,219	11,219	0
955 033105 INSUR XP LIABILITY EXPERIENCE	15,900	51,810	51,810	20,595	20,595	0
955 033500 MAINTENANCE OF EQUIPMENT	6,504	6,000	5,771	6,000	6,000	0
955 033547 MAINT EQP TRUCKS	39,301	50,000	47,157	50,000	50,000	0
955 033592 CHGS IT MNT HARD/SOFTWARE	1,323	1,450	2,052	2,329	2,329	0
955 033597 ISF MNT EQP OTHER DEPT CHGS	14,244	15,000	20,365	17,000	17,000	0
955 033700 MAINTENANCE OF STRUCTURES	203	7,500	5,380	7,500	7,500	0
955 033727 MNT STR ADA	2,291	100,000	100,000	100,000	100,000	0
955 033728 MNT STR REMODELS	9,916	0	0	0	0	0
955 033729 MNT STR FAC MGMT APRV	17	0	0	0	0	0
955 033731 MNT STR COOL/HEAT SYSTEMS	71,894	50,000	79,650	65,000	65,000	0
955 033734 MNT STR ITEMIZED MAINT	18,974	229,443	150,405	641,500	641,500	0
955 033797 ISF MNT STR OTHER DEPT CHGS	376,394	352,000	389,493	375,000	375,000	0
955 033798 ISF MNT SVS CTRCT OTHER DEPT	99,946	100,000	90,688	100,000	100,000	0
955 033900 MEDICAL/DENTAL/LAB SUPPLIES	1,329	2,100	495	2,100	2,100	0
955 034100 MEMBERSHIPS	150	0	257	200	200	0
955 034500 OFFICE EXPENSE	0	4,000	4,736	7,800	7,800	0

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
955 034528 OFFICE XP SUPPLIES	3,205	0	0	0	0	0
955 034591 CHGS OC POSTAGE SVS	273	280	280	252	252	0
955 034592 CHGS OC OTHER MAIL SVS	1,248	1,236	1,236	1,501	1,501	0
955 034597 ISF OFFC XP OTHER DEPTS CHGS	465	500	231	500	500	0
955 034800 PROF & SPECIAL SERVICES	7,541	15,100	14,033	15,100	15,100	0
955 034802 PROF ADMIN SVS	25,939	10,000	14,936	10,000	10,000	0
955 034831 PROF MEDICAL SVS	1,752	3,000	1,698	0	0	0
955 034837 PROF PREEMPLOYMENT SVS	3,988	4,000	4,000	4,000	4,000	0
955 034851 PROF TRAINING SVS	4,230	6,000	8,366	0	0	0
955 034892 CHGS IT PROFESSIONAL SVS	41,899	40,263	43,022	54,384	54,384	0
955 034897 ISF PRF SVS OTHER DEPT CHGS	5,037	25,000	20,761	34,000	34,000	0
955 035100 RENTS & LEASES OF EQUIPMENT	4,097	3,500	3,457	3,500	3,500	0
955 035197 ISF R/L EQP OTHER DEPT CHGS	23,345	19,000	17,927	25,000	25,000	0
955 035500 MINOR EQUIPMENT	569	13,000	12,917	13,000	13,000	0
955 035590 CHGS IT SOFTWARE EQP	245	0	0	0	0	0
955 035591 CHGS IT HARDWARE EQP	1,890	5,850	5,793	8,075	8,075	0
955 035592 CHGS IT TELECOMM EQP	43	250	193	900	900	0
955 035597 ISF MNR EQP OTHER DEPTS CHGS	13,434	6,000	6,855	6,000	6,000	0
955 035598 SM TOOLS/EQUIP FACILITIES MGMT	10,232	0	0	0	0	0
955 035700 SPECIAL DEPARTMENTAL EXPENSE	939	1,500	86	1,500	1,500	0
955 035743 SP DEPT XP PERMITS/LICENSES	5,060	500	309	500	500	0
955 035753 SP DEPT XP RECYCLING CONTAINER	1,355	1,500	0	1,500	1,500	0
955 035900 TRANSPORTATION & TRAVEL	1,162	1,000	16,647	7,500	7,500	0
955 035940 TRANS/TRVL FUEL	22,413	18,000	5,353	0	0	0
955 035941 TRANS/TRVL MILEAGE	3,664	3,000	3,095	3,000	3,000	0
955 035942 TRANS/TRVL TRAINING	480	4,700	2,857	0	0	0
955 035943 TRANS/TRVL CONFERENCES	4,221	6,502	7,603	0	0	0
955 035990 CHGS FLEET TRANS/TRVL	0	0	244	200	200	0
955 035997 ISF TRANS/TRVL OTHR DEPTS CHGS	0	0	0	40,000	40,000	0
955 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	357	250	268	250	250	0
955 036100 UTILITIES	113	0	0	0	0	0
955 036125 UTIL ELECTRIC	4,545	6,022	4,741	6,200	6,200	0
955 036126 UTIL GAS	895	1,500	377	1,500	1,500	0
955 036127 UTIL WATER	1,859	2,200	1,184	2,200	2,200	0
955 036128 UTIL SEPTIC	50	200	0	200	200	0
955 036130 UTIL WASTE WATER	669	600	531	650	650	0
955 036131 UTIL MISC UTILITIES	686	0	5,392	15,000	15,000	0
TOTAL SERVICES AND SUPPLIES	$986,282	$1,318,276	$1,305,269	$1,792,857	$1,792,857	$0
OTHER CHARGES						
955 050001 CENTRAL SERVICE COST A-87	140,294	111,842	111,842	104,691	104,691	0
955 050003 BUILDING & EQUIPMENT USE A-87	0	0	0	1,749	1,749	0

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
955 050800 TAXES & ASSESSMENTS	0	198	198	220	220	0
955 050900 DEPRECIATION EXPENSE	25,410	37,000	25,000	50,000	50,000	0
TOTAL OTHER CHARGES	$165,703	$149,040	$137,040	$156,660	$156,660	$0
CAPITAL ASSETS						
955 061099 FAC 2430 BRES SHOP REMODEL	0	0	0	0	45,000	45,000
955 061100 BRNY TRNSFR STN RECYCLE BLDG	0	0	0	45,000	0	-45,000
955 065140 3 TRUCKS W/ACCESSORIES	100,236	0	0	0	0	0
955 065175 2 TRUCKS W/ ACCESSORIES	0	65,000	58,551	65,000	65,000	0
TOTAL CAPITAL ASSETS	$100,236	$65,000	$58,551	$110,000	$110,000	$0
OTHER FINANCING USES						
955 095166 TRANS OUT CAPITAL PROJECTS	43,728	45,000	45,000	0	0	0
TOTAL OTHER FINANCING USES	$43,728	$45,000	$45,000	$0	$0	$0
TOTAL EXPENSES**********	$3,683,687	$4,227,457	$4,145,622	$4,882,001	$4,882,001	$0
EXCESS INCOME OVER/UNDER EXP	$-141,300	$-419,020	$-335,702	$-20,685	$-20,685	$0

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DEPARTMENT OF PUBLIC WORKS-SHASTA COUNTY UTILITIES ADMINISTRATION

Fund 205 Shasta County Utilities Admin
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

This Internal Service Fund was designed to pay utility charges, the energy retrofit debt payment, landfill, sewage fees and septic tank pumping costs.

BUDGET REQUESTS

The FY 2016-17 requested budget includes revenues and expenditures in the amount of $1.7 million.

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.

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
DEPT: W18 SHASTA CNTY UTILITIES ADMIN WF						
REVENUE FROM MONEY & PROPERTY						
W18 420000 INTEREST	$1,660	$1,000	$1,080	$500	$500	$0
W18 420000 INTEREST	1,660	1,000	1,080	500	500	0
TOTAL REVENUE FROM MONEY & PROPERTY	$1,660	$1,000	$1,080	$500	$500	$0
CHARGES FOR SERVICES						
W18 693001 CHARGES FOR SERVICES	$1,566,009	$1,791,963	$1,580,756	$1,714,638	$1,714,638	$0
W18 693001 CHARGES FOR SERVICES	1,566,009	1,791,963	1,580,756	1,714,638	1,714,638	0
TOTAL CHARGES FOR SERVICES	$1,566,009	$1,791,963	$1,580,756	$1,714,638	$1,714,638	$0
TOTAL REVENUES**********	$1,567,669	$1,792,963	$1,581,836	$1,715,138	$1,715,138	$0
SERVICES AND SUPPLIES						
W18 032591 CHGS IT COMM	$36	$49	$49	$0	$0	$0
W18 032591 CHGS IT COMM	36	49	49	0	0	0
W18 032997 ISF HSHLD XP OTHER DEPT CHGS	$44,723	$41,537	$41,537	$44,890	$44,890	$0
W18 032997 ISF HSHLD XP OTHER DEPT CHGS	44,723	41,537	41,537	44,890	44,890	0
W18 033592 CHGS IT MNT HARD/SOFTWARE	$851	$932	$932	$0	$0	$0
W18 033592 CHGS IT MNT HARD/SOFTWARE	851	932	932	0	0	0
W18 034309 MISC XP PRIOR PERIOD REV ADJ	$0	$0	$211,207	$0	$0	$0
W18 034309 MISC XP PRIOR PERIOD REV ADJ	0	0	211,207	0	0	0
W18 034892 CHGS IT PROFESSIONAL SVS	$12,818	$13,195	$13,195	$0	$0	$0
W18 034892 CHGS IT PROFESSIONAL SVS	12,818	13,195	13,195	0	0	0
W18 035591 CHGS IT HARDWARE EQP	$0	$2,000	$2,000	$2,000	$2,000	$0
W18 035591 CHGS IT HARDWARE EQP	0	2,000	2,000	2,000	2,000	0
W18 036125 UTIL ELECTRIC	$1,058,535	$1,444,909	$1,233,702	$1,375,586	$1,375,586	$0
W18 036125 UTIL ELECTRIC	1,058,535	1,444,909	1,233,702	1,375,586	1,375,586	0
W18 036126 UTIL GAS	$124,918	$97,166	$95,884	$124,445	$124,445	$0
W18 036126 UTIL GAS	124,918	97,166	95,884	124,445	124,445	0
W18 036127 UTIL WATER	$67,952	$77,864	$77,864	$93,343	$93,343	$0
W18 036127 UTIL WATER	67,952	77,864	77,864	93,343	93,343	0
W18 036128 UTIL SEPTIC	$4,581	$12,347	$12,347	$6,887	$6,887	$0
W18 036128 UTIL SEPTIC	4,581	12,347	12,347	6,887	6,887	0
W18 036129 UTIL STORM DRAINS	$155	$0	$1,282	$2,616	$2,616	$0
W18 036129 UTIL STORM DRAINS	155	0	1,282	2,616	2,616	0

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED EXP/REV 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE REC 16-17 RQST 16-17
W18 036130 UTIL WASTE WATER	$29,167	$51,180	$51,180	$13,587	$13,587	$0
W18 036130 UTIL WASTE WATER	29,167	51,180	51,180	13,587	13,587	0
TOTAL SERVICES AND SUPPLIES	$1,343,736	$1,741,179	$1,741,179	$1,663,354	$1,663,354	$0
OTHER FINANCING USES						
W18 095806 TRAN OUT ENERGY RETROFIT	$192,419	$51,784	$51,784	$51,784	$51,784	$0
W18 095806 TRAN OUT ENERGY RETROFIT	192,419	51,784	51,784	51,784	51,784	0
TOTAL OTHER FINANCING USES	$192,419	$51,784	$51,784	$51,784	$51,784	$0
TOTAL EXPENSES**********	$1,536,155	$1,792,963	$1,792,963	$1,715,138	$1,715,138	$0
EXCESS INCOME OVER/UNDER EXP	$31,514	$0	$-211,127	$0	$0	$0

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Enterprise Funds

PUBLIC WORKS-FALL RIVER MILLS AIRPORT

Fund 200 Fall River Mills Airport

Patrick J. Minturn, Director Public Works

PROGRAM DESCRIPTION

The Fall River Mills Airport operates as an Enterprise Fund. The operation is supported primarily from hangar rentals, aviation gas, and an annual grant from the State of California.

In 2014-15 the Federal Aviation Administration recommended development of an Airfield Pavement Management System, that will prioritize the replacement of runway and taxiway pavement.

BUDGET REQUESTS

The FY 2016-17 requested budget includes revenues in the amount of $74,230 and expenditures in the amount of $114,703. Expenditures exceed revenues by $40,473 and will be covered by fund balance.

If the Federal Aviation Administration grant number 15 is received at the levels requested, a capital improvement will be added to rehabilitate pavement areas that require closure of the runway.

SUMMARY OF RECOMMENDATIONS

The CEO recommends increasing the depreciation expense to $255,000 due to the airport upgrade completed in 2015.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
FUND: 00200 FALL RIVER MILLS AIRPORT ADMIN						
REVENUE FROM MONEY & PROPERTY						
00200 420000 INTEREST	$94	$0	$66	$30	$30	$0
00200 421400 HANGAR RENTAL	20,225	21,600	22,950	27,000	27,000	0
00200 421410 TIE DOWN RENTAL	656	300	819	500	500	0
00200 421420 GROUND RENTAL	960	960	1,020	1,200	1,200	0
00200 421421 FIXED BASE OPERATOR RENT/COMM	4,807	5,000	5,000	5,000	5,000	0
00200 421430 AUTOMOBILE PARKING FEES	700	800	550	500	500	0
TOTAL REVENUE FROM MONEY & PROPERTY	$27,443	$28,660	$30,405	$34,230	$34,230	$0
INTERGOVERNMENTAL REVENUES						
00200 524000 STATE AID FOR AVIATION	$10,000	$10,000	$10,000	$10,000	$10,000	$0
00200 524001 STATE CAPITAL IMPROVEMENT GRT	2,002	1,508	0	0	0	0
00200 560400 FEDERAL FAA GRANT	21,182	30,150	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	$33,184	$41,658	$10,000	$10,000	$10,000	$0
CHARGES FOR SERVICES						
00200 681040 LAND USE FEES	$4,800	$0	$0	$0	$0	$0
TOTAL CHARGES FOR SERVICES	$4,800	$0	$0	$0	$0	$0
MISCELLANEOUS REVENUES						
00200 797300 SALE OF GAS FRM AIRPORT	$25,604	$40,000	$26,070	$30,000	$30,000	$0
00200 799300 MISCELLANEOUS REVENUE	200	0	50	0	0	0
TOTAL MISCELLANEOUS REVENUES	$25,804	$40,000	$26,120	$30,000	$30,000	$0
TOTAL REVENUES**********	$91,230	$110,318	$66,525	$74,230	$74,230	$0
SERVICES AND SUPPLIES						
00200 032500 COMMUNICATIONS EXPENSE	$1,421	$1,400	$1,400	$1,400	$1,400	$0
00200 032900 HOUSEHOLD EXPENSE	744	550	789	550	550	0
00200 032992 CHGS FAC MGMT HSHLD XP	1,650	1,130	1,130	1,290	1,290	0
00200 033103 INSUR XP MISCELLANEOUS	8,363	8,700	8,752	9,800	9,800	0
00200 033500 MAINTENANCE OF EQUIPMENT	753	2,000	1,000	2,000	2,000	0
00200 033700 MAINTENANCE OF STRUCTURES	151	2,000	426	2,000	2,000	0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
00200 033732 MNT STR RUNWAYS	9,780	4,000	3,362	4,000	4,000	0
00200 033791 CHGS FAC MGMT MAINT STR	6,553	6,877	5,665	1,305	1,305	0
00200 034100 MEMBERSHIPS	0	35	0	35	35	0
00200 034500 OFFICE EXPENSE	52	0	0	0	0	0
00200 034800 PROF & SPECIAL SERVICES	10,716	45,000	14,820	15,000	15,000	0
00200 034900 PUBLICATIONS & LEGAL NOTICES	0	250	0	250	250	0
00200 035700 SPECIAL DEPARTMENTAL EXPENSE	30,384	850	798	850	850	0
00200 035940 TRANS/TRVL FUEL	30,078	30,000	25,000	25,000	25,000	0
00200 036100 UTILITIES	7,740	7,900	7,900	7,900	7,900	0
TOTAL SERVICES AND SUPPLIES	$108,384	$110,692	$71,042	$71,380	$71,380	$0
OTHER CHARGES						
00200 050001 CENTRAL SERVICE COST A-87	$5,478	$7,258	$7,258	$3,323	$3,323	$0
00200 050900 DEPRECIATION EXPENSE	35,544	110,000	40,000	40,000	255,000	215,000
TOTAL OTHER CHARGES	$41,022	$117,258	$47,258	$43,323	$258,323	$215,000
CAPITAL ASSETS						
00200 072101 BUILDINGS & IMPROVEMENTS	$23,534	$0	$0	$0	$0	$0
TOTAL CAPITAL ASSETS	$23,534	$0	$0	$0	$0	$0
TOTAL EXPENSES**********	$172,939	$227,950	$118,300	$114,703	$329,703	$215,000
EXCESS INCOME OVER/UNDER EXP.	$-81,709	$-117,632	$-51,775	$-40,473	$-255,473	$-215,000

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PUBLIC WORKS-RICHARD W. CURRY WEST CENTRAL LANDFILL REPLACEMENT & IMPROVEMENT FUND

Fund 206 WCL Replace and Improve Admin

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

This fund is used to account for the activity associated with the Replacement and Improvement (R&I) Fund established to fund improvements at the County's landfill. Each year the Solid Waste Disposal Committee sets the tipping fee at the landfill that includes a component that flows into this budget. A long-range plan has been developed which identifies when new cells will need to be constructed at the landfill and the revenues from this source will be used for this purpose.

BUDGET REQUESTS

The FY 2016-17 requested budget includes revenues in the amount of $1.02 million and expenditures in the amount of $5 million.

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.

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
FUND: 00206 WCL REPLACE AND IMPROVE ADMIN						
REVENUE FROM MONEY & PROPERTY						
00206 420000 INTEREST	$29,299	$20,000	$29,896	$20,000	$20,000	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$29,299	$20,000	$29,896	$20,000	$20,000	$0
CHARGES FOR SERVICES						
00206 684950 REPLACEMENT & IMPROVEMENT	$1,594,336	$1,500,000	$858,156	$1,000,000	$1,000,000	$0
TOTAL CHARGES FOR SERVICES	$1,594,336	$1,500,000	$858,156	$1,000,000	$1,000,000	$0
MISCELLANEOUS REVENUES						
00206 799600 INSURANCE LOSS & REFUNDS	$0	$0	$74,603	$0	$0	$0
TOTAL MISCELLANEOUS REVENUES	$0	$0	$74,603	$0	$0	$0
TOTAL REVENUES**********	$1,623,635	$1,520,000	$962,655	$1,020,000	$1,020,000	$0
OTHER FINANCING USES						
00206 096207 TRANS OUT SOLID WASTE DISPOSAL	$895,927	$4,540,000	$1,026,723	$5,000,000	$5,000,000	$0
TOTAL OTHER FINANCING USES	$895,927	$4,540,000	$1,026,723	$5,000,000	$5,000,000	$0
TOTAL EXPENSES**********	$895,927	$4,540,000	$1,026,723	$5,000,000	$5,000,000	$0
EXCESS INCOME OVER/UNDER EXP.	$727,708	$-3,020,000	$-64,068	$-3,980,000	$-3,980,000	$0

PUBLIC WORKS-SOLID WASTE ADMINISTRATION

Fund 207 Solid Waste Disposal Admin

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

This budget operates as an Enterprise Fund and finances the County's solid waste program. This program includes solid waste collection and disposal and septage disposal. The City of Redding, under contract to the County, operates the Richard W. Curry West Central Landfill. Transfer stations and the collection of solid waste are done under franchise agreements with private companies. County-staff provide necessary permit requirements, including monitoring and testing, administration and supervision.

BUDGET REQUESTS

The FY 2016-17 requested budget includes revenues in the amount of $10.9 million and expenditures in the amount of $13.7 million. The overage in expenditures compared to revenues will be covered by fund balance. This budget is fully supported by user fees which fund the operations of the landfill, transfer stations, and the septage ponds in Anderson and Fall River Mills.

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.

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE CAO 16-17 REQUST 16-17
FUND: 00207 SOLID WASTE DISPOSAL ADMIN						
REVENUE FROM MONEY & PROPERTY						
00207 420000 INTEREST	$18,087	$10,000	$16,609	$8,000	$8,000	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$18,087	$10,000	$16,609	$8,000	$8,000	$0
INTERGOVERNMENTAL REVENUES						
00207 549781 STATE WATER RESOURCES GRANT	$0	$0	$8,219	$0	$0	$0
TOTAL INTERGOVERNMENTAL REVENUES	$0	$0	$8,219	$0	$0	$0
CHARGES FOR SERVICES						
00207 684700 COLLECTORS FEES	$351,395	$300,000	$300,000	$300,000	$300,000	$0
00207 684701 SEPTIC FEES	468,353	400,000	439,891	400,000	400,000	0
00207 692700 REIMB MISC SERVICES	133,875	120,000	157,925	150,000	150,000	0
TOTAL CHARGES FOR SERVICES	$953,623	$820,000	$897,816	$850,000	$850,000	$0
MISCELLANEOUS REVENUES						
00207 799300 MISCELLANEOUS REVENUE	$13	$0	$0	$0	$0	$0
TOTAL MISCELLANEOUS REVENUES	$13	$0	$0	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
00207 806206 TRANS IN WCL R & I	$895,927	$4,540,000	$1,026,723	$5,000,000	$5,000,000	$0
00207 806209 TRANS IN WCL CLOSURE/POST CLSR	0	5,000,000	0	5,000,000	5,000,000	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$895,927	$9,540,000	$1,026,723	$10,000,000	$10,000,000	$0
OTHER FINANCING SRCS SALE C/A						
00207 896102 GAIN ON SALE OF CAPITAL ASSETS	$1,802	$0	$0	$0	$0	$0
TOTAL OTHER FINANCING SRCS SALE C/A	$1,802	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$1,869,451	$10,370,000	$1,949,367	$10,858,000	$10,858,000	$0

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE CAO 16-17 REQUST 16-17
SALARIES AND BENEFITS						
00207 011000 REGULAR SALARIES	$0	$293,161	$287,165	$290,966	$290,966	$0
00207 017502 OVERTIME PAY	0	15,000	11,907	20,000	20,000	0
00207 018100 EMPLOYER SHARE OASDI	0	21,662	22,333	23,789	23,789	0
00207 018201 EMPLOYER SHARE RETIREMENT	0	44,614	44,954	48,743	48,743	0
00207 018300 EMPLOYER SHARE HEALTH INSUR	0	38,845	41,213	45,312	45,312	0
00207 018307 EMPLYR SHR OTHER POST EMP BEN	0	8,495	8,615	8,729	8,729	0
00207 018400 EMPLOYER SHR UNEMPLOYMENT INS	0	1,615	1,705	1,322	1,322	0
00207 018500 WORKERS COMP EXPOSURE	0	3,568	3,769	4,292	4,292	0
TOTAL SALARIES AND BENEFITS	$0	$426,960	$421,661	$443,153	$443,153	$0
SERVICES AND SUPPLIES						
00207 032591 CHGS IT COMM	$0	$0	$272	$417	$417	$0
00207 032992 CHGS FAC MGMT HSHLD XP	54	0	0	0	0	0
00207 033102 INSUR XP LIABILITY EXPOSURE	0	1,077	1,135	1,275	1,275	0
00207 033103 INSUR XP MISCELLANEOUS	312	300	300	420	420	0
00207 033500 MAINTENANCE OF EQUIPMENT	1,074	0	33	0	0	0
00207 033547 MAINT EQP TRUCKS	0	0	4,066	5,000	5,000	0
00207 033592 CHGS IT MNT HARD/SOFTWARE	0	0	385	291	291	0
00207 033791 CHGS FAC MGMT MAINT STR	11,562	2,845	0	0	0	0
00207 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	233	300	300	0
00207 034310 MISC XP PRIOR PERIOD EXP ADJ	50	0	0	0	0	0
00207 034500 OFFICE EXPENSE	278	100	0	100	100	0
00207 034800 PROF & SPECIAL SERVICES	515,354	400,000	151,152	410,000	410,000	0
00207 034807 PROF BANK SVS	3,894	3,508	3,508	3,111	3,111	0
00207 034819 PROF ENGINEERING SVS	360,666	300,000	652,556	200,000	200,000	0
00207 034826 PROF LAB SVS	58,685	50,000	37,201	40,000	40,000	0
00207 034828 PROF LEGAL SVS	17,456	20,000	8,417	20,000	20,000	0
00207 034829 PROF MAINTENANCE SVS	313,824	475,000	51,627	50,000	50,000	0
00207 034832 PROF MONITORING SVS	14,475	15,000	1,249	15,000	15,000	0
00207 034850 PROF TESTING SVS	18,562	10,000	13,476	10,000	10,000	0
00207 034892 CHGS IT PROFESSIONAL SVS	0	0	3,712	5,130	5,130	0
00207 034900 PUBLICATIONS & LEGAL NOTICES	52	0	4,037	1,000	1,000	0
00207 035100 RENTS & LEASES OF EQUIPMENT	991	1,000	0	0	0	0
00207 035500 MINOR EQUIPMENT	5,880	10,000	0	0	0	0
00207 035700 SPECIAL DEPARTMENTAL EXPENSE	2,902	2,000	24,649	2,000	2,000	0
00207 035743 SP DEPT XP PERMITS/LICENSES	94,766	2,000	80,729	80,000	80,000	0
00207 035900 TRANSPORTATION & TRAVEL	785	0	3,691	4,000	4,000	0
00207 035940 TRANS/TRVL FUEL	71	0	2,469	2,500	2,500	0
00207 036100 UTILITIES	15,099	12,662	14,966	15,000	15,000	0
TOTAL SERVICES AND SUPPLIES	$1,436,792	$1,305,492	$1,059,863	$865,544	$865,544	$0

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE CAO 16-17 REQUST 16-17
OTHER CHARGES						
00207 050001 CENTRAL SERVICE COST A-87	$7,287	$39,545	$39,545	$8,590	$8,590	$0
00207 050200 RETIREMENT OF LONG TERM DEBT	128,764	132,383	132,382	136,102	136,102	0
00207 050300 INTEREST ON LONG TERM DT	19,468	30,997	30,997	27,225	27,225	0
00207 050321 INT L/T DT CURR INTEREST	13,690	0	-13,690	0	0	0
00207 050800 TAXES & ASSESSMENTS	35	338	338	0	0	0
00207 050900 DEPRECIATION EXPENSE	199,195	800,000	200,000	800,000	800,000	0
TOTAL OTHER CHARGES	$368,441	$1,003,263	$389,572	$971,917	$971,917	$0
CAPITAL ASSETS						
00207 061018 BUCKEYE LANDFILL CAP EXT/WELL	$0	$250,000	$0	$0	$0	$0
00207 061066 WCL 7 GAS MONITORING WELLS	0	200,000	0	0	0	0
00207 061067 WCL PHASE II COVER	0	5,000,000	0	5,000,000	5,000,000	0
00207 061073 WCL UNIT 4C EXPANSION	0	4,340,000	0	5,000,000	5,000,000	0
00207 061074 BUCKEYE TRNSFER ST GUARD RAIL	0	18,750	0	0	0	0
00207 061075 OLD SHASTA TRNSF ST GUARD RAIL	0	18,750	0	0	0	0
00207 061076 LAKEHEAD TRNSF ST GUARD RAIL	0	18,750	0	0	0	0
00207 061077 FR GULCH TRNSF ST GUARD RAIL	0	18,750	0	0	0	0
00207 061100 BRNY TRNSFR STN RECYCLE BLDG	0	0	0	325,000	325,000	0
00207 065095 1 VEHICLE W/ ACCESSORIES	26,815	0	0	0	0	0
00207 065313 2 PUMPS	0	0	0	60,000	60,000	0
TOTAL CAPITAL ASSETS	$26,815	$9,865,000	$0	$10,385,000	$10,385,000	$0
OTHER FINANCING USES						
00207 095301 TRAN OUT ROADS	$0	$0	$0	$1,000,000	$1,000,000	$0
TOTAL OTHER FINANCING USES	$0	$0	$0	$1,000,000	$1,000,000	$0
TOTAL EXPENSES**********	$1,832,048	$12,600,715	$1,871,096	$13,665,614	$13,665,614	$0
EXCESS INCOME OVER/UNDER EXP	$37,403	$-2,230,715	$78,271	$-2,807,614	$-2,807,614	$0

PUBLIC WORKS-RICHARD W. CURRY WEST CENTRAL LANDFILL CLOSURE/POST-CLOSURE FUND

Fund 209 WCL Close/Post Close Maintenance Admin

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

One of the conditions of the operating permit at the Richard W. Curry West Central Landfill is that a financial mechanism must be established that sets aside adequate funds to ensure that the landfill will be properly closed and maintained for thirty years after closure. In FY 2008-09, the department updated the cost estimates to determine the revenue necessary to meet these closure requirements. The study determined that the current tipping fee component being collected to pay the debt service could be redirected into the closure/post closure maintenance fund after the debt was paid off at the end of FY 2009-10. This would result in producing sufficient revenue for closure/post-closure maintenance without necessitating an increase in landfill tipping fees.

State law required that funds be set aside to pay for any corrective action to combat reasonably foreseeable releases. The Board of Supervisors made the WCL Closure/Post Closure Maintenance Fund available for corrective action by Resolution No. 2009-069.

BUDGET REQUESTS

The FY 2016-17 requested budget includes revenues in the amount of $1,040,000 and expenditures in the amount of $6.5 million. Expenditures exceed revenues by $5.46 million 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.

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
FUND: 00209 WCL CLOSE/POSTCLOSE MAINT ADMN						
REVENUE FROM MONEY & PROPERTY						
00209 420000 INTEREST	$57,336	$40,000	$52,167	$40,000	$40,000	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$57,336	$40,000	$52,167	$40,000	$40,000	$0
CHARGES FOR SERVICES						
00209 684900 CLOSURE SURCHARGE	$446,466	$500,000	$882,253	$1,000,000	$1,000,000	$0
TOTAL CHARGES FOR SERVICES	$446,466	$500,000	$882,253	$1,000,000	$1,000,000	$0
TOTAL REVENUES**********	$503,802	$540,000	$934,420	$1,040,000	$1,040,000	$0
OTHER CHARGES						
00209 051000 AMORTIZATION	$-1,840,326	$1,500,000	$1,000,000	$1,500,000	$1,500,000	$0
TOTAL OTHER CHARGES	$-1,840,326	$1,500,000	$1,000,000	$1,500,000	$1,500,000	$0
OTHER FINANCING USES						
00209 096207 TRANS OUT SOLID WASTE DISPOSAL	$0	$5,000,000	$0	$5,000,000	$5,000,000	$0
TOTAL OTHER FINANCING USES	$0	$5,000,000	$0	$5,000,000	$5,000,000	$0
TOTAL EXPENSES**********	$-1,840,326	$6,500,000	$1,000,000	$6,500,000	$6,500,000	$0
EXCESS INCOME OVER/UNDER EXP.	$2,344,128	$-5,960,000	$-65,580	$-5,460,000	$-5,460,000	$0

SHASTA COUNTY TRANSIT

Fund 0210 Shasta County Transit

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

This budget unit is for the administration of transit services in the rural area. Services provided include express commuter services from Burney to the Redding area. Expenses for the Redding Area Bus Authority (RABA) joint powers authority flow through this fund. Funds for this budget originate from Federal Transit Administration grant funds and Transportation Development Act Funds available to the County, and this budget unit requires no General Fund support.

BUDGET REQUESTS

The FY 2016-17 requested budget includes expenditures in the amount of $524,094 and revenue in the amount of $526,135.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

Expenses for the RABA joint powers authority and Burney Express flow through this fund. In August 2015, due to the Shasta Regional Transportation Agency's unmet needs process; a Burney Express third round trip was added. The increase in service cost is offset by Federal Transit Administration 5311f Intercity Bus funds and 5311 Rural Transit funds

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
FUND: 00210 SHASTA COUNTY TRANSIT FUND						
REVENUE FROM MONEY & PROPERTY						
00210 420000 INTEREST	$631	$275	$329	$275	$275	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$631	$275	$329	$275	$275	$0
INTERGOVERNMENTAL REVENUES						
00210 560870 FEDERAL TRANSIT ACT SEC 5311	$334,830	$318,000	$421,944	$500,000	$500,000	$0
TOTAL INTERGOVERNMENTAL REVENUES	$334,830	$318,000	$421,944	$500,000	$500,000	$0
CHARGES FOR SERVICES						
00210 692013 TRANSPTN FAREBOX BUS REVENUE	$20,728	$24,000	$25,193	$25,860	$25,860	$0
TOTAL CHARGES FOR SERVICES	$20,728	$24,000	$25,193	$25,860	$25,860	$0
TOTAL REVENUES**********	$356,189	$342,275	$447,466	$526,135	$526,135	$0
SERVICES AND SUPPLIES						
00210 034800 PROF & SPECIAL SERVICES	$7,500	$8,000	$8,000	$8,000	$8,000	$0
00210 034802 PROF ADMIN SVS	10,635	15,000	10,189	15,000	15,000	0
00210 034900 PUBLICATIONS & LEGAL NOTICES	0	250	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$18,135	$23,250	$18,189	$23,250	$23,250	$0
OTHER CHARGES						
00210 050001 CENTRAL SERVICE COST A-87	$2,297	$7,132	$7,132	$4,522	$4,522	$0
00210 051385 CONTR TO RABA	384,873	410,300	434,171	496,322	496,322	0
TOTAL OTHER CHARGES	$387,169	$417,432	$441,303	$500,844	$500,844	$0
TOTAL EXPENSES**********	$405,305	$440,682	$459,492	$524,094	$524,094	$0
EXCESS INCOME OVER/UNDER EXP.	$-49,115	$-98,407	$-12,026	$2,041	$2,041	$0

PUBLIC WORKS-COUNTY SERVICE AREAS
(Fund 300 & 600 Series)
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

The Department of Public Works is responsible for the administration of the budget units used to account for twelve County Service Areas (CSAs). A broad range of services are provided to County residents in these districts including water, sanitary sewer, and storm drain services. A brief description of these districts, including service-financing and budget- related issues, is provided below. CSA #15 (Fund 386) and CSA #7 (fund 393) are included with the Special Districts.

COUNTY SERVICE AREAS (CSAs)

There are currently 11 active CSAs providing water, sewer, and storm drain services to County residents. Eight of these CSAs provide water service to these unincorporated rural communities and residential areas: CSA #2-Lakehead area, CSA #3-Castella area, CSA #6-Jones Valley area, CSA #8-Palo Cedro area, CSA #11-French Gulch area, CSA #13-Shingletown area, CSA #23-Crag View area, and CSA #25-Keswick area. These CSAs, combined, serve approximately 1,100 customers and operate as enterprise funds, with water use charges and related fees used as the basis for financing service delivery and system operation and maintenance.

There are three CSAs which provide sanitary sewer service to commercial development and residential communities: CSA #8-Palo Cedro, CSA #13-Alpine Meadows, and CSA #17-Cottonwood. These CSAs, combined, serve approximately 1,400 customers and are established as enterprise funds. Customers pay monthly service and stand-by charges to finance system operation and maintenance. In addition, property owners may be subject to an assessment to meet the debt service requirements incurred when the system was constructed.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with the requested budgets.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
FUND: 00346 CSA #2 SUGARLOAF CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY						
00346 420000 INTEREST	$3	$0	$1	$0	$0	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$3	$0	$1	$0	$0	$0
CHARGES FOR SERVICES						
00346 668144 S/A IN LIEU PARCEL CHGS CURR	$4,871	$4,871	$4,871	$4,871	$4,871	$0
TOTAL CHARGES FOR SERVICES	$4,871	$4,871	$4,871	$4,871	$4,871	$0
TOTAL REVENUES**********	$4,874	$4,871	$4,872	$4,871	$4,871	$0
OTHER FINANCING USES						
00346 096375 TRAN OUT CSA#2 SUGARLOAF WTR	$4,800	$4,800	$4,800	$5,200	$5,200	$0
TOTAL OTHER FINANCING USES	$4,800	$4,800	$4,800	$5,200	$5,200	$0
TOTAL EXPENSES**********	$4,800	$4,800	$4,800	$5,200	$5,200	$0
EXCESS INCOME OVER/UNDER EXP.	$74	$71	$72	$-329	$-329	$0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
FUND: 00348 CSA #8 P CEDRO SWR CAP IMP ADM						
REVENUE FROM MONEY & PROPERTY						
00348 420000 INTEREST	$811	$150	$673	$500	$500	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$811	$150	$673	$500	$500	$0
CHARGES FOR SERVICES						
00348 693400 CAPITAL IMPROVEMENT FEES	$0	$0	$3,650	$0	$0	$0
TOTAL CHARGES FOR SERVICES	$0	$0	$3,650	$0	$0	$0
TOTAL REVENUES**********	$811	$150	$4,323	$500	$500	$0
OTHER FINANCING USES						
00348 096378 TRAN OUT CSA#8 P CEDRO SEWER	$0	$50,000	$0	$50,000	$50,000	$0
TOTAL OTHER FINANCING USES	$0	$50,000	$0	$50,000	$50,000	$0
TOTAL EXPENSES**********	$0	$50,000	$0	$50,000	$50,000	$0
EXCESS INCOME OVER/UNDER EXP.	$811	$-49,850	$4,323	$-49,500	$-49,500	$0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
FUND: 00349 CSA #17 CTWD SWR CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY						
00349 420000 INTEREST	$75	$20	$76	$0	$0	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$75	$20	$76	$0	$0	$0
TOTAL REVENUES**********	$75	$20	$76	$0	$0	$0
OTHER FINANCING USES						
00349 096387 TRAN OUT CSA#17 CTWD SWR	$0	$15,000	$15,000	$0	$0	$0
TOTAL OTHER FINANCING USES	$0	$15,000	$15,000	$0	$0	$0
TOTAL EXPENSES**********	$0	$15,000	$15,000	$0	$0	$0
EXCESS INCOME OVER/UNDER EXP.	$75	$-14,980	$-14,924	$0	$0	$0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
FUND: 00350 CSA #6 JONES VLY CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY						
00350 420000 INTEREST	$105	$10	$66	$50	$50	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$105	$10	$66	$50	$50	$0
CHARGES FOR SERVICES						
00350 668912 S/A JONES VLY CAP IMP PARCEL	$5,625	$7,000	$7,000	$7,000	$7,000	$0
TOTAL CHARGES FOR SERVICES	$5,625	$7,000	$7,000	$7,000	$7,000	$0
TOTAL REVENUES**********	$5,730	$7,010	$7,066	$7,050	$7,050	$0
OTHER FINANCING USES						
00350 096377 TRAN OUT CSA#6 JONES VLY WTR	$0	$32,000	$25,000	$13,000	$13,000	$0
TOTAL OTHER FINANCING USES	$0	$32,000	$25,000	$13,000	$13,000	$0
TOTAL EXPENSES**********	$0	$32,000	$25,000	$13,000	$13,000	$0
EXCESS INCOME OVER/UNDER EXP.	$5,730	$-24,990	$-17,934	$-5,950	$-5,950	$0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
FUND: 00352 CSA #6 JONES VLY B/S 97 ADMIN						
REVENUE FROM MONEY & PROPERTY						
00352 420000 INTEREST	$505	$125	$335	$125	$125	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$505	$125	$335	$125	$125	$0
CHARGES FOR SERVICES						
00352 668130 S/A PALO CEDRO SEWER CURR	$3,166	$0	$0	$0	$0	$0
00352 668230 S/A JONES VALLEY WTR 1997	26,451	41,347	28,347	25,000	25,000	0
00352 668999 SPECIAL ASSESSMENT PRINCIPAL	12,000	0	13,000	14,000	14,000	0
TOTAL CHARGES FOR SERVICES	$41,616	$41,347	$41,347	$39,000	$39,000	$0
TOTAL REVENUES**********	$42,121	$41,472	$41,682	$39,125	$39,125	$0
SERVICES AND SUPPLIES						
00352 034800 PROF & SPECIAL SERVICES	$2,579	$3,000	$2,502	$5,000	$5,000	$0
TOTAL SERVICES AND SUPPLIES	$2,579	$3,000	$2,502	$5,000	$5,000	$0
OTHER CHARGES						
00352 050221 RET L/T DT CURR PRINCIPAL	$12,000	$13,000	$13,000	$14,000	$14,000	$0
00352 050321 INT L/T DT CURR INTEREST	25,906	30,000	30,000	25,000	25,000	0
TOTAL OTHER CHARGES	$37,906	$43,000	$43,000	$39,000	$39,000	$0
TOTAL EXPENSES**********	$40,485	$46,000	$45,502	$44,000	$44,000	$0
EXCESS INCOME OVER/UNDER EXP.	$1,636	$-4,528	$-3,820	$-4,875	$-4,875	$0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
FUND: 00353 CSA#11 FRENCH GULCH WTR DS ADM						
REVENUE FROM MONEY & PROPERTY						
00353 420000 INTEREST	$434	$0	$402	$200	$200	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$434	$0	$402	$200	$200	$0
CHARGES FOR SERVICES						
00353 668144 S/A IN LIEU PARCEL CHGS CURR	$6,584	$26,690	$26,690	$0	$0	$0
00353 668999 SPECIAL ASSESSMENT PRINCIPAL	21,013	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$27,597	$26,690	$26,690	$0	$0	$0
TOTAL REVENUES**********	$28,032	$26,690	$27,092	$200	$200	$0
OTHER CHARGES						
00353 050221 RET L/T DT CURR PRINCIPAL	$21,013	$103,896	$104,074	$0	$0	$0
00353 050321 INT L/T DT CURR INTEREST	3,909	3,000	2,292	0	0	0
TOTAL OTHER CHARGES	$24,922	$106,896	$106,366	$0	$0	$0
OTHER FINANCING USES						
00353 096395 TRANS OUT CSA #11 FRENCH GULCH	$0	$13,892	$0	$16,246	$16,246	$0
TOTAL OTHER FINANCING USES	$0	$13,892	$0	$16,246	$16,246	$0
TOTAL EXPENSES**********	$24,922	$120,788	$106,366	$16,246	$16,246	$0
EXCESS INCOME OVER/UNDER EXP.	$3,110	$-94,098	$-79,274	$-16,046	$-16,046	$0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
FUND: 00356 CSA #23 CRAGVIEW TOR ADMIN						
OTHER FINANCING USES						
00356 096396 TRANS OUT CSA #23 CRAGVIEW	$53	$0	$0	$0	$0	$0
TOTAL OTHER FINANCING USES	$53	$0	$0	$0	$0	$0
TOTAL EXPENSES**********	$53	$0	$0	$0	$0	$0
EXCESS INCOME OVER/UNDER EXP.	$-53	$0	$0	$0	$0	$0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
FUND: 00357 CSA #6 JONES VLY WTR D/S ADMIN						
REVENUE FROM MONEY & PROPERTY						
00357 420000 INTEREST	$174	$50	$133	$100	$100	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$174	$50	$133	$100	$100	$0
CHARGES FOR SERVICES						
00357 668144 S/A IN LIEU PARCEL CHGS CURR	$6,947	$27,115	$27,115	$31,584	$31,584	$0
00357 668999 SPECIAL ASSESSMENT PRINCIPAL	24,000	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$30,947	$27,115	$27,115	$31,584	$31,584	$0
TOTAL REVENUES**********	$31,121	$27,165	$27,248	$31,684	$31,684	$0
OTHER CHARGES						
00357 050221 RET L/T DT CURR PRINCIPAL	$24,000	$25,000	$25,000	$26,000	$26,000	$0
00357 050321 INT L/T DT CURR INTEREST	7,800	9,000	6,588	6,000	6,000	0
TOTAL OTHER CHARGES	$31,800	$34,000	$31,588	$32,000	$32,000	$0
TOTAL EXPENSES**********	$31,800	$34,000	$31,588	$32,000	$32,000	$0
EXCESS INCOME OVER/UNDER EXP.	$-679	$-6,835	$-4,340	$-316	$-316	$0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
FUND: 00359 CSA #8 PALO CEDRO SWR B/S ADMN						
REVENUE FROM MONEY & PROPERTY						
00359 420000 INTEREST	$189	$75	$175	$100	$100	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$189	$75	$175	$100	$100	$0
TOTAL REVENUES**********	$189	$75	$175	$100	$100	$0
OTHER CHARGES						
00359 050221 RET L/T DT CURR PRINCIPAL	$0	$20,000	$0	$20,000	$20,000	$0
TOTAL OTHER CHARGES	$0	$20,000	$0	$20,000	$20,000	$0
TOTAL EXPENSES**********	$0	$20,000	$0	$20,000	$20,000	$0
EXCESS INCOME OVER/UNDER EXP.	$189	$-19,925	$175	$-19,900	$-19,900	$0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
FUND: 00374 CSA #3 CASTELLA WATER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00374 420000 INTEREST	$194	$140	$126	$25	$25	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$194	$140	$126	$25	$25	$0
CHARGES FOR SERVICES						
00374 668194 S/A DEL WATER CURR	$1,519	$750	$256	$250	$250	$0
00374 693020 WATER SERVICE COLLECTIONS	42,418	48,000	52,000	52,000	52,000	0
TOTAL CHARGES FOR SERVICES	$43,937	$48,750	$52,256	$52,250	$52,250	$0
TOTAL REVENUES**********	$44,131	$48,890	$52,382	$52,275	$52,275	$0
SERVICES AND SUPPLIES						
00374 032500 COMMUNICATIONS EXPENSE	$209	$200	$218	$200	$200	$0
00374 033103 INSUR XP MISCELLANEOUS	204	193	193	194	194	0
00374 033500 MAINTENANCE OF EQUIPMENT	1,027	1,000	1,532	1,000	1,000	0
00374 033700 MAINTENANCE OF STRUCTURES	0	10,000	1,000	5,000	5,000	0
00374 033791 CHGS FAC MGMT MAINT STR	2,464	0	0	1,000	1,000	0
00374 034100 MEMBERSHIPS	153	153	163	163	163	0
00374 034591 CHGS OC POSTAGE SVS	547	488	488	565	565	0
00374 034800 PROF & SPECIAL SERVICES	2,381	2,000	8,010	1,700	1,700	0
00374 034826 PROF LAB SVS	3,974	3,400	3,400	3,400	3,400	0
00374 034829 PROF MAINTENANCE SVS	19,964	19,284	30,057	24,328	24,328	0
00374 034900 PUBLICATIONS & LEGAL NOTICES	0	0	122	0	0	0
00374 035100 RENTS & LEASES OF EQUIPMENT	110	0	0	0	0	0
00374 035700 SPECIAL DEPARTMENTAL EXPENSE	1,019	880	848	850	850	0
00374 035900 TRANSPORTATION & TRAVEL	6,296	6,100	6,100	6,100	6,100	0
00374 036100 UTILITIES	10,527	9,952	14,000	17,000	17,000	0
TOTAL SERVICES AND SUPPLIES	$48,873	$53,650	$66,131	$61,500	$61,500	$0
OTHER CHARGES						
00374 050001 CENTRAL SERVICE COST A-87	$2,792	$3,264	$3,264	$4,109	$4,109	$0
00374 050800 TAXES & ASSESSMENTS	0	48	47	75	75	0
00374 050900 DEPRECIATION EXPENSE	41,199	40,199	41,199	41,199	41,199	0
00374 051100 BAD DEBTS	-20	0	0	0	0	0
00374 051600 FINES & FORFEITURES	0	0	1,000	0	0	0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
TOTAL OTHER CHARGES	$43,971	$43,511	$45,510	$45,383	$45,383	$0
TOTAL EXPENSES**********	$92,844	$97,161	$111,641	$106,883	$106,883	$0
EXCESS INCOME OVER/UNDER EXP.	$-48,713	$-48,271	$-59,259	$-54,608	$-54,608	$0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
FUND: 00375 CSA #2 SUGARLOAF WATER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00375 420000 INTEREST	$35	$10	$22	$25	$25	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$35	$10	$22	$25	$25	$0
CHARGES FOR SERVICES						
00375 668194 S/A DEL WATER CURR	$203	$0	$-5	$0	$0	$0
00375 693020 WATER SERVICE COLLECTIONS	29,941	35,000	35,000	36,000	36,000	0
TOTAL CHARGES FOR SERVICES	$30,144	$35,000	$34,995	$36,000	$36,000	$0
MISCELLANEOUS REVENUES						
00375 799300 MISCELLANEOUS REVENUE	$0	$0	$12	$0	$0	$0
TOTAL MISCELLANEOUS REVENUES	$0	$0	$12	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
00375 806346 TRAN IN CSA #2 SGRLF CAP IMP	$4,800	$4,800	$4,800	$5,200	$5,200	$0
TOTAL OTHR FINANCING SOURCES TRAN IN	$4,800	$4,800	$4,800	$5,200	$5,200	$0
TOTAL REVENUES**********	$34,979	$39,810	$39,829	$41,225	$41,225	$0
SERVICES AND SUPPLIES						
00375 033103 INSUR XP MISCELLANEOUS	$108	$97	$56	$98	$98	$0
00375 033500 MAINTENANCE OF EQUIPMENT	1,776	2,000	2,000	3,000	3,000	0
00375 033700 MAINTENANCE OF STRUCTURES	0	2,000	500	2,000	2,000	0
00375 033791 CHGS FAC MGMT MAINT STR	6	0	0	0	0	0
00375 034100 MEMBERSHIPS	153	153	163	163	163	0
00375 034591 CHGS OC POSTAGE SVS	451	563	563	535	535	0
00375 034800 PROF & SPECIAL SERVICES	2,700	1,000	700	500	500	0
00375 034826 PROF LAB SVS	3,479	3,700	3,700	3,600	3,600	0
00375 034829 PROF MAINTENANCE SVS	22,529	21,733	21,330	25,227	25,227	0
00375 034900 PUBLICATIONS & LEGAL NOTICES	360	0	7	0	0	0
00375 035100 RENTS & LEASES OF EQUIPMENT	0	200	121	200	200	0
00375 035500 MINOR EQUIPMENT	485	0	0	0	0	0
00375 035700 SPECIAL DEPARTMENTAL EXPENSE	510	570	1,510	1,500	1,500	0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
00375 036100 UTILITIES	3,616	7,000	5,599	6,000	6,000	0
TOTAL SERVICES AND SUPPLIES	$36,172	$39,016	$36,249	$42,823	$42,823	$0
OTHER CHARGES						
00375 050001 CENTRAL SERVICE COST A-87	$2,018	$2,374	$2,374	$2,996	$2,996	$0
00375 050900 DEPRECIATION EXPENSE	4,658	5,140	5,140	5,140	5,140	0
00375 051100 BAD DEBTS	4	0	0	0	0	0
TOTAL OTHER CHARGES	$6,680	$7,514	$7,514	$8,136	$8,136	$0
TOTAL EXPENSES**********	$42,852	$46,530	$43,763	$50,959	$50,959	$0
EXCESS INCOME OVER/UNDER EXP.	$-7,873	$-6,720	$-3,934	$-9,734	$-9,734	$0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
FUND: 00377 CSA #6 JONES VLY WTR(ELK TRL)						
REVENUE FROM MONEY & PROPERTY						
00377 420000 INTEREST	$366	$200	$103	$200	$200	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$366	$200	$103	$200	$200	$0
CHARGES FOR SERVICES						
00377 668144 S/A IN LIEU PARCEL CHGS CURR	$13,601	$13,900	$13,900	$13,780	$13,780	$0
00377 668194 S/A DEL WATER CURR	4,432	2,000	2,000	4,400	4,400	0
00377 693020 WATER SERVICE COLLECTIONS	158,568	170,000	170,000	170,000	170,000	0
00377 693060 INSPECTION FEES	450	500	0	500	500	0
00377 693900 CONNECTION FEES	450	500	1,000	500	500	0
TOTAL CHARGES FOR SERVICES	$177,502	$186,900	$186,900	$189,180	$189,180	$0
MISCELLANEOUS REVENUES						
00377 799300 MISCELLANEOUS REVENUE	$36	$0	$60	$0	$0	$0
00377 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	598	0	0	0
00377 799391 PRIOR PERIOD REV ADJUSTMENT	3,247,593	0	0	0	0	0
00377 799851 REIMB DAMAGES COUNTY PROPERTY	1,610	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	$3,249,239	$0	$658	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
00377 806350 TRAN IN CSA #6 JONES VALLEY	$0	$32,000	$25,000	$13,000	$13,000	$0
TOTAL OTHR FINANCING SOURCES TRAN IN	$0	$32,000	$25,000	$13,000	$13,000	$0
TOTAL REVENUES**********	$3,427,107	$219,100	$212,661	$202,380	$202,380	$0
SERVICES AND SUPPLIES						
00377 032500 COMMUNICATIONS EXPENSE	$1,245	$1,500	$1,186	$1,500	$1,500	$0
00377 033103 INSUR XP MISCELLANEOUS	1,452	1,380	1,380	1,389	1,389	0
00377 033500 MAINTENANCE OF EQUIPMENT	10,690	9,000	9,000	10,000	10,000	0
00377 033700 MAINTENANCE OF STRUCTURES	22	9,000	0	3,000	3,000	0
00377 033791 CHGS FAC MGMT MAINT STR	300	300	300	300	300	0
00377 034100 MEMBERSHIPS	153	153	163	163	163	0
00377 034591 CHGS OC POSTAGE SVS	4,080	3,979	3,979	3,415	3,415	0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
00377 034800 PROF & SPECIAL SERVICES	18,582	16,800	8,707	9,303	9,303	0
00377 034826 PROF LAB SVS	6,292	6,000	6,000	6,000	6,000	0
00377 034829 PROF MAINTENANCE SVS	91,600	99,429	96,689	103,134	103,134	0
00377 034892 CHGS IT PROFESSIONAL SVS	0	0	224	0	0	0
00377 034900 PUBLICATIONS & LEGAL NOTICES	0	0	122	250	250	0
00377 035100 RENTS & LEASES OF EQUIPMENT	243	500	250	500	500	0
00377 035500 MINOR EQUIPMENT	374	500	0	500	500	0
00377 035700 SPECIAL DEPARTMENTAL EXPENSE	3,150	5,000	4,500	4,000	4,000	0
00377 035900 TRANSPORTATION & TRAVEL	2,598	3,000	3,000	3,000	3,000	0
00377 036100 UTILITIES	63,465	71,418	62,647	64,000	64,000	0
TOTAL SERVICES AND SUPPLIES	$204,245	$227,959	$198,147	$210,454	$210,454	$0
OTHER CHARGES						
00377 050001 CENTRAL SERVICE COST A-87	$16,875	$10,924	$10,924	$6,657	$6,657	$0
00377 050800 TAXES & ASSESSMENTS	0	582	582	600	600	0
00377 050900 DEPRECIATION EXPENSE	277,857	500,000	500,000	500,000	500,000	0
00377 051100 BAD DEBTS	-9	0	0	0	0	0
TOTAL OTHER CHARGES	$294,723	$511,506	$511,506	$507,257	$507,257	$0
OTHER FINANCING USES						
00377 096629 TRAN OUT CSA #6 JV ELK TRL S/A	$4,694	$0	$0	$0	$0	$0
TOTAL OTHER FINANCING USES	$4,694	$0	$0	$0	$0	$0
TOTAL EXPENSES**********	$503,663	$739,465	$709,653	$717,711	$717,711	$0
EXCESS INCOME OVER/UNDER EXP.	$2,923,445	$-520,365	$-496,992	$-515,331	$-515,331	$0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
FUND: 00378 CSA #8 PALO CEDRO SEWER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00378 420000 INTEREST	$1,956	$800	$1,476	$1,600	$1,600	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$1,956	$800	$1,476	$1,600	$1,600	$0
CHARGES FOR SERVICES						
00378 668122 S/A SEWER ASMT CURR	$1,315	$0	$-5	$0	$0	$0
00378 693020 WATER SERVICE COLLECTIONS	27,304	33,000	33,000	33,000	33,000	0
00378 693500 SEWER SERVICE CHARGES	122,810	120,000	120,000	121,000	121,000	0
00378 693900 CONNECTION FEES	1,750	0	1,750	0	0	0
TOTAL CHARGES FOR SERVICES	$153,179	$153,000	$154,745	$154,000	$154,000	$0
MISCELLANEOUS REVENUES						
00378 795000 AUDITOR VOID/STALE DATED CHECK	$99	$0	$0	$0	$0	$0
00378 799300 MISCELLANEOUS REVENUE	12	0	211	0	0	0
TOTAL MISCELLANEOUS REVENUES	$111	$0	$211	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
00378 806348 TRAN IN CSA #8 PALO CEDRO	$0	$50,000	$0	$50,000	$50,000	$0
TOTAL OTHR FINANCING SOURCES TRAN IN	$0	$50,000	$0	$50,000	$50,000	$0
TOTAL REVENUES**********	$155,246	$203,800	$156,432	$205,600	$205,600	$0
SERVICES AND SUPPLIES						
00378 032300 CLOTHING/PERSONAL SUPPLIES XP	$13	$50	$0	$50	$50	$0
00378 032500 COMMUNICATIONS EXPENSE	2,601	2,600	2,691	2,600	2,600	0
00378 032900 HOUSEHOLD EXPENSE	17	10	0	10	10	0
00378 033103 INSUR XP MISCELLANEOUS	960	911	911	917	917	0
00378 033500 MAINTENANCE OF EQUIPMENT	9,979	25,000	11,474	25,000	25,000	0
00378 033592 CHGS IT MNT HARD/SOFTWARE	95	104	104	97	97	0
00378 033791 CHGS FAC MGMT MAINT STR	900	900	900	900	900	0
00378 033900 MEDICAL/DENTAL/LAB SUPPLIES	549	2,000	2,000	2,000	2,000	0
00378 034100 MEMBERSHIPS	153	153	163	163	163	0
00378 034591 CHGS OC POSTAGE SVS	944	1,033	1,033	1,127	1,127	0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
00378 034800 PROF & SPECIAL SERVICES	22,198	20,000	20,000	22,000	22,000	0
00378 034826 PROF LAB SVS	5,522	6,000	6,000	6,000	6,000	0
00378 034829 PROF MAINTENANCE SVS	35,985	70,000	44,471	76,386	76,386	0
00378 034832 PROF MONITORING SVS	67,066	70,614	98,948	76,387	76,387	0
00378 034892 CHGS IT PROFESSIONAL SVS	998	1,022	1,022	1,008	1,008	0
00378 034900 PUBLICATIONS & LEGAL NOTICES	0	0	7	0	0	0
00378 035100 RENTS & LEASES OF EQUIPMENT	65	1,000	1,000	1,000	1,000	0
00378 035500 MINOR EQUIPMENT	876	750	44	750	750	0
00378 035700 SPECIAL DEPARTMENTAL EXPENSE	17,618	18,000	18,000	20,000	20,000	0
00378 035743 SP DEPT XP PERMITS/LICENSES	588	600	600	600	600	0
00378 035900 TRANSPORTATION & TRAVEL	1,742	500	3,300	3,000	3,000	0
00378 036100 UTILITIES	44,846	50,000	47,082	50,000	50,000	0
TOTAL SERVICES AND SUPPLIES	$213,713	$271,247	$259,750	$289,995	$289,995	$0
OTHER CHARGES						
00378 050001 CENTRAL SERVICE COST A-87	$3,341	$19,013	$19,013	$8,586	$8,586	$0
00378 050900 DEPRECIATION EXPENSE	95,778	100,000	100,000	100,000	100,000	0
00378 051100 BAD DEBTS	-29	0	0	0	0	0
00378 051600 FINES & FORFEITURES	0	50,000	0	50,000	50,000	0
TOTAL OTHER CHARGES	$99,090	$169,013	$119,013	$158,586	$158,586	$0
TOTAL EXPENSES**********	$312,802	$440,260	$378,763	$448,581	$448,581	$0
EXCESS INCOME OVER/UNDER EXP.	$-157,556	$-236,460	$-222,331	$-242,981	$-242,981	$0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
FUND: 00384 CSA #13 ALPINE MDWS SWR/M ADMN						
REVENUE FROM MONEY & PROPERTY						
00384 420000 INTEREST	$123	$70	$73	$70	$70	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$123	$70	$73	$70	$70	$0
CHARGES FOR SERVICES						
00384 668242 S/A DEL SEWER CURR	$126	$0	$-3	$0	$0	$0
00384 693020 WATER SERVICE COLLECTIONS	11,477	12,000	12,000	12,000	12,000	0
00384 693500 SEWER SERVICE CHARGES	25,690	27,000	27,000	27,000	27,000	0
TOTAL CHARGES FOR SERVICES	$37,293	$39,000	$38,997	$39,000	$39,000	$0
TOTAL REVENUES**********	$37,416	$39,070	$39,070	$39,070	$39,070	$0
SERVICES AND SUPPLIES						
00384 032500 COMMUNICATIONS EXPENSE	$1,371	$1,200	$1,398	$1,400	$1,400	$0
00384 033500 MAINTENANCE OF EQUIPMENT	18	15,000	3,750	8,000	8,000	0
00384 033791 CHGS FAC MGMT MAINT STR	600	550	550	550	550	0
00384 034100 MEMBERSHIPS	153	153	163	163	163	0
00384 034591 CHGS OC POSTAGE SVS	252	281	281	288	288	0
00384 034800 PROF & SPECIAL SERVICES	453	400	2,250	1,300	1,300	0
00384 034826 PROF LAB SVS	834	2,000	3,312	2,000	2,000	0
00384 034829 PROF MAINTENANCE SVS	7,714	3,340	5,847	7,918	7,918	0
00384 034832 PROF MONITORING SVS	11,981	10,000	12,734	12,000	12,000	0
00384 034900 PUBLICATIONS & LEGAL NOTICES	0	0	7	0	0	0
00384 035100 RENTS & LEASES OF EQUIPMENT	1,281	0	0	0	0	0
00384 035700 SPECIAL DEPARTMENTAL EXPENSE	6,787	6,800	4,634	6,800	6,800	0
00384 035743 SP DEPT XP PERMITS/LICENSES	364	0	0	0	0	0
00384 036100 UTILITIES	4,966	6,300	6,061	6,300	6,300	0
TOTAL SERVICES AND SUPPLIES	$36,773	$46,024	$40,987	$46,719	$46,719	$0
OTHER CHARGES						
00384 050001 CENTRAL SERVICE COST A-87	$1,851	$1,760	$1,760	$2,979	$2,979	$0
00384 050200 RETIREMENT OF LONG TERM DEBT	0	1,667	1,667	1,667	1,667	0
00384 050900 DEPRECIATION EXPENSE	4,495	4,495	4,495	4,495	4,495	0
00384 050901 DEPR XP WATER	2,575	2,575	2,575	2,575	2,575	0
00384 051100 BAD DEBTS	-0	0	0	0	0	0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
TOTAL OTHER CHARGES	$8,921	$10,497	$10,497	$11,716	$11,716	$0
TOTAL EXPENSES**********	$45,694	$56,521	$51,484	$58,435	$58,435	$0
EXCESS INCOME OVER/UNDER EXP.	$-8,278	$-17,451	$-12,414	$-19,365	$-19,365	$0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
FUND: 00387 CSA #17 COTTONWOOD SEWER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00387 420000 INTEREST	$894	$250	$618	$500	$500	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$894	$250	$618	$500	$500	$0
INTERGOVERNMENTAL REVENUES						
00387 560502 FED WATER SYSTEM IMPROVE GRANT	$0	$600,000	$0	$200,000	$200,000	$0
TOTAL INTERGOVERNMENTAL REVENUES	$0	$600,000	$0	$200,000	$200,000	$0
CHARGES FOR SERVICES						
00387 668122 S/A SEWER ASMT CURR	$49,811	$40,000	$40,000	$40,000	$40,000	$0
00387 693060 INSPECTION FEES	200	0	150	150	150	0
00387 693500 SEWER SERVICE CHARGES	603,999	636,480	636,480	677,196	677,196	0
00387 693900 CONNECTION FEES	200	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$654,210	$676,480	$676,630	$717,346	$717,346	$0
MISCELLANEOUS REVENUES						
00387 797600 MISCELLANEOUS SALES	$507	$0	$0	$0	$0	$0
00387 799300 MISCELLANEOUS REVENUE	72	0	12	0	0	0
TOTAL MISCELLANEOUS REVENUES	$579	$0	$12	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
00387 806349 TRAN IN CSA #17 CTWD CAP IMP	$0	$15,000	$15,000	$0	$0	$0
TOTAL OTHR FINANCING SOURCES TRAN IN	$0	$15,000	$15,000	$0	$0	$0
TOTAL REVENUES**********	$655,683	$1,291,730	$692,260	$917,846	$917,846	$0
SERVICES AND SUPPLIES						
00387 032300 CLOTHING/PERSONAL SUPPLIES XP	$97	$50	$226	$50	$50	$0
00387 032500 COMMUNICATIONS EXPENSE	2,346	2,300	2,300	2,300	2,300	0
00387 032591 CHGS IT COMM	94	96	96	99	99	0
00387 032900 HOUSEHOLD EXPENSE	4,714	5,000	5,000	5,000	5,000	0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
00387 032992 CHGS FAC MGMT HSHLD XP	583	262	284	568	568	0
00387 033103 INSUR XP MISCELLANEOUS	3,096	2,941	2,941	2,960	2,960	0
00387 033105 INSUR XP LIABILITY EXPERIENCE	0	0	0	35,377	35,377	0
00387 033500 MAINTENANCE OF EQUIPMENT	78,502	170,000	37,187	100,000	100,000	0
00387 033592 CHGS IT MNT HARD/SOFTWARE	0	0	75	0	0	0
00387 033791 CHGS FAC MGMT MAINT STR	603	2,114	2,114	2,072	2,072	0
00387 033900 MEDICAL/DENTAL/LAB SUPPLIES	2,300	3,500	3,500	3,500	3,500	0
00387 034100 MEMBERSHIPS	3,448	3,500	3,500	3,500	3,500	0
00387 034500 OFFICE EXPENSE	106	50	742	50	50	0
00387 034591 CHGS OC POSTAGE SVS	8,405	6,933	6,933	6,648	6,648	0
00387 034800 PROF & SPECIAL SERVICES	92,651	100,000	57,504	250,000	250,000	0
00387 034826 PROF LAB SVS	41,261	40,000	32,776	40,000	40,000	0
00387 034829 PROF MAINTENANCE SVS	278,428	400,539	303,495	336,043	336,043	0
00387 034890 CHGS FAC MGMT PROF SVS	123	0	10,997	0	0	0
00387 034892 CHGS IT PROFESSIONAL SVS	10	0	1,838	1,710	1,710	0
00387 034900 PUBLICATIONS & LEGAL NOTICES	115	0	0	0	0	0
00387 035100 RENTS & LEASES OF EQUIPMENT	238	500	500	500	500	0
00387 035500 MINOR EQUIPMENT	2,491	1,500	1,500	1,500	1,500	0
00387 035590 CHGS IT SOFTWARE EQP	335	0	0	0	0	0
00387 035591 CHGS IT HARDWARE EQP	1,585	0	29	0	0	0
00387 035700 SPECIAL DEPARTMENTAL EXPENSE	6,257	6,600	6,600	6,600	6,600	0
00387 036100 UTILITIES	70,444	77,000	77,000	77,000	77,000	0
TOTAL SERVICES AND SUPPLIES	$598,232	$822,885	$557,137	$875,477	$875,477	$0
OTHER CHARGES						
00387 050001 CENTRAL SERVICE COST A-87	$9,732	$23,321	$23,321	$21,193	$21,193	$0
00387 050200 RETIREMENT OF LONG TERM DEBT	0	21,702	21,702	22,571	22,571	0
00387 050300 INTEREST ON LONG TERM DT	15,123	14,289	14,289	13,420	13,420	0
00387 050900 DEPRECIATION EXPENSE	240,599	240,599	240,599	240,599	240,599	0
00387 051100 BAD DEBTS	814	0	0	0	0	0
TOTAL OTHER CHARGES	$266,269	$299,911	$299,911	$297,783	$297,783	$0
CAPITAL ASSETS						
00387 061048 CSA#17 CTNWD SEWER UPGRADE	$0	$600,000	$713	$200,000	$200,000	$0
TOTAL CAPITAL ASSETS	$0	$600,000	$713	$200,000	$200,000	$0
TOTAL EXPENSES**********	$864,500	$1,722,796	$857,761	$1,373,260	$1,373,260	$0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
EXCESS INCOME OVER/UNDER EXP.	$-208,817	$-431,066	$-165,501	$-455,414	$-455,414	$0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
FUND: 00394 CSA #25 KESWICK WATER ADMIN						
TAXES						
00394 101000 CURRENT SECURED TAXES	$18,968	$18,000	$18,000	$18,000	$18,000	$0
00394 101001 CURRENT UNITARY TAXES	1,170	600	650	1,100	1,100	0
00394 101011 CURR SEC TAX DEL ADV TEETER	319	300	300	300	300	0
00394 101100 SUPPLEMENTAL TAXES CURRENT	175	100	77	175	175	0
00394 101111 SUPPLEMENTAL TAXES CURR TEETER	62	40	0	50	50	0
00394 102000 CURRENT UNSECURED TAXES	1,052	1,150	1,150	1,150	1,150	0
00394 103010 SUPPLEMENTAL TAXES PRIOR	1	1	1	1	1	0
00394 104000 PRIOR YEAR UNSECURED TAXES	10	10	8	10	10	0
TOTAL TAXES	$21,758	$20,201	$20,186	$20,786	$20,786	$0
REVENUE FROM MONEY & PROPERTY						
00394 420000 INTEREST	$-722	$50	$-1,116	$25	$25	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$-722	$50	$-1,116	$25	$25	$0
INTERGOVERNMENTAL REVENUES						
00394 546000 STATE HOMEOWNERS EXEMPTION	$364	$380	$380	$360	$360	$0
00394 549780 STATE CLEAN WATER GRANT	523,910	1,175,348	1,175,348	0	0	0
00394 560502 FED WATER SYSTEM IMPROVE GRANT	294,260	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	$818,534	$1,175,728	$1,175,728	$360	$360	$0
CHARGES FOR SERVICES						
00394 668144 S/A IN LIEU PARCEL CHGS CURR	$203	$0	$0	$0	$0	$0
00394 668194 S/A DEL WATER CURR	741	0	634	0	0	0
00394 693020 WATER SERVICE COLLECTIONS	54,196	56,000	62,477	65,000	65,000	0
00394 693500 SEWER SERVICE CHARGES	57	0	0	0	0	0
00394 693900 CONNECTION FEES	669	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$55,866	$56,000	$63,111	$65,000	$65,000	$0
MISCELLANEOUS REVENUES						
00394 799300 MISCELLANEOUS REVENUE	$12	$0	$0	$0	$0	$0
00394 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	5,306	0	0	0
TOTAL MISCELLANEOUS REVENUES	$12	$0	$5,306	$0	$0	$0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
TOTAL REVENUES**********	$895,447	$1,251,979	$1,263,215	$86,171	$86,171	$0
SERVICES AND SUPPLIES						
00394 032500 COMMUNICATIONS EXPENSE	$207	$200	$200	$225	$225	$0
00394 032900 HOUSEHOLD EXPENSE	0	10	0	0	0	0
00394 033500 MAINTENANCE OF EQUIPMENT	7,705	5,000	5,000	5,000	5,000	0
00394 033700 MAINTENANCE OF STRUCTURES	0	5,000	2,500	5,000	5,000	0
00394 033791 CHGS FAC MGMT MAINT STR	3,313	3,597	3,597	2,285	2,285	0
00394 033900 MEDICAL/DENTAL/LAB SUPPLIES	709	0	0	0	0	0
00394 034100 MEMBERSHIPS	163	153	153	163	163	0
00394 034591 CHGS OC POSTAGE SVS	1,338	1,260	1,260	1,455	1,455	0
00394 034800 PROF & SPECIAL SERVICES	11,577	8,500	3,206	8,500	8,500	0
00394 034826 PROF LAB SVS	2,653	3,500	3,500	3,500	3,500	0
00394 034829 PROF MAINTENANCE SVS	56,319	56,873	28,306	61,210	61,210	0
00394 034893 CHGS AUD PROP TAX SVS	645	750	681	750	750	0
00394 034900 PUBLICATIONS & LEGAL NOTICES	149	0	603	0	0	0
00394 035100 RENTS & LEASES OF EQUIPMENT	0	500	500	500	500	0
00394 035500 MINOR EQUIPMENT	151	500	500	500	500	0
00394 035700 SPECIAL DEPARTMENTAL EXPENSE	1,249	3,500	5,990	4,000	4,000	0
00394 036100 UTILITIES	36,831	10,000	39,906	30,000	30,000	0
TOTAL SERVICES AND SUPPLIES	$123,008	$99,343	$95,902	$123,088	$123,088	$0
OTHER CHARGES						
00394 050001 CENTRAL SERVICE COST A-87	$2,580	$8,161	$8,161	$13,780	$13,780	$0
00394 050900 DEPRECIATION EXPENSE	14,404	80,000	80,000	120,000	120,000	0
00394 051100 BAD DEBTS	-15	0	0	0	0	0
TOTAL OTHER CHARGES	$16,969	$88,161	$88,161	$133,780	$133,780	$0
CAPITAL ASSETS						
00394 061071 CSA#25 WATER SYSTEM IMPRVMNT	$615,290	$1,158,738	$1,142,833	$0	$0	$0
TOTAL CAPITAL ASSETS	$615,290	$1,158,738	$1,142,833	$0	$0	$0
TOTAL EXPENSES**********	$755,267	$1,346,242	$1,326,896	$256,868	$256,868	$0
EXCESS INCOME OVER/UNDER EXP.	$140,180	$-94,263	$-63,681	$-170,697	$-170,697	$0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
FUND: 00395 CSA #11 FRENCH GULCH WTR ADMIN						
REVENUE FROM MONEY & PROPERTY						
00395 420000 INTEREST	$369	$110	$415	$350	$350	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$369	$110	$415	$350	$350	$0
CHARGES FOR SERVICES						
00395 668194 S/A DEL WATER CURR	$1,019	$400	$52	$400	$400	$0
00395 693020 WATER SERVICE COLLECTIONS	89,040	72,000	72,000	75,000	75,000	0
TOTAL CHARGES FOR SERVICES	$90,059	$72,400	$72,052	$75,400	$75,400	$0
MISCELLANEOUS REVENUES						
00395 799300 MISCELLANEOUS REVENUE	$12	$0	$0	$0	$0	$0
TOTAL MISCELLANEOUS REVENUES	$12	$0	$0	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
00395 806353 TRAN IN CSA #11 FRNCH GLCH DS	$0	$13,892	$0	$16,246	$16,246	$0
TOTAL OTHR FINANCING SOURCES TRAN IN	$0	$13,892	$0	$16,246	$16,246	$0
TOTAL REVENUES**********	$90,440	$86,402	$72,467	$91,996	$91,996	$0
SERVICES AND SUPPLIES						
00395 032300 CLOTHING/PERSONAL SUPPLIES XP	$149	$0	$0	$0	$0	$0
00395 032500 COMMUNICATIONS EXPENSE	207	200	200	200	200	0
00395 032900 HOUSEHOLD EXPENSE	21	0	0	0	0	0
00395 033103 INSUR XP MISCELLANEOUS	96	89	89	90	90	0
00395 033500 MAINTENANCE OF EQUIPMENT	5,051	10,000	2,667	10,000	10,000	0
00395 033700 MAINTENANCE OF STRUCTURES	0	10,000	0	45,000	45,000	0
00395 034100 MEMBERSHIPS	163	153	153	163	163	0
00395 034591 CHGS OC POSTAGE SVS	679	619	619	862	862	0
00395 034800 PROF & SPECIAL SERVICES	2,411	9,000	4,707	5,000	5,000	0
00395 034826 PROF LAB SVS	4,553	3,200	6,072	3,200	3,200	0
00395 034829 PROF MAINTENANCE SVS	20,343	31,811	52,116	40,894	40,894	0
00395 034900 PUBLICATIONS & LEGAL NOTICES	0	0	7	0	0	0
00395 035500 MINOR EQUIPMENT	39	0	0	0	0	0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
00395 035700 SPECIAL DEPARTMENTAL EXPENSE	600	600	600	600	600	0
00395 036100 UTILITIES	10,199	13,000	10,437	11,000	11,000	0
TOTAL SERVICES AND SUPPLIES	$44,511	$78,672	$77,667	$117,009	$117,009	$0
OTHER CHARGES						
00395 050001 CENTRAL SERVICE COST A-87	$2,835	$4,550	$4,550	$5,074	$5,074	$0
00395 050900 DEPRECIATION EXPENSE	43,056	43,056	43,056	43,056	43,056	0
00395 051100 BAD DEBTS	-75	0	0	0	0	0
TOTAL OTHER CHARGES	$45,817	$47,606	$47,606	$48,130	$48,130	$0
TOTAL EXPENSES**********	$90,328	$126,278	$125,273	$165,139	$165,139	$0
EXCESS INCOME OVER/UNDER EXP.	$112	$-39,876	$-52,806	$-73,143	$-73,143	$0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
FUND: 00396 CSA #23 CRAGVIEW WATER						
TAXES						
00396 101000 CURRENT SECURED TAXES	$4,471	$4,700	$4,700	$4,700	$4,700	$0
00396 101001 CURRENT UNITARY TAXES	219	123	123	123	123	0
00396 101011 CURR SEC TAX DEL ADV TEETER	75	0	0	0	0	0
00396 101100 SUPPLEMENTAL TAXES CURRENT	41	14	19	19	19	0
00396 101111 SUPPLEMENTAL TAXES CURR TEETER	15	0	0	0	0	0
00396 102000 CURRENT UNSECURED TAXES	248	275	275	275	275	0
00396 103010 SUPPLEMENTAL TAXES PRIOR	0	0	0	0	0	0
00396 104000 PRIOR YEAR UNSECURED TAXES	2	0	2	0	0	0
TOTAL TAXES	$5,072	$5,112	$5,119	$5,117	$5,117	$0
REVENUE FROM MONEY & PROPERTY						
00396 420000 INTEREST	$144	$100	$36	$40	$40	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$144	$100	$36	$40	$40	$0
INTERGOVERNMENTAL REVENUES						
00396 546000 STATE HOMEOWNERS EXEMPTION	$86	$94	$94	$94	$94	$0
TOTAL INTERGOVERNMENTAL REVENUES	$86	$94	$94	$94	$94	$0
CHARGES FOR SERVICES						
00396 668194 S/A DEL WATER CURR	$436	$0	$-1	$0	$0	$0
00396 693020 WATER SERVICE COLLECTIONS	38,117	38,000	48,000	60,000	60,000	0
TOTAL CHARGES FOR SERVICES	$38,553	$38,000	$47,999	$60,000	$60,000	$0
MISCELLANEOUS REVENUES						
00396 799391 PRIOR PERIOD REV ADJUSTMENT	$238,428	$0	$0	$0	$0	$0
TOTAL MISCELLANEOUS REVENUES	$238,428	$0	$0	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
00396 806356 TRAN IN CSA#23 CRAGVIEW	$53	$0	$0	$0	$0	$0
TOTAL OTHR FINANCING SOURCES TRAN IN	$53	$0	$0	$0	$0	$0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
TOTAL REVENUES**********	$282,336	$43,306	$53,248	$65,251	$65,251	$0
SERVICES AND SUPPLIES						
00396 032500 COMMUNICATIONS EXPENSE	$357	$400	$400	$400	$400	$0
00396 033103 INSUR XP MISCELLANEOUS	24	20	20	20	20	0
00396 033500 MAINTENANCE OF EQUIPMENT	4,507	5,000	1,612	2,000	2,000	0
00396 033900 MEDICAL/DENTAL/LAB SUPPLIES	460	0	0	0	0	0
00396 034100 MEMBERSHIPS	153	153	163	153	153	0
00396 034591 CHGS OC POSTAGE SVS	563	416	416	689	689	0
00396 034800 PROF & SPECIAL SERVICES	0	0	653	0	0	0
00396 034802 PROF ADMIN SVS	3,076	17,000	12,070	3,000	3,000	0
00396 034826 PROF LAB SVS	2,691	3,000	3,000	3,000	3,000	0
00396 034829 PROF MAINTENANCE SVS	23,731	21,691	28,309	28,216	28,216	0
00396 034893 CHGS AUD PROP TAX SVS	151	154	161	161	161	0
00396 034900 PUBLICATIONS & LEGAL NOTICES	0	0	180	200	200	0
00396 035500 MINOR EQUIPMENT	29	0	0	0	0	0
00396 035700 SPECIAL DEPARTMENTAL EXPENSE	2,241	2,071	1,263	2,071	2,071	0
00396 035900 TRANSPORTATION & TRAVEL	6,296	6,600	6,600	6,300	6,300	0
00396 036100 UTILITIES	8,439	10,000	11,472	15,000	15,000	0
TOTAL SERVICES AND SUPPLIES	$52,718	$66,505	$66,319	$61,210	$61,210	$0
OTHER CHARGES						
00396 050001 CENTRAL SERVICE COST A-87	$5,514	$2,089	$2,089	$3,931	$3,931	$0
00396 050900 DEPRECIATION EXPENSE	30,976	34,000	50,000	50,000	50,000	0
00396 051100 BAD DEBTS	-4	0	0	0	0	0
TOTAL OTHER CHARGES	$36,485	$36,089	$52,089	$53,931	$53,931	$0
OTHER FINANCING USES						
00396 096630 TRANS OUT CSA #23 CRAGVIEW S/A	$244	$0	$0	$0	$0	$0
TOTAL OTHER FINANCING USES	$244	$0	$0	$0	$0	$0
TOTAL EXPENSES**********	$89,447	$102,594	$118,408	$115,141	$115,141	$0
EXCESS INCOME OVER/UNDER EXP.	$192,889	$-59,288	$-65,160	$-49,890	$-49,890	$0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
FUND: 00601 CSA #3 CASTELLA LOAN ADMIN						
REVENUE FROM MONEY & PROPERTY						
00601 420000 INTEREST	$203	$175	$167	$175	$175	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$203	$175	$167	$175	$175	$0
CHARGES FOR SERVICES						
00601 668126 S/A CASTELLA WATER CURR NON-OP	$7,675	$10,173	$10,173	$10,173	$10,173	$0
00601 668999 SPECIAL ASSESSMENT PRINCIPAL	2,400	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$10,075	$10,173	$10,173	$10,173	$10,173	$0
TOTAL REVENUES**********	$10,277	$10,348	$10,340	$10,348	$10,348	$0
SERVICES AND SUPPLIES						
00601 034800 PROF & SPECIAL SERVICES	$0	$2,000	$0	$2,000	$2,000	$0
00601 034807 PROF BANK SVS	250	300	300	300	300	0
TOTAL SERVICES AND SUPPLIES	$250	$2,300	$300	$2,300	$2,300	$0
OTHER CHARGES						
00601 050001 CENTRAL SERVICE COST A-87	$0	$416	$416	$426	$426	$0
00601 050221 RET L/T DT CURR PRINCIPAL	2,400	2,500	2,500	2,600	2,600	0
00601 050321 INT L/T DT CURR INTEREST	7,091	7,025	7,023	6,918	6,918	0
TOTAL OTHER CHARGES	$9,491	$9,941	$9,939	$9,944	$9,944	$0
TOTAL EXPENSES**********	$9,741	$12,241	$10,239	$12,244	$12,244	$0
EXCESS INCOME OVER/UNDER EXP.	$536	$-1,893	$101	$-1,896	$-1,896	$0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
FUND: 00629 CSA#6 JV S/A ELK TRAIL WSAD						
REVENUE FROM MONEY & PROPERTY						
00629 420000 INTEREST	$257	$50	$109	$50	$50	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$257	$50	$109	$50	$50	$0
CHARGES FOR SERVICES						
00629 668132 SPEC ASSESSMENT CURR NON OPER	$53,486	$111,239	$111,239	$111,239	$111,239	$0
00629 668999 SPECIAL ASSESSMENT PRINCIPAL	57,752	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$111,239	$111,239	$111,239	$111,239	$111,239	$0
OTHR FINANCING SOURCES TRAN IN						
00629 806377 TRAN IN CSA #6 JONES VALLEY	$4,694	$0	$0	$0	$0	$0
TOTAL OTHR FINANCING SOURCES TRAN IN	$4,694	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$116,190	$111,289	$111,348	$111,289	$111,289	$0
SERVICES AND SUPPLIES						
00629 034309 MISC XP PRIOR PERIOD REV ADJ	$0	$0	$2,921	$0	$0	$0
00629 035700 SPECIAL DEPARTMENTAL EXPENSE	1,785	6,000	3,000	3,000	3,000	0
TOTAL SERVICES AND SUPPLIES	$1,785	$6,000	$5,921	$3,000	$3,000	$0
OTHER CHARGES						
00629 050001 CENTRAL SERVICE COST A-87	$0	$0	$0	$1,033	$1,033	$0
00629 050221 RET L/T DT CURR PRINCIPAL	57,752	115,504	115,504	115,504	115,504	0
TOTAL OTHER CHARGES	$57,752	$115,504	$115,504	$116,537	$116,537	$0
TOTAL EXPENSES**********	$59,537	$121,504	$121,425	$119,537	$119,537	$0
EXCESS INCOME OVER/UNDER EXP.	$56,653	$-10,215	$-10,077	$-8,248	$-8,248	$0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-17 REQUST 16-17
FUND: 00630 CSA#23 CV S/A CRAGVIEW WSAD						
REVENUE FROM MONEY & PROPERTY						
00630 420000 INTEREST	$98	$50	$50	$50	$50	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$98	$50	$50	$50	$50	$0
CHARGES FOR SERVICES						
00630 668132 SPEC ASSESSMENT CURR NON OPER	$1,278	$14,884	$14,884	$14,884	$14,884	$0
00630 668999 SPECIAL ASSESSMENT PRINCIPAL	13,727	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$15,005	$14,884	$14,884	$14,884	$14,884	$0
OTHR FINANCING SOURCES TRAN IN						
00630 806396 TRAN IN CSA#23 CRAGVIEW	$244	$0	$0	$0	$0	$0
TOTAL OTHR FINANCING SOURCES TRAN IN	$244	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$15,347	$14,934	$14,934	$14,934	$14,934	$0
SERVICES AND SUPPLIES						
00630 034800 PROF & SPECIAL SERVICES	$704	$1,000	$0	$0	$0	$0
00630 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	893	3,000	3,000	0
TOTAL SERVICES AND SUPPLIES	$704	$1,000	$893	$3,000	$3,000	$0
OTHER CHARGES						
00630 050001 CENTRAL SERVICE COST A-87	$0	$0	$0	$544	$544	$0
00630 050221 RET L/T DT CURR PRINCIPAL	13,727	13,727	13,727	13,727	13,727	0
TOTAL OTHER CHARGES	$13,727	$13,727	$13,727	$14,271	$14,271	$0
TOTAL EXPENSES**********	$14,432	$14,727	$14,620	$17,271	$17,271	$0
EXCESS INCOME OVER/UNDER EXP.	$915	$207	$314	$-2,337	$-2,337	$0

Special Districts

PUBLIC WORKS-COUNTY SERVICE AREAS, PERMANENT ROAD DIVISIONS, OTHER SPECIAL DISTRICTS

(Fund 300 & 600 Series)

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

The Department of Public Works is responsible for the administration of the budget units used to account for thirteen County Service Areas (CSAs), four Street Lighting Districts, and eighty-five subsidiary Permanent Road Divisions. The broad range of services provided to County residents in these districts includes water, sanitary sewer, parks maintenance, road improvement and road maintenance services, and street lighting. A brief description of these districts, including service-financing and budget-related issues, is provided below. All of the CSAs with the exception of CSA #15 (fund 386) and CSA #7 (fund 393) are included with the enterprise funds.

PERMANENT ROAD DIVISIONS

The Department of Public Works presently administers 91 Permanent Road Divisions (PRD) which were established for the benefit of private road systems.

Annual parcel charges are levied to pay for the level of maintenance work desired by the property owners. Generally, the roads are bladed and the shoulders pulled. In some instances, depending on revenue from the parcel charges, a measure of paving has been completed.

COUNTY SERVICE AREAS

CSA # 15- Street Lighting is a county-wide CSA established to provide street lighting services. In addition, the County administers three special lighting districts: Lakehead, Sierra Vista and Rother Riverside, which were established pre-proposition 13 and are provided with separate tax rates.

SUMMARY OF RECOMMENDATIONS

The CEO recommends changes to two of the cost centers outlined below:

- For 00310 Deer Flat Road, increase the tran out to Roads by $4 and increase the interest revenue by $4.
- For 00319 Manor Crest PRD, correct the Central Service A-87 charge reducing it by $755.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2016-17	Schedule 12

		Total Financing Sources				Total Financing Uses		
	District/Agency Name	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
Fund	1	2	3	4	5	6	7	8
	Permanent Road Divisions							
300	Amber Lane PRD	$ 6,710	$ -	$ 2,529	$ 9,239	$ 9,239	$ -	$ 9,239
302	Amber Ridge PRD	18,701	-	6,564	25,265	25,265	-	25,265.00
303	Marianas Way PRD	9,804	-	5,425	15,229	15,229	-	15,229.00
304	Coloma Drive PRD	911	-	4,198	5,109	5,109	-	5,109.00
305	Vedder Road PRD	1	-	74	75	75	-	75.00
306	River Hills Estates PRD	69,700	-	15,926	85,626	85,626	-	85,626.00
307	Craig Lane PRD	20,537	-	4,970	25,507	25,507	-	25,507.00
308	E Stillwater Way PRD	1,546	-	10,772	12,318	12,318	-	12,318.00
309	Fullerton Way PRD	2,194	-	2,994	5,188	5,188	-	5,188.00
310	Deer Flat Road PRD	558	-	4	562	562	-	562.00
311	Ski Way PRD	5,992	-	505	6,497	6,497	-	6,497.00
312	Mule Mtn Parkway PRD	4,746	-	495	5,241	5,241	-	5,241.00
313	Fore Way Lane PRD	752	-	1,188	1,940	1,940	-	1,940.00
314	Blackstone Estate PRD	12,119	-	2,351	14,470	14,470	-	14,470.00
315	Logan Road PRD	22,657	-	6,579	29,236	29,236	-	29,236.00
316	Valparaiso Way PRD	14,313	-	3,213	17,526	17,526	-	17,526.00
318	Lark Court PRD	9,035	-	1,806	10,841	10,841	-	10,841.00
319	Manor Crest PRD	10,348	-	4,822	15,170	15,170	-	15,170.00
320	Santa Barbara Estates PRD	51,951	-	4,060	56,011	56,011	-	56,011.00
321	Victoria Highlands Est PRD	364	-	3,034	3,398	3,398	-	3,398.00
322	Country Fields Estates PRD	7,139	-	5,237	12,376	12,376	-	12,376.00
324	China Gulch PRD	10,584	-	4,942	15,526	15,526	-	15,526.00
325	Manton Heights PRD	57,499	-	10,187	67,686	67,686	-	67,686.00
326	Manzanillo PRD	1,668	-	3,124	4,792	4,792	-	4,792.00
327	Laverne Lane PRD	2,741	-	26,382	29,123	29,123	-	29,123.00
328	Canto Del Lupine PRD	43,513	-	6,999	50,512	50,512	-	50,512.00
329	Crowley Creek Ranchettes PRD	21,747	-	2,698	24,445	24,445	-	24,445.00
330	Jordan Manor PRD	1,628	-	2,576		4,204	-	4,204.00
331	Ritts Mill Road PRD	19	-	4,455	4,474	4,474	-	4,474.00
333	Robledo Road PRD	20,208	-	10,108	30,316	30,316	-	30,316.00
334	Santa Barbara #2 PRD	44,463	-	4,415	48,878	48,878	-	48,878.00
335	No. Chapparal Drive PRD	21,608	-	13,401	35,009	35,009	-	35,009.00
337	Woggon Lane PRD	24,182	-	12,272	36,454	36,454	-	36,454.00
338	Aiden Park PRD	27,304	-	3,129	30,433	30,433	-	30,433.00
339	L & R Estates PRd	26,217	-	6,455	32,672	32,672	-	32,672.00
340	Squaw Carpet Fire Access PRD	2,746	-	691	3,437	3,437	-	3,437.00
341	Rolland Country Estates PRD	30,871	-	3,762	34,633	34,633	-	34,633.00
342	Shelly Lane PRD	7,535	-	8,179	15,714	15,714	-	15,714.00
343	Millville Way PRD	3,147	-	10,113	13,260	13,260	-	13,260.00
344	Diamond Ridge PRD	20,897	-	2,543	23,440	23,440	-	23,440.00
345	Mountain Gate Meadows PRD	28,924	-	3,555	32,479	32,479	-	32,479.00

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2016-17	Schedule 12

		Total Financing Sources				Total Financing Uses		
	District/Agency Name	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
Fund	1	2	3	4	5	6	7	8
351	Timber Ridge PRD	19,732	-	3,515	23,247	23,247	-	23,247.00
360	Equestrian Estates PRD	9,423	-	1,535	10,958	10,958	-	10,958.00
361	Tract 1323 PRD	3,370	-	466	3,836	3,836	-	3,836.00
364	Sonora Trail PRD	36,889	-	10,987	47,876	47,876	-	47,876.00
366	Ponder Way PRD	460	-	465	925	925	-	925.00
367	Shasta Meadows PRD	3,532	-	4,039	7,571	7,571	-	7,571.00
368	Old Stagecoach PRD	7,719	-	3,416	11,135	11,135	-	11,135.00
369	Intermountain Road PRD	(9,502)	-	16,226	6,724	6,724	-	6,724.00
370	Alpine Way PRD	1,135	-	3,465	4,600	4,600	-	4,600.00
372	Dusty Oaks PRD	2,665	-	12,375	15,040	15,040	-	15,040.00
376	Buckshot Ln PRD	2,320	-	-	2,320	2,320	-	2,320.00
380	Amesbury Village PRD	9,112	-	1,267	10,379	10,379	-	10,379.00
381	Palo Cedro Oaks PRD	47,919	-	6,666	54,585	54,585	-	54,585.00
382	Shasta Lake Ranchos PRD	10,663	-	23,790	34,453	34,453	-	34,453.00
383	Holiday Acres PRD	19,070	-	17,553	36,623	36,623	-	36,623.00
397	Los Palos Drive EFER PRD	8,536	-	1,900	10,436	10,436	-	10,436.00
398	Foxwood Estates PRD	79,891	-	10,703	90,594	90,594	-	90,594.00
399	Rocky Ledge Estates PRD	97,181	-	13,613	110,794	110,794	-	110,794.00
600	Cottonwood Crk PRD	21,983	-	3,495	25,478	25,478	-	25,478.00
602	Aegean Way PRD	10,422	-	2,044	12,466	12,466	-	12,466.00
603	Village Green PRD	17,582	-	2,703	20,285	20,285	-	20,285.00
604	Butterfield Lane PRD	10,905	-	2,571	13,476	13,476	-	13,476.00
605	Honeybee Acres PRD	13,272	-	2,163	15,435	15,435	-	15,435.00
606	Silver Saddle Est PRD	25,647	-	3,812	29,459	29,459	-	29,459.00
607	Wisteria Estates PRD	65,557	-	9,989	75,546	75,546	-	75,546.00
608	Santa Barbara 3_4 PRD	34,146	-	5,618	39,764	39,764	-	39,764.00
609	Stillwater Ranch PRD	20,284	-	3,173	23,457	23,457	-	23,457.00
610	Sterling Ranch PRD	19,934	-	3,510	23,444	23,444	-	23,444.00
611	Mt Lassen Woods PRD	111,309	-	19,331	130,640	130,640	-	130,640.00
612	Waterleaf Est PRD	19,162	-	4,975	24,137	24,137	-	24,137.00
613	Jennifer Dr EFER PRD	7,735	-	1,768	9,503	9,503	-	9,503.00
614	White Oak Manor PRD	13,990	-	3,440	17,430	17,430	-	17,430.00
615	Terri Lee Terrace EFER PRD		-	1,225	4,955	4,955	-	4,955.00
616	Westview Road EFER PRD	2,765	-	1,367	4,132	4,132	-	4,132.00
617	Sleeping Bull Estates PRD	43,589	-	9,960	53,549	53,549	-	53,549.00
618	Garth Dr EFER PRD	4,264	-	1,169	5,433	5,433	-	5,433.00
619	Clover Road PRD	11,297	-	3,232	14,529	14,529	-	14,529.00
620	Nunes Ranch PRD	13,319	-	5,217	18,536	18,536	-	18,536.00
621	No 2 Squaw Carpet PRD	883	-	507	1,390	1,390	-	1,390.00
622	No 2 Crowley Ranchettes PRD	1,149	-	595	1,744	1,744	-	1,744.00
623	No 2 Los Palos EFER PRD	3,232	-	1,258	4,490	4,490	-	4,490.00

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

County of Shasta
Special Districts and Other Agencies Summary - Non Enterprise
Fiscal Year 2016-17

Schedule 12

	District/Agency Name	Total Financing Sources: Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Total Financing Uses: Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
Fund	1	2	3	4	5	6	7	8
624	Scenic Oak Court PRD	3,829	-	2,183	6,012	6,012	-	6,012.00
625	No 2 Butterfield Lane EFER PRD	0	-	-	-	-	-	-
626	Skylark Lane EFER PRD	1,112	-	1,606	2,718	2,718	-	2,718.00
627	Lake Drive PRD	174	-	1,712	1,886	1,886	-	1,886.00
628	No 2 Skylark Lande EFER PRD	1,340	-	1,606	2,946	2,946	-	2,946.00
631	Laurel Glen Estates PRD Admin	5,603	-	6,427	12,030	12,030	-	12,030.00
632	Irish Creek Rd PRD Admin	(23)	-	2,616	2,593	2,593	-	2,593.00
633	Sol Semente EFER PRD Admin	(4,720)	-	4,873	153	153	-	153.00
	Total Permanent Road Divisions	**$ 1,501,165**	**$ -**	**$ 472,858**	**$ 1,974,023**	**$ 1,974,023**	**$ -**	**$ 1,974,023**
	Other County Districts							
301	Burney Meadows Storm Drain	$ 518	$ -	$ -	$ 518	$ 518	$ -	$ 518
317	Lakehead Street Lighting	35	-	1,034	1,069	1,069	-	1,069
332	Rother Riverside Lighting	17,390	-	13,795	31,185	31,185	-	31,185
347	Sierra Vista Lighting	3,564	-	3,490	7,054	7,054	-	7,054
371	Shasta County Water Agency	56,308	-	210,726	267,034	267,034	-	267,034
373	Air Quality Management	551,864	-	1,573,900	2,125,764	2,125,764	-	2,125,764
385	Belmont Storm Drain	12,806	-	2,309	15,115	15,115	-	15,115
386	Street Lighting	63,627	-	121,861	185,488	185,488	-	185,488
391	Fire Protection	1,899,224	-	5,342,272	7,241,496	7,241,496	-	7,241,496
393	Burney Storm Drain	25,902	-	4,627	30,529	30,529	-	30,529
	Total Other County Districts	**$ 2,631,238**	**$ -**	**$ 7,274,014**	**$ 9,905,252**	**$ 9,905,252**	**$ -**	**$ 9,905,252**
	OTHER AGENCIES	**$ 4,132,403**	**$ -**	**$ 7,746,872**	**$ 11,879,275**	**$ 11,879,275**	**$ -**	**$ 11,879,275**
	Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
	Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5		SCH15, COL 5	SCH 14, COL 6	
	Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

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

County of Shasta

Schedule 13

Fund Balance - Special Districts and Other Agencies - Non Enterprise

Fiscal Year 2016-17

Actual ☐
Estimated ☒

Fund	District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances: Encumbrances	Less: Obligated Fund Balances: Nonspendable, Restricted and Committed	Less: Obligated Fund Balances: Assigned	Fund Balance Available June 30, 2016
	1	2	3	4	5	6
	Permanent Road Divisions					
300	Amber Lane PRD	$ (2,510)	$ -	$ (9,220)	$ -	$ 6,710
302	Amber Ridge PRD	$ 26,312	-	$ 7,611	-	18,701
303	Marianas Way PRD	$ 9,342	-	$ (462)	-	9,804
304	Coloma Drive PRD	$ 1,670	-	$ 759	-	911
305	Vedder Road PRD	$ 1	-	$ -	-	1
306	River Hills Estates PRD	$ 49,579	-	$ (20,121)	-	69,700
307	Craig Lane PRD	$ 12,396	-	$ (8,141)	-	20,537
308	E Stillwater Way PRD	$ (31,386)	-	$ (32,932)	-	1,546
309	Fullerton Way PRD	$ (10,264)	-	$ (12,458)	-	2,194
310	Deer Flat Road PRD	$ 556	-	$ (2)	-	558
311	Ski Way PRD	$ 363	-	$ (5,629)	-	5,992
312	Mule Mtn Parkway PRD	$ 377	-	$ (4,369)	-	4,746
313	Fore Way Lane PRD	$ 1,534	-	$ 782	-	752
314	Blackstone Estate PRD	$ 5,741	-	$ (6,378)	-	12,119
315	Logan Road PRD	$ 10,897	-	$ (11,760)	-	22,657
316	Valparaiso Way PRD	$ 8,732	-	$ (5,581)	-	14,313
318	Lark Court PRD	$ 4,195	-	$ (4,840)	-	9,035
319	Manor Crest PRD	$ 6,449	-	$ (3,899)	-	10,348
320	Santa Barbara Estates PRD	$ 10,792	-	$ (41,159)	-	51,951
321	Victoria Highlands Est PRD	$ 1,673	-	$ 1,309	-	364
322	Country Fields Estates PRD	$ 7,603	-	$ 464	-	7,139
324	China Gulch PRD	$ 7,925	-	$ (2,659)	-	10,584
325	Manton Heights PRD	$ 13,875	-	$ (43,624)	-	57,499
326	Manzanillo PRD	$ 2,953	-	$ 1,285	-	1,668
327	Laverne Lane PRD	$ (184,012)	-	$ (186,753)	-	2,741
328	Canto Del Lupine PRD	$ 11,127	-	$ (32,386)	-	43,513
329	Crowley Creek Ranchettes PRD	$ 6,154	-	$ (15,593)	-	21,747
330	Jordan Manor PRD	$ 2,483	-	$ 855	-	1,628
331	Ritts Mill Road PRD	$ (21,864)	-	$ (21,883)	-	19
333	Robledo Road PRD	$ 7,423	-	$ (12,785)	-	20,208
	Santa Barbara #2 PRD	$ 8,548	-	$ (35,915)	-	44,463
335	No. Chapparal Drive PRD	$ (103,768)	-	$ (125,376)	-	21,608
337	Woggon Lane PRD	$ (100,270)	-	$ (124,452)	-	24,182
338	Aiden Park PRD	$ 10,367	-	$ (16,937)	-	27,304
339	L & R Estates PRd	$ 6,746	-	$ (19,471)	-	26,217
340	Squaw Carpet Fire Access PRD	$ 548	-	$ (2,198)	-	2,746
341	Rolland Country Estates PRD	$ 9,429	-	$ (21,442)	-	30,871
342	Shelly Lane PRD	$ 7,046	-	$ (489)	-	7,535
343	Millville Way PRD	$ 10,120	-	$ 6,973	-	3,147
344	Diamond Ridge PRD	$ 8,510	-	$ (12,387)	-	20,897
345	Mountain Gate Meadows PRD	$ 14,014	-	$ (14,910)	-	28,924

State Controller Schedules	County of Shasta	Schedule 13
County Budget Act January 2010 Edition, revision #1	Fund Balance - Special Districts and Other Agencies - Non Enterprise Fiscal Year 2016-17	Actual ☐ Estimated ☒

Fund	District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances: Encumbrances	Less: Obligated Fund Balances: Nonspendable, Restricted and Committed	Less: Obligated Fund Balances: Assigned	Fund Balance Available June 30, 2016
	1	2	3	4	5	6
351	Timber Ridge PRD	$ 5,279	-	$ (14,453)	-	19,732
360	Equestrian Estates PRD	$ 2,556	-	$ (6,867)	-	9,423
361	Tract 1323 PRD	$ 897	-	$ (2,473)	-	3,370
364	Sonora Trail PRD	$ 13,929	-	$ (22,960)	-	36,889
366	Ponder Way PRD	$ 256	-	$ (204)	-	460
367	Shasta Meadows PRD	$ 4,832	-	$ 1,300	-	3,532
368	Old Stagecoach PRD	$ 7,065	-	$ (654)	-	7,719
369	Intermountain Road PRD	$ 3,235	-	$ 12,737	-	(9,502)
370	Alpine Way PRD	$ 1,356	-	$ 221	-	1,135
372	Dusty Oaks PRD	$ 3,830	-	$ 1,165	-	2,665
376	Buckshot Ln PRD	$ 2,316	-	$ (4)	-	2,320
380	Amesbury Village PRD	$ 5,499	-	$ (3,613)	-	9,112
381	Palo Cedro Oaks PRD	$ 9,949	-	$ (37,970)	-	47,919
382	Shasta Lake Ranchos PRD	$ 13,356	-	$ 2,693	-	10,663
383	Holiday Acres PRD	$ 24,986	-	$ 5,916	-	19,070
397	Los Palos Drive EFER PRD	$ 2,486	-	$ (6,050)	-	8,536
398	Foxwood Estates PRD	$ 53,130	-	$ (26,761)	-	79,891
399	Rocky Ledge Estates PRD	$ 99,726	-	$ 2,545	-	97,181
600	Cottonwood Crk PRD	$ 18,334	-	$ (3,649)	-	21,983
602	Aegean Way PRD	$ 3,589	-	$ (6,833)	-	10,422
603	Village Green PRD	$ 6,252	-	$ (11,330)	-	17,582
604	Butterfield Lane PRD	$ 3,468	-	$ (7,437)	-	10,905
605	Honeybee Acres PRD	$ 5,862	-	$ (7,410)	-	13,272
606	Silver Saddle Est PRD	$ 7,602	-	$ (18,045)	-	25,647
607	Wisteria Estates PRD	$ 26,288	-	$ (39,269)	-	65,557
608	Santa Barbara 3_4 PRD	$ 9,705	-	$ (24,441)	-	34,146
609	Stillwater Ranch PRD	$ 8,996	-	$ (11,288)	-	20,284
610	Sterling Ranch PRD	$ 6,869	-	$ (13,065)	-	19,934
611	Mt Lassen Woods PRD	$ 114,666	-	$ 3,357	-	111,309
612	Waterleaf Est PRD	$ 15,202	-	$ (3,960)	-	19,162
613	Jennifer Dr EFER PRD	$ 5,937	-	$ (1,798)	-	7,735
614	White Oak Manor PRD	$ 11,056	-	$ (2,934)	-	13,990
615	Terri Lee Terrace EFER PRD	$ 2,467	-	$ (1,263)	-	3,730
616	Westview Road EFER PRD	$ 834	-	$ (1,931)	-	2,765
617	Sleeping Bull Estates PRD	$ 43,607	-	$ 18	-	43,589
618		$ 2,613	-	$ (1,651)	-	4,264
619	Clover Road PRD	$ 6,925	-	$ (4,372)	-	11,297
620	Nunes Ranch PRD	$ 13,916	-	$ 597	-	13,319
621	No 2 Squaw Carpet PRD	$ 398	-	$ (485)	-	883
622	No 2 Crowley Ranchettes PRD	$ 743	-	$ (406)	-	1,149
623	No 2 Los Palos EFER PRD	$ 1,503	-	$ (1,729)	-	3,232

State Controller Schedules	County of Shasta	Schedule 13
County Budget Act January 2010 Edition, revision #1	Fund Balance - Special Districts and Other Agencies - Non Enterprise Fiscal Year 2016-17	Actual ☐ Estimated ☒

Fund	District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances: Encumbrances	Less: Obligated Fund Balances: Nonspendable, Restricted and Committed	Less: Obligated Fund Balances: Assigned	Fund Balance Available June 30, 2016
	1	2	3	4	5	6
624	Scenic Oak Court PRD	$ 2,071	-	$ (1,758)	-	3,829
625	No 2 Butterfield Lane EFER PRD	$ 908	-	$ 908	-	-
626	Skylark Lane EFER PRD	$ 1,373	-	$ 261	-	1,112
627	Lake Drive PRD	$ 1,312	-	$ 1,138	-	174
628	No 2 Skylark Lande EFER PRD	$ 1,562	-	$ 222	-	1,340
631	Laurel Glen Estates PRD Admin	$ 6,266	-	$ 663	-	5,603
632	Irish Creek Rd PRD Admin	$ -	-	$ 23	-	(23)
633	Sol Semente EFER PRD Admin	$ -	-	$ 4,720	-	(4,720)
	Total Permanent Road Divisions	**$ 416,413**	**$ -**	**$ (1,084,752)**	**$ -**	**$ 1,501,165**
	Other County Districts					
301	Burney Meadows Storm Drain	$ 196	$ -	$ (322)	$ -	$ 518
317	Lakehead Street Lighting	$ 379	-	$ 344	-	35
332	Rother Riverside Lighting	$ 223,967	-	$ 206,577	-	17,390
347	Sierra Vista Lighting	$ 59,684	-	$ 56,120	-	3,564
371	Shasta County Water Agency	$ 113,198	-	$ 56,890	-	56,308
373	Air Quality Management	$ 1,314,980	-	$ 763,116	-	551,864
385	Belmont Storm Drain	$ 24,340	-	$ 11,534	-	12,806
386	Street Lighting	$ 600,286	-	$ 536,659	-	63,627
391	Fire Protection	$ 1,454,403	-	$ (444,821)	-	1,899,224
393	Burney Storm Drain	$ 54,704	-	$ 28,802	-	25,902
	Total Other County Districts	**$ 3,846,137**	**$ -**	**$ 1,214,899**	**$ -**	**$ 2,631,238**
	TOTAL SPECIAL DISTRICTS AND	**$ 4,262,550**	**$ -**	**$ 130,147**	**$ -**	**$ 4,132,403**
	Arithmetic Results					COL 2 - 3 - 4 - 5
	Totals Transferred **From**			SCH 14, COL 2	SCH 14, COL 2	
	Totals Transferred **To**					SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2016-17	Schedule 14

	District/Agency Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
			Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
Fund	1	2	3	4	5	6	7
	Permanent Road Divisions						
300	Amber Lane PRD	$ (9,220)	$ -		$ -		$ (9,220)
302	Amber Ridge PRD	$ 7,611	-		-		$ 7,611
303	Marianas Way PRD	$ (462)	-		-		$ (462)
304	Coloma Drive PRD	$ 759	-		-		$ 759
305	Vedder Road PRD	$ -	-		-		$ -
306	River Hills Estates PRD	$ (20,121)	-		-		$ (20,121)
307	Craig Lane PRD	$ (8,141)	-		-		$ (8,141)
308	E Stillwater Way PRD	$ (32,932)	-		-		$ (32,932)
309	Fullerton Way PRD	$ (12,458)	-		-		$ (12,458)
310	Deer Flat Road PRD	$ (2)	-		-		$ (2)
311	Ski Way PRD	$ (5,629)	-		-		$ (5,629)
312	Mule Mtn Parkway PRD	$ (4,369)	-		-		$ (4,369)
313	Fore Way Lane PRD	$ 782	-		-		$ 782
314	Blackstone Estate PRD	$ (6,378)	-		-		$ (6,378)
315	Logan Road PRD	$ (11,760)	-		-		$ (11,760)
316	Valparaiso Way PRD	$ (5,581)	-		-		$ (5,581)
318	Lark Court PRD	$ (4,840)	-		-		$ (4,840)
319	Manor Crest PRD	$ (3,899)	-		-		$ (3,899)
320	Santa Barbara Estates PRD	$ (41,159)	-		-		$ (41,159)
321	Victoria Highlands Est PRD	$ 1,309	-		-		$ 1,309
322	Country Fields Estates PRD	$ 464	-		-		$ 464
324	China Gulch PRD	$ (2,659)	-		-		$ (2,659)
325	Manton Heights PRD	$ (43,624)	-		-		$ (43,624)
326	Manzanillo PRD	$ 1,285	-		-		$ 1,285
327	Laverne Lane PRD	$ (186,753)	-		-		$ (186,753)
328	Canto Del Lupine PRD	$ (32,386)	-		-		$ (32,386)
329	Crowley Creek Ranchettes PRD	$ (15,593)	-		-		$ (15,593)
330	Jordan Manor PRD	$ 855	-		-		$ 855
331	Ritts Mill Road PRD	$ (21,883)	-		-		$ (21,883)
333	Robledo Road PRD	$ (12,785)	-		-		$ (12,785)
334	Santa Barbara #2 PRD	$ (35,915)	-		-		$ (35,915)
	No. Chapparal Drive PRD	$ (125,376)	-		-		$ (125,376)
337	Woggon Lane PRD	$ (124,452)	-		-		$ (124,452)
338	Aiden Park PRD	$ (16,937)	-		-		$ (16,937)
339	L & R Estates PRd	$ (19,471)	-		-		$ (19,471)
340	Squaw Carpet Fire Access PRD	$ (2,198)	-		-		$ (2,198)
341	Rolland Country Estates PRD	$ (21,442)	-		-		$ (21,442)
342	Shelly Lane PRD	$ (489)	-		-		$ (489)
343	Millville Way PRD	$ 6,973	-		-		$ 6,973
344	Diamond Ridge PRD	$ (12,387)	-		-		$ (12,387)
345	Mountain Gate Meadows PRD	$ (14,910)	-		-		$ (14,910)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2016-17	Schedule 14

	District/Agency Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
				Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
Fund	1	2	3	4	5	6	7
351	Timber Ridge PRD	$ (14,453)	-		-		$ (14,453)
360	Equestrian Estates PRD	$ (6,867)	-		-		$ (6,867)
361	Tract 1323 PRD	$ (2,473)	-		-		$ (2,473)
364	Sonora Trail PRD	$ (22,960)	-		-		$ (22,960)
366	Ponder Way PRD	$ (204)	-		-		$ (204)
367	Shasta Meadows PRD	$ 1,300	-		-		$ 1,300
368	Old Stagecoach PRD	$ (654)	-		-		$ (654)
369	Intermountain Road PRD	$ 12,737	-		-		$ 12,737
370	Alpine Way PRD	$ 221	-		-		$ 221
372	Dusty Oaks PRD	$ 1,165	-		-		$ 1,165
376	Buckshot Ln PRD	$ (4)	-		-		$ (4)
380	Amesbury Village PRD	$ (3,613)	-		-		$ (3,613)
381	Palo Cedro Oaks PRD	$ (37,970)	-		-		$ (37,970)
382	Shasta Lake Ranchos PRD	$ 2,693	-		-		$ 2,693
383	Holiday Acres PRD	$ 5,916	-		-		$ 5,916
397	Los Palos Drive EFER PRD	$ (6,050)	-		-		$ (6,050)
398	Foxwood Estates PRD	$ (26,761)	-		-		$ (26,761)
399	Rocky Ledge Estates PRD	$ 2,545	-		-		$ 2,545
600	Cottonwood Crk PRD	$ (3,649)	-		-		$ (3,649)
602	Aegean Way PRD	$ (6,833)	-		-		$ (6,833)
603	Village Green PRD	$ (11,330)	-		-		$ (11,330)
604	Butterfield Lane PRD	$ (7,437)	-		-		$ (7,437)
605	Honeybee Acres PRD	$ (7,410)	-		-		$ (7,410)
606	Silver Saddle Est PRD	$ (18,045)	-		-		$ (18,045)
607	Wisteria Estates PRD	$ (39,269)	-		-		$ (39,269)
608	Santa Barbara 3_4 PRD	$ (24,441)	-		-		$ (24,441)
609	Stillwater Ranch PRD	$ (11,288)	-		-		$ (11,288)
610	Sterling Ranch PRD	$ (13,065)	-		-		$ (13,065)
611	Mt Lassen Woods PRD	$ 3,357	-		-		$ 3,357
612	Waterleaf Est PRD	$ (3,960)	-		-		$ (3,960)
613	Jennifer Dr EFER PRD	$ (1,798)	-		-		$ (1,798)
614	White Oak Manor PRD	$ (2,934)	-		-		$ (2,934)
615	Terri Lee Terrace EFER PRD	$ (1,263)	-		-		$ (1,263)
616	Westview Road EFER PRD	$ (1,931)	-		-		$ (1,931)
617	Sleeping Bull Estates PRD	$ 18	-		-		$ 18
618	Garth Dr EFER PRD	$ (1,651)	-		-		$ (1,651)
619	Clover Road PRD	$ (4,372)	-		-		$ (4,372)
620	Nunes Ranch PRD	$ 597	-		-		$ 597
621	No 2 Squaw Carpet PRD	$ (485)	-		-		$ (485)
622	No 2 Crowley Ranchettes PRD	$ (406)	-		-		$ (406)
623	No 2 Los Palos EFER PRD	$ (1,729)	-		-		$ (1,729)

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

County of Shasta
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016-17

Schedule 14

Fund	District/Agency Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
				Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7
624	Scenic Oak Court PRD	$ (1,758)	-		-		$ (1,758)
625	No 2 Butterfield Lane EFER PRD	$ 908	-		-		$ 908
626	Skylark Lane EFER PRD	$ 261	-		-		$ 261
627	Lake Drive PRD	$ 1,138	-		-		$ 1,138
628	No 2 Skylark Lande EFER PRD	$ 222	-		-		$ 222
631	Laurel Glen Estates PRD Admin	$ 663	-		-		$ 663
632	Irish Creek Rd PRD Admin	$ 23	-		-		$ 23
633	Sol Semente EFER PRD Admin	$ 4,720	-		-		$ 4,720
	Total Permanent Road Divisions	**$ (1,084,752)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,084,752)**
	Other County Districts						
301	Burney Meadows Storm Drain	$ (322)	$ -		$ -		$ (322)
317	Lakehead Street Lighting	$ 344	-		-		$ 344
332	Rother Riverside Lighting	$ 206,577	-		-		$ 206,577
347	Sierra Vista Lighting	$ 56,120	-		-		$ 56,120
371	Shasta County Water Agency	$ 56,890	-		-		$ 56,890
373	Air Quality Management	$ 763,116	-		-		$ 763,116
385	Belmont Storm Drain	$ 11,534	-		-		$ 11,534
386	Street Lighting	$ 536,659	-		-		$ 536,659
391	Fire Protection	$ (444,821)	-		-		$ (444,821)
393	Burney Storm Drain	$ 28,802	-		-		$ 28,802
	Total Other County Districts	**$ 1,214,899**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,214,899**
	TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	**$ 130,147**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 130,147**
	Arithmetic Results						COL 2 - 4 + 6
	Total Transferred **From**						
	Total Transferred **To**	SCH 13, COL'S 4 & 5	SCH 12, COL 3 SCH 1, COL 3	SCH 12, COL 3 SCH 1, COL 3	SCH 12, COL 7 SCH 1, COL 7	SCH 12, COL 7 SCH 1, COL 7	

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00300 AMBER LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00300 420000 INTEREST	$43	$5	$32	$5	$5	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$43	$5	$32	$5	$5	$0
CHARGES FOR SERVICES						
00300 668144 S/A IN LIEU PARCEL CHGS CURR	$2,524	$2,524	$2,524	$2,524	$2,524	$0
TOTAL CHARGES FOR SERVICES	$2,524	$2,524	$2,524	$2,524	$2,524	$0
TOTAL REVENUES**********	$2,568	$2,529	$2,556	$2,529	$2,529	$0
SERVICES AND SUPPLIES						
00300 033102 INSUR XP LIABILITY EXPOSURE	$30	$28	$27	$28	$28	$0
00300 034802 PROF ADMIN SVS	100	100	100	100	100	0
00300 034844 PROF ROAD CONSTR & MAINT SVS	0	6,000	0	7,000	7,000	0
00300 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$130	$6,128	$127	$7,378	$7,378	$0
OTHER CHARGES						
00300 050001 CENTRAL SERVICE COST A-87	$163	$104	$104	$111	$111	$0
00300 050200 RETIREMENT OF LONG TERM DEBT	0	1,750	1,750	1,750	1,750	0
TOTAL OTHER CHARGES	$163	$1,854	$1,854	$1,861	$1,861	$0
TOTAL EXPENDITURES**********	$293	$7,982	$1,981	$9,239	$9,239	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00301 BURNEY MEADOWS STORM DRAIN ADM						
REVENUE FROM MONEY & PROPERTY						
00301 420000 INTEREST	$4	$0	$2	$0	$0	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$4	$0	$2	$0	$0	$0
TOTAL REVENUES**********	$4	$0	$2	$0	$0	$0
SERVICES AND SUPPLIES						
00301 034829 PROF MAINTENANCE SVS	$0	$500	$0	$500	$500	$0
TOTAL SERVICES AND SUPPLIES	$0	$500	$0	$500	$500	$0
OTHER CHARGES						
00301 050001 CENTRAL SERVICE COST A-87	$106	$19	$19	$18	$18	$0
TOTAL OTHER CHARGES	$106	$19	$19	$18	$18	$0
TOTAL EXPENDITURES**********	$106	$519	$19	$518	$518	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00302 AMBER RIDGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00302 420000 INTEREST	$123	$50	$96	$30	$30	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$123	$50	$96	$30	$30	$0
CHARGES FOR SERVICES						
00302 668144 S/A IN LIEU PARCEL CHGS CURR	$6,534	$6,534	$6,534	$6,534	$6,534	$0
TOTAL CHARGES FOR SERVICES	$6,534	$6,534	$6,534	$6,534	$6,534	$0
TOTAL REVENUES**********	$6,657	$6,584	$6,630	$6,564	$6,564	$0
SERVICES AND SUPPLIES						
00302 033102 INSUR XP LIABILITY EXPOSURE	$218	$208	$198	$206	$206	$0
00302 034802 PROF ADMIN SVS	100	100	100	100	100	0
00302 034844 PROF ROAD CONSTR & MAINT SVS	1,782	7,000	64	25,000	25,000	0
00302 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$2,100	$7,308	$362	$25,556	$25,556	$0
OTHER CHARGES						
00302 050001 CENTRAL SERVICE COST A-87	$822	$46	$46	$-291	$-291	$0
TOTAL OTHER CHARGES	$822	$46	$46	$-291	$-291	$0
TOTAL EXPENDITURES**********	$2,922	$7,354	$408	$25,265	$25,265	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00303 MARIANAS WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00303 420000 INTEREST	$66	$20	$63	$20	$20	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$66	$20	$63	$20	$20	$0
CHARGES FOR SERVICES						
00303 668144 S/A IN LIEU PARCEL CHGS CURR	$5,405	$5,405	$5,405	$5,405	$5,405	$0
TOTAL CHARGES FOR SERVICES	$5,405	$5,405	$5,405	$5,405	$5,405	$0
TOTAL REVENUES**********	$5,471	$5,425	$5,468	$5,425	$5,425	$0
SERVICES AND SUPPLIES						
00303 033102 INSUR XP LIABILITY EXPOSURE	$233	$222	$211	$220	$220	$0
00303 034802 PROF ADMIN SVS	100	100	100	100	100	0
00303 034844 PROF ROAD CONSTR & MAINT SVS	0	12,000	0	15,000	15,000	0
00303 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$333	$12,322	$311	$15,570	$15,570	$0
OTHER CHARGES						
00303 050001 CENTRAL SERVICE COST A-87	$911	$43	$43	$-341	$-341	$0
TOTAL OTHER CHARGES	$911	$43	$43	$-341	$-341	$0
TOTAL EXPENDITURES**********	$1,244	$12,365	$354	$15,229	$15,229	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00304 COLOMA DRIVE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00304 420000 INTEREST	$14	$0	$6	$0	$0	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$14	$0	$6	$0	$0	$0
CHARGES FOR SERVICES						
00304 668144 S/A IN LIEU PARCEL CHGS CURR	$4,198	$4,198	$4,198	$4,198	$4,198	$0
TOTAL CHARGES FOR SERVICES	$4,198	$4,198	$4,198	$4,198	$4,198	$0
TOTAL REVENUES**********	$4,212	$4,198	$4,204	$4,198	$4,198	$0
SERVICES AND SUPPLIES						
00304 033102 INSUR XP LIABILITY EXPOSURE	$156	$149	$141	$147	$147	$0
00304 034802 PROF ADMIN SVS	100	100	100	100	100	0
00304 034844 PROF ROAD CONSTR & MAINT SVS	9,429	1,000	112	4,500	4,500	0
00304 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$9,685	$1,249	$353	$4,997	$4,997	$0
OTHER CHARGES						
00304 050001 CENTRAL SERVICE COST A-87	$820	$57	$57	$112	$112	$0
TOTAL OTHER CHARGES	$820	$57	$57	$112	$112	$0
TOTAL EXPENDITURES**********	$10,505	$1,306	$410	$5,109	$5,109	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00305 VEDDER ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00305 420000 INTEREST	$1	$0	$0	$0	$0	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$1	$0	$0	$0	$0	$0
CHARGES FOR SERVICES						
00305 668132 SPEC ASSESSMENT CURR NON OPER	$1,192	$0	$0	$0	$0	$0
TOTAL CHARGES FOR SERVICES	$1,192	$0	$0	$0	$0	$0
OTHR FINANCING SOURCES TRAN IN						
00305 800301 TRANS IN ROADS	$90	$0	$0	$74	$74	$0
TOTAL OTHR FINANCING SOURCES TRAN IN	$90	$0	$0	$74	$74	$0
TOTAL REVENUES**********	$1,283	$0	$0	$74	$74	$0
OTHER CHARGES						
00305 050001 CENTRAL SERVICE COST A-87	$114	$55	$55	$75	$75	$0
TOTAL OTHER CHARGES	$114	$55	$55	$75	$75	$0
TOTAL EXPENDITURES**********	$114	$55	$55	$75	$75	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00306 RIVER HILLS ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00306 420000 INTEREST	$316	$100	$287	$50	$50	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$316	$100	$287	$50	$50	$0
CHARGES FOR SERVICES						
00306 668144 S/A IN LIEU PARCEL CHGS CURR	$15,876	$15,876	$15,876	$15,876	$15,876	$0
TOTAL CHARGES FOR SERVICES	$15,876	$15,876	$15,876	$15,876	$15,876	$0
TOTAL REVENUES**********	$16,191	$15,976	$16,163	$15,926	$15,926	$0
SERVICES AND SUPPLIES						
00306 033102 INSUR XP LIABILITY EXPOSURE	$249	$237	$225	$235	$235	$0
00306 034802 PROF ADMIN SVS	100	100	100	100	100	0
00306 034844 PROF ROAD CONSTR & MAINT SVS	0	40,000	0	85,000	85,000	0
00306 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$349	$40,337	$325	$85,585	$85,585	$0
OTHER CHARGES						
00306 050001 CENTRAL SERVICE COST A-87	$141	$-325	$-325	$41	$41	$0
TOTAL OTHER CHARGES	$141	$-325	$-325	$41	$41	$0
TOTAL EXPENDITURES**********	$490	$40,012	$0	$85,626	$85,626	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00307 CRAIG LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00307 420000 INTEREST	$94	$30	$86	$10	$10	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$94	$30	$86	$10	$10	$0
CHARGES FOR SERVICES						
00307 668144 S/A IN LIEU PARCEL CHGS CURR	$4,960	$4,960	$4,960	$4,960	$4,960	$0
TOTAL CHARGES FOR SERVICES	$4,960	$4,960	$4,960	$4,960	$4,960	$0
TOTAL REVENUES**********	$5,054	$4,990	$5,046	$4,970	$4,970	$0
SERVICES AND SUPPLIES						
00307 033102 INSUR XP LIABILITY EXPOSURE	$77	$73	$70	$73	$73	$0
00307 034802 PROF ADMIN SVS	100	100	100	100	100	0
00307 034844 PROF ROAD CONSTR & MAINT SVS	0	15,000	0	25,000	25,000	0
00307 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$177	$15,173	$170	$25,423	$25,423	$0
OTHER CHARGES						
00307 050001 CENTRAL SERVICE COST A-87	$132	$-319	$-319	$84	$84	$0
TOTAL OTHER CHARGES	$132	$-319	$-319	$84	$84	$0
TOTAL EXPENDITURES**********	$309	$14,854	$-149	$25,507	$25,507	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00308 E STILLWATER WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00308 420000 INTEREST	$15	$0	$7	$0	$0	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$15	$0	$7	$0	$0	$0
CHARGES FOR SERVICES						
00308 668132 SPEC ASSESSMENT CURR NON OPER	$10,331	$10,331	$10,331	$10,772	$10,772	$0
TOTAL CHARGES FOR SERVICES	$10,331	$10,331	$10,331	$10,772	$10,772	$0
TOTAL REVENUES**********	$10,345	$10,331	$10,338	$10,772	$10,772	$0
SERVICES AND SUPPLIES						
00308 033102 INSUR XP LIABILITY EXPOSURE	$133	$127	$121	$126	$126	$0
00308 034802 PROF ADMIN SVS	100	100	100	100	100	0
00308 034844 PROF ROAD CONSTR & MAINT SVS	0	2,500	0	3,500	3,500	0
00308 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$233	$2,727	$221	$3,976	$3,976	$0
OTHER CHARGES						
00308 050001 CENTRAL SERVICE COST A-87	$88	$755	$755	$92	$92	$0
00308 050200 RETIREMENT OF LONG TERM DEBT	0	8,250	8,250	8,250	8,250	0
TOTAL OTHER CHARGES	$88	$9,005	$9,005	$8,342	$8,342	$0
TOTAL EXPENDITURES**********	$322	$11,732	$9,226	$12,318	$12,318	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00309 FULLERTON WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00309 420000 INTEREST	$15	$0	$10	$0	$0	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$15	$0	$10	$0	$0	$0
CHARGES FOR SERVICES						
00309 668132 SPEC ASSESSMENT CURR NON OPER	$2,994	$2,994	$2,994	$2,994	$2,994	$0
TOTAL CHARGES FOR SERVICES	$2,994	$2,994	$2,994	$2,994	$2,994	$0
TOTAL REVENUES**********	$3,009	$2,994	$3,004	$2,994	$2,994	$0
SERVICES AND SUPPLIES						
00309 033102 INSUR XP LIABILITY EXPOSURE	$30	$28	$27	$28	$28	$0
00309 034802 PROF ADMIN SVS	100	100	100	100	100	0
00309 034844 PROF ROAD CONSTR & MAINT SVS	0	2,000	0	2,000	2,000	0
00309 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$130	$2,128	$127	$2,378	$2,378	$0
OTHER CHARGES						
00309 050001 CENTRAL SERVICE COST A-87	$124	$75	$75	$75	$75	$0
00309 050200 RETIREMENT OF LONG TERM DEBT	0	2,735	2,735	2,735	2,735	0
TOTAL OTHER CHARGES	$124	$2,810	$2,810	$2,810	$2,810	$0
TOTAL EXPENDITURES**********	$254	$4,938	$2,937	$5,188	$5,188	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00310 DEER FLAT ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00310 420000 INTEREST	$4	$0	$1	$0	$4	$4
TOTAL REVENUE FROM MONEY & PROPERTY	$4	$0	$1	$0	$4	$4
CHARGES FOR SERVICES						
00310 668132 SPEC ASSESSMENT CURR NON OPER	$1,466	$0	$0	$0	$0	$0
TOTAL CHARGES FOR SERVICES	$1,466	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$1,470	$0	$1	$0	$4	$4
OTHER CHARGES						
00310 050001 CENTRAL SERVICE COST A-87	$131	$51	$51	$55	$55	$0
TOTAL OTHER CHARGES	$131	$51	$51	$55	$55	$0
OTHER FINANCING USES						
00310 095301 TRAN OUT ROADS	$0	$0	$0	$503	$507	$4
TOTAL OTHER FINANCING USES	$0	$0	$0	$503	$507	$4
TOTAL EXPENDITURES**********	$131	$51	$51	$558	$562	$4

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00311 SKI WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00311 420000 INTEREST	$29	$0	$23	$10	$10	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$29	$0	$23	$10	$10	$0
CHARGES FOR SERVICES						
00311 668223 S/A SKYWAY PRD	$495	$495	$495	$495	$495	$0
TOTAL CHARGES FOR SERVICES	$495	$495	$495	$495	$495	$0
TOTAL REVENUES**********	$524	$495	$518	$505	$505	$0
SERVICES AND SUPPLIES						
00311 033102 INSUR XP LIABILITY EXPOSURE	$41	$39	$37	$38	$38	$0
00311 034802 PROF ADMIN SVS	100	100	100	100	100	0
00311 034844 PROF ROAD CONSTR & MAINT SVS	0	5,800	0	6,050	6,050	0
00311 034900 PUBLICATIONS & LEGAL NOTICES	0	250	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$141	$6,189	$137	$6,438	$6,438	$0
OTHER CHARGES						
00311 050001 CENTRAL SERVICE COST A-87	$117	$46	$46	$59	$59	$0
TOTAL OTHER CHARGES	$117	$46	$46	$59	$59	$0
TOTAL EXPENDITURES**********	$258	$6,235	$183	$6,497	$6,497	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00312 MULE MTN PARKWAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00312 420000 INTEREST	$33	$0	$14	$0	$0	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$33	$0	$14	$0	$0	$0
CHARGES FOR SERVICES						
00312 668132 SPEC ASSESSMENT CURR NON OPER	$495	$495	$495	$495	$495	$0
TOTAL CHARGES FOR SERVICES	$495	$495	$495	$495	$495	$0
TOTAL REVENUES**********	$528	$495	$509	$495	$495	$0
SERVICES AND SUPPLIES						
00312 033102 INSUR XP LIABILITY EXPOSURE	$33	$32	$30	$32	$32	$0
00312 034802 PROF ADMIN SVS	100	100	100	100	100	0
00312 034844 PROF ROAD CONSTR & MAINT SVS	0	6,500	1,225	4,800	4,800	0
00312 034900 PUBLICATIONS & LEGAL NOTICES	0	250	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$133	$6,882	$1,355	$5,182	$5,182	$0
OTHER CHARGES						
00312 050001 CENTRAL SERVICE COST A-87	$117	$47	$47	$59	$59	$0
TOTAL OTHER CHARGES	$117	$47	$47	$59	$59	$0
TOTAL EXPENDITURES**********	$250	$6,929	$1,402	$5,241	$5,241	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00313 FORE WAY LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00313 420000 INTEREST	$55	$0	$34	$0	$0	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$55	$0	$34	$0	$0	$0
CHARGES FOR SERVICES						
00313 668132 SPEC ASSESSMENT CURR NON OPER	$1,188	$1,188	$1,188	$1,188	$1,188	$0
TOTAL CHARGES FOR SERVICES	$1,188	$1,188	$1,188	$1,188	$1,188	$0
TOTAL REVENUES**********	$1,243	$1,188	$1,222	$1,188	$1,188	$0
SERVICES AND SUPPLIES						
00313 033102 INSUR XP LIABILITY EXPOSURE	$31	$30	$28	$29	$29	$0
00313 034802 PROF ADMIN SVS	100	100	100	100	100	0
00313 034844 PROF ROAD CONSTR & MAINT SVS	0	11,000	10,640	1,500	1,500	0
00313 034900 PUBLICATIONS & LEGAL NOTICES	0	250	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$131	$11,380	$10,768	$1,879	$1,879	$0
OTHER CHARGES						
00313 050001 CENTRAL SERVICE COST A-87	$117	$64	$64	$61	$61	$0
TOTAL OTHER CHARGES	$117	$64	$64	$61	$61	$0
TOTAL EXPENDITURES**********	$248	$11,444	$10,832	$1,940	$1,940	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00314 BLACKSTONE ESTATE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00314 420000 INTEREST	$56	$10	$49	$0	$0	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$56	$10	$49	$0	$0	$0
CHARGES FOR SERVICES						
00314 668132 SPEC ASSESSMENT CURR NON OPER	$2,351	$2,351	$2,351	$2,351	$2,351	$0
TOTAL CHARGES FOR SERVICES	$2,351	$2,351	$2,351	$2,351	$2,351	$0
TOTAL REVENUES**********	$2,407	$2,361	$2,400	$2,351	$2,351	$0
SERVICES AND SUPPLIES						
00314 033102 INSUR XP LIABILITY EXPOSURE	$107	$102	$97	$101	$101	$0
00314 034802 PROF ADMIN SVS	100	100	100	100	100	0
00314 034844 PROF ROAD CONSTR & MAINT SVS	0	9,000	0	14,000	14,000	0
00314 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$207	$9,202	$197	$14,451	$14,451	$0
OTHER CHARGES						
00314 050001 CENTRAL SERVICE COST A-87	$104	$21	$21	$19	$19	$0
TOTAL OTHER CHARGES	$104	$21	$21	$19	$19	$0
TOTAL EXPENDITURES**********	$312	$9,223	$218	$14,470	$14,470	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00315 LOGAN ROAD PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00315 420000 INTEREST	$101	$20	$95	$5	$5	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$101	$20	$95	$5	$5	$0
CHARGES FOR SERVICES						
00315 668132 SPEC ASSESSMENT CURR NON OPER	$6,574	$6,574	$6,574	$6,574	$6,574	$0
TOTAL CHARGES FOR SERVICES	$6,574	$6,574	$6,574	$6,574	$6,574	$0
TOTAL REVENUES**********	$6,675	$6,594	$6,669	$6,579	$6,579	$0
SERVICES AND SUPPLIES						
00315 033102 INSUR XP LIABILITY EXPOSURE	$364	$347	$329	$343	$343	$0
00315 034802 PROF ADMIN SVS	100	100	100	100	100	0
00315 034844 PROF ROAD CONSTR & MAINT SVS	0	19,000	0	28,500	28,500	0
00315 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$464	$19,447	$429	$29,193	$29,193	$0
OTHER CHARGES						
00315 050001 CENTRAL SERVICE COST A-87	$100	$735	$735	$43	$43	$0
TOTAL OTHER CHARGES	$100	$735	$735	$43	$43	$0
TOTAL EXPENDITURES**********	$564	$20,182	$1,164	$29,236	$29,236	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00316 VALPARAISO WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00316 420000 INTEREST	$69	$15	$61	$5	$5	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$69	$15	$61	$5	$5	$0
CHARGES FOR SERVICES						
00316 668144 S/A IN LIEU PARCEL CHGS CURR	$3,208	$3,208	$3,208	$3,208	$3,208	$0
TOTAL CHARGES FOR SERVICES	$3,208	$3,208	$3,208	$3,208	$3,208	$0
TOTAL REVENUES**********	$3,276	$3,223	$3,269	$3,213	$3,213	$0
SERVICES AND SUPPLIES						
00316 033102 INSUR XP LIABILITY EXPOSURE	$135	$129	$122	$128	$128	$0
00316 034802 PROF ADMIN SVS	100	100	100	100	100	0
00316 034844 PROF ROAD CONSTR & MAINT SVS	109	10,000	0	17,000	17,000	0
00316 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$345	$10,229	$222	$17,478	$17,478	$0
OTHER CHARGES						
00316 050001 CENTRAL SERVICE COST A-87	$85	$38	$38	$48	$48	$0
TOTAL OTHER CHARGES	$85	$38	$38	$48	$48	$0
TOTAL EXPENDITURES**********	$430	$10,267	$260	$17,526	$17,526	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00317 LAKEHEAD STREET LIGHTING ADMIN						
TAXES						
00317 101000 CURRENT SECURED TAXES	$406	$400	$400	$400	$400	$0
00317 101001 CURRENT UNITARY TAXES	-5,155	0	9	0	0	0
00317 101011 CURR SEC TAX DEL ADV TEETER	7	0	0	0	0	0
00317 101100 SUPPLEMENTAL TAXES CURRENT	4	2	2	2	2	0
00317 101111 SUPPLEMENTAL TAXES CURR TEETER	1	0	0	0	0	0
00317 102000 CURRENT UNSECURED TAXES	23	24	24	24	24	0
00317 103010 SUPPLEMENTAL TAXES PRIOR	0	0	0	0	0	0
00317 104000 PRIOR YEAR UNSECURED TAXES	0	0	0	0	0	0
TOTAL TAXES	$-4,714	$426	$435	$426	$426	$0
REVENUE FROM MONEY & PROPERTY						
00317 420000 INTEREST	$10	$0	$1	$0	$0	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$10	$0	$1	$0	$0	$0
INTERGOVERNMENTAL REVENUES						
00317 546000 STATE HOMEOWNERS EXEMPTION	$8	$8	$8	$8	$8	$0
TOTAL INTERGOVERNMENTAL REVENUES	$8	$8	$8	$8	$8	$0
OTHR FINANCING SOURCES TRAN IN						
00317 800301 TRANS IN ROADS	$800	$800	$800	$600	$600	$0
TOTAL OTHR FINANCING SOURCES TRAN IN	$800	$800	$800	$600	$600	$0
TOTAL REVENUES**********	$-3,896	$1,234	$1,244	$1,034	$1,034	$0
SERVICES AND SUPPLIES						
00317 034893 CHGS AUD PROP TAX SVS	$12	$12	$13	$13	$13	$0
00317 036100 UTILITIES	441	600	459	500	500	0
TOTAL SERVICES AND SUPPLIES	$453	$612	$472	$513	$513	$0
OTHER CHARGES						
00317 050001 CENTRAL SERVICE COST A-87	$814	$550	$550	$556	$556	$0
TOTAL OTHER CHARGES	$814	$550	$550	$556	$556	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
TOTAL EXPENDITURES**********	$1,267	$1,162	$1,022	$1,069	$1,069	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00318 LARK COURT PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00318 420000 INTEREST	$54	$10	$41	$24	$24	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$54	$10	$41	$24	$24	$0
CHARGES FOR SERVICES						
00318 668144 S/A IN LIEU PARCEL CHGS CURR	$1,782	$1,782	$1,782	$1,782	$1,782	$0
TOTAL CHARGES FOR SERVICES	$1,782	$1,782	$1,782	$1,782	$1,782	$0
TOTAL REVENUES**********	$1,836	$1,792	$1,823	$1,806	$1,806	$0
SERVICES AND SUPPLIES						
00318 033102 INSUR XP LIABILITY EXPOSURE	$34	$32	$31	$32	$32	$0
00318 034802 PROF ADMIN SVS	100	100	100	100	100	0
00318 034844 PROF ROAD CONSTR & MAINT SVS	4,142	8,000	0	10,000	10,000	0
00318 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$4,276	$8,132	$131	$10,382	$10,382	$0
OTHER CHARGES						
00318 050001 CENTRAL SERVICE COST A-87	$109	$6	$6	$459	$459	$0
TOTAL OTHER CHARGES	$109	$6	$6	$459	$459	$0
TOTAL EXPENDITURES**********	$4,385	$8,138	$137	$10,841	$10,841	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00319 MANOR CREST PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00319 420000 INTEREST	$52	$10	$51	$30	$30	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$52	$10	$51	$30	$30	$0
CHARGES FOR SERVICES						
00319 668144 S/A IN LIEU PARCEL CHGS CURR	$4,792	$4,792	$4,792	$4,792	$4,792	$0
TOTAL CHARGES FOR SERVICES	$4,792	$4,792	$4,792	$4,792	$4,792	$0
TOTAL REVENUES**********	$4,844	$4,802	$4,843	$4,822	$4,822	$0
SERVICES AND SUPPLIES						
00319 033102 INSUR XP LIABILITY EXPOSURE	$123	$117	$111	$116	$116	$0
00319 034802 PROF ADMIN SVS	100	100	100	100	100	0
00319 034844 PROF ROAD CONSTR & MAINT SVS	0	11,000	0	15,000	15,000	0
00319 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$223	$11,217	$211	$15,466	$15,466	$0
OTHER CHARGES						
00319 050001 CENTRAL SERVICE COST A-87	$887	$160	$160	$459	$-296	$-755
TOTAL OTHER CHARGES	$887	$160	$160	$459	$-296	$-755
TOTAL EXPENDITURES**********	$1,110	$11,377	$371	$15,925	$15,170	$-755

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00320 SANTA BARBARA ESTATES PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00320 420000 INTEREST	$244	$50	$202	$50	$50	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$244	$50	$202	$50	$50	$0
CHARGES FOR SERVICES						
00320 668144 S/A IN LIEU PARCEL CHGS CURR	$4,010	$4,010	$4,010	$4,010	$4,010	$0
TOTAL CHARGES FOR SERVICES	$4,010	$4,010	$4,010	$4,010	$4,010	$0
TOTAL REVENUES**********	$4,253	$4,060	$4,212	$4,060	$4,060	$0
SERVICES AND SUPPLIES						
00320 033102 INSUR XP LIABILITY EXPOSURE	$94	$89	$85	$88	$88	$0
00320 034802 PROF ADMIN SVS	100	100	100	100	100	0
00320 034844 PROF ROAD CONSTR & MAINT SVS	0	45,000	0	55,500	55,500	0
00320 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$194	$45,189	$185	$55,938	$55,938	$0
OTHER CHARGES						
00320 050001 CENTRAL SERVICE COST A-87	$109	$57	$57	$73	$73	$0
TOTAL OTHER CHARGES	$109	$57	$57	$73	$73	$0
TOTAL EXPENDITURES**********	$303	$45,246	$242	$56,011	$56,011	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00321 VICTORIA HIGHLANDS EST PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00321 420000 INTEREST	$64	$5	$7	$5	$5	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$64	$5	$7	$5	$5	$0
CHARGES FOR SERVICES						
00321 668144 S/A IN LIEU PARCEL CHGS CURR	$3,029	$3,029	$3,029	$3,029	$3,029	$0
TOTAL CHARGES FOR SERVICES	$3,029	$3,029	$3,029	$3,029	$3,029	$0
TOTAL REVENUES**********	$3,094	$3,034	$3,036	$3,034	$3,034	$0
SERVICES AND SUPPLIES						
00321 033102 INSUR XP LIABILITY EXPOSURE	$86	$82	$78	$81	$81	$0
00321 034802 PROF ADMIN SVS	100	100	100	100	100	0
00321 034844 PROF ROAD CONSTR & MAINT SVS	37,684	1,000	0	2,500	2,500	0
TOTAL SERVICES AND SUPPLIES	$37,870	$1,182	$178	$2,681	$2,681	$0
OTHER CHARGES						
00321 050001 CENTRAL SERVICE COST A-87	$100	$57	$57	$717	$717	$0
TOTAL OTHER CHARGES	$100	$57	$57	$717	$717	$0
TOTAL EXPENDITURES**********	$37,970	$1,239	$235	$3,398	$3,398	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00322 COUNTRY FIELDS ESTATES PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00322 420000 INTEREST	$38	$10	$41	$10	$10	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$38	$10	$41	$10	$10	$0
CHARGES FOR SERVICES						
00322 668144 S/A IN LIEU PARCEL CHGS CURR	$5,227	$5,227	$5,227	$5,227	$5,227	$0
TOTAL CHARGES FOR SERVICES	$5,227	$5,227	$5,227	$5,227	$5,227	$0
TOTAL REVENUES**********	$5,265	$5,237	$5,268	$5,237	$5,237	$0
SERVICES AND SUPPLIES						
00322 033102 INSUR XP LIABILITY EXPOSURE	$239	$227	$216	$225	$225	$0
00322 034802 PROF ADMIN SVS	100	100	100	100	100	0
00322 034844 PROF ROAD CONSTR & MAINT SVS	0	7,000	0	12,000	12,000	0
TOTAL SERVICES AND SUPPLIES	$339	$7,327	$316	$12,325	$12,325	$0
OTHER CHARGES						
00322 050001 CENTRAL SERVICE COST A-87	$158	$1,189	$1,189	$51	$51	$0
TOTAL OTHER CHARGES	$158	$1,189	$1,189	$51	$51	$0
TOTAL EXPENDITURES**********	$496	$8,516	$1,505	$12,376	$12,376	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00324 CHINA GULCH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00324 420000 INTEREST	$55	$15	$55	$32	$32	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$55	$15	$55	$32	$32	$0
CHARGES FOR SERVICES						
00324 668144 S/A IN LIEU PARCEL CHGS CURR	$4,910	$4,910	$4,910	$4,910	$4,910	$0
TOTAL CHARGES FOR SERVICES	$4,910	$4,910	$4,910	$4,910	$4,910	$0
TOTAL REVENUES**********	$4,966	$4,925	$4,965	$4,942	$4,942	$0
SERVICES AND SUPPLIES						
00324 033102 INSUR XP LIABILITY EXPOSURE	$116	$111	$105	$109	$109	$0
00324 034802 PROF ADMIN SVS	100	100	100	100	100	0
00324 034844 PROF ROAD CONSTR & MAINT SVS	0	10,000	0	15,000	15,000	0
00324 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$216	$10,211	$205	$15,459	$15,459	$0
OTHER CHARGES						
00324 050001 CENTRAL SERVICE COST A-87	$141	$966	$966	$67	$67	$0
TOTAL OTHER CHARGES	$141	$966	$966	$67	$67	$0
TOTAL EXPENDITURES**********	$357	$11,177	$1,171	$15,526	$15,526	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00325 MANTON HEIGHTS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00325 420000 INTEREST	$249	$30	$220	$30	$30	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$249	$30	$220	$30	$30	$0
CHARGES FOR SERVICES						
00325 668144 S/A IN LIEU PARCEL CHGS CURR	$10,157	$10,157	$10,157	$10,157	$10,157	$0
TOTAL CHARGES FOR SERVICES	$10,157	$10,157	$10,157	$10,157	$10,157	$0
TOTAL REVENUES**********	$10,406	$10,187	$10,377	$10,187	$10,187	$0
SERVICES AND SUPPLIES						
00325 033102 INSUR XP LIABILITY EXPOSURE	$563	$537	$509	$531	$531	$0
00325 034802 PROF ADMIN SVS	100	100	100	100	100	0
00325 034844 PROF ROAD CONSTR & MAINT SVS	0	52,000	0	67,000	67,000	0
00325 034900 PUBLICATIONS & LEGAL NOTICES	0	250	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$663	$52,887	$609	$67,881	$67,881	$0
OTHER CHARGES						
00325 050001 CENTRAL SERVICE COST A-87	$766	$96	$96	$-195	$-195	$0
TOTAL OTHER CHARGES	$766	$96	$96	$-195	$-195	$0
TOTAL EXPENDITURES**********	$1,429	$52,983	$705	$67,686	$67,686	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00326 MANZANILLO ORCHARD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00326 420000 INTEREST	$59	$5	$12	$5	$5	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$59	$5	$12	$5	$5	$0
CHARGES FOR SERVICES						
00326 668144 S/A IN LIEU PARCEL CHGS CURR	$3,119	$3,119	$3,119	$3,119	$3,119	$0
TOTAL CHARGES FOR SERVICES	$3,119	$3,119	$3,119	$3,119	$3,119	$0
TOTAL REVENUES**********	$3,178	$3,124	$3,131	$3,124	$3,124	$0
SERVICES AND SUPPLIES						
00326 033102 INSUR XP LIABILITY EXPOSURE	$42	$40	$38	$39	$39	$0
00326 034802 PROF ADMIN SVS	100	100	100	100	100	0
00326 034844 PROF ROAD CONSTR & MAINT SVS	31,163	1,000	0	4,000	4,000	0
TOTAL SERVICES AND SUPPLIES	$31,304	$1,140	$138	$4,139	$4,139	$0
OTHER CHARGES						
00326 050001 CENTRAL SERVICE COST A-87	$126	$34	$34	$653	$653	$0
TOTAL OTHER CHARGES	$126	$34	$34	$653	$653	$0
TOTAL EXPENDITURES**********	$31,430	$1,174	$172	$4,792	$4,792	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00327 LAVERNE LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00327 420000 INTEREST	$141	$20	$20	$20	$20	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$141	$20	$20	$20	$20	$0
CHARGES FOR SERVICES						
00327 668144 S/A IN LIEU PARCEL CHGS CURR	$26,362	$26,362	$26,362	$26,362	$26,362	$0
TOTAL CHARGES FOR SERVICES	$26,362	$26,362	$26,362	$26,362	$26,362	$0
TOTAL REVENUES**********	$26,503	$26,382	$26,382	$26,382	$26,382	$0
SERVICES AND SUPPLIES						
00327 033102 INSUR XP LIABILITY EXPOSURE	$157	$150	$142	$148	$148	$0
00327 034802 PROF ADMIN SVS	100	100	100	100	100	0
00327 034844 PROF ROAD CONSTR & MAINT SVS	75,643	2,000	0	9,000	9,000	0
TOTAL SERVICES AND SUPPLIES	$75,900	$2,250	$242	$9,248	$9,248	$0
OTHER CHARGES						
00327 050001 CENTRAL SERVICE COST A-87	$165	$62	$62	$1,046	$1,046	$0
00327 050200 RETIREMENT OF LONG TERM DEBT	0	0	0	18,829	18,829	0
TOTAL OTHER CHARGES	$165	$62	$62	$19,875	$19,875	$0
TOTAL EXPENDITURES**********	$76,065	$2,312	$304	$29,123	$29,123	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00328 CANTO DEL LUPINE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00328 420000 INTEREST	$215	$25	$187	$109	$109	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$215	$25	$187	$109	$109	$0
CHARGES FOR SERVICES						
00328 668144 S/A IN LIEU PARCEL CHGS CURR	$6,890	$6,890	$6,890	$6,890	$6,890	$0
TOTAL CHARGES FOR SERVICES	$6,890	$6,890	$6,890	$6,890	$6,890	$0
TOTAL REVENUES**********	$7,106	$6,915	$7,077	$6,999	$6,999	$0
SERVICES AND SUPPLIES						
00328 033102 INSUR XP LIABILITY EXPOSURE	$111	$106	$101	$105	$105	$0
00328 034802 PROF ADMIN SVS	100	100	100	100	100	0
00328 034844 PROF ROAD CONSTR & MAINT SVS	0	44,000	0	50,000	50,000	0
00328 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$211	$44,206	$201	$50,455	$50,455	$0
OTHER CHARGES						
00328 050001 CENTRAL SERVICE COST A-87	$109	$-322	$-322	$57	$57	$0
TOTAL OTHER CHARGES	$109	$-322	$-322	$57	$57	$0
TOTAL EXPENDITURES**********	$320	$43,884	$-121	$50,512	$50,512	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00329 NO 1 CROWLEY CRK RNCHTS PRD						
REVENUE FROM MONEY & PROPERTY						
00329 420000 INTEREST	$108	$15	$91	$25	$25	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$108	$15	$91	$25	$25	$0
CHARGES FOR SERVICES						
00329 668144 S/A IN LIEU PARCEL CHGS CURR	$2,673	$2,673	$2,673	$2,673	$2,673	$0
TOTAL CHARGES FOR SERVICES	$2,673	$2,673	$2,673	$2,673	$2,673	$0
TOTAL REVENUES**********	$2,781	$2,688	$2,764	$2,698	$2,698	$0
SERVICES AND SUPPLIES						
00329 033102 INSUR XP LIABILITY EXPOSURE	$39	$37	$35	$36	$36	$0
00329 034802 PROF ADMIN SVS	100	100	100	100	100	0
00329 034844 PROF ROAD CONSTR & MAINT SVS	0	20,000	0	24,000	24,000	0
00329 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$139	$20,137	$135	$24,386	$24,386	$0
OTHER CHARGES						
00329 050001 CENTRAL SERVICE COST A-87	$186	$42	$42	$59	$59	$0
TOTAL OTHER CHARGES	$186	$42	$42	$59	$59	$0
TOTAL EXPENDITURES**********	$325	$20,179	$177	$24,445	$24,445	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00330 JORDAN MANOR PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00330 420000 INTEREST	$113	$10	$72	$42	$42	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$113	$10	$72	$42	$42	$0
CHARGES FOR SERVICES						
00330 668144 S/A IN LIEU PARCEL CHGS CURR	$2,534	$2,534	$2,534	$2,534	$2,534	$0
TOTAL CHARGES FOR SERVICES	$2,534	$2,534	$2,534	$2,534	$2,534	$0
TOTAL REVENUES**********	$2,647	$2,544	$2,606	$2,576	$2,576	$0
SERVICES AND SUPPLIES						
00330 033102 INSUR XP LIABILITY EXPOSURE	$21	$20	$19	$20	$20	$0
00330 034802 PROF ADMIN SVS	100	100	100	100	100	0
00330 034844 PROF ROAD CONSTR & MAINT SVS	0	24,000	19,914	4,000	4,000	0
00330 034900 PUBLICATIONS & LEGAL NOTICES	0	250	0	0	0	0
TOTAL SERVICES AND SUPPLIES	$121	$24,370	$20,033	$4,120	$4,120	$0
OTHER CHARGES						
00330 050001 CENTRAL SERVICE COST A-87	$118	$62	$62	$84	$84	$0
TOTAL OTHER CHARGES	$118	$62	$62	$84	$84	$0
TOTAL EXPENDITURES**********	$239	$24,432	$20,095	$4,204	$4,204	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00331 RITTS MILL ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00331 420000 INTEREST	$6	$0	$1	$0	$0	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$6	$0	$1	$0	$0	$0
CHARGES FOR SERVICES						
00331 668144 S/A IN LIEU PARCEL CHGS CURR	$4,455	$4,455	$4,455	$4,455	$4,455	$0
TOTAL CHARGES FOR SERVICES	$4,455	$4,455	$4,455	$4,455	$4,455	$0
TOTAL REVENUES**********	$4,461	$4,455	$4,456	$4,455	$4,455	$0
OTHER CHARGES						
00331 050001 CENTRAL SERVICE COST A-87	$163	$89	$89	$25	$25	$0
00331 050200 RETIREMENT OF LONG TERM DEBT	0	4,449	4,449	4,449	4,449	0
TOTAL OTHER CHARGES	$163	$4,538	$4,538	$4,474	$4,474	$0
TOTAL EXPENDITURES**********	$163	$4,538	$4,538	$4,474	$4,474	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00332 ROTHER RVRSIDE SUB LGT ADMIN						
TAXES						
00332 101000 CURRENT SECURED TAXES	$13,007	$12,000	$12,000	$12,000	$12,000	$0
00332 101001 CURRENT UNITARY TAXES	390	200	228	200	200	0
00332 101011 CURR SEC TAX DEL ADV TEETER	219	0	0	0	0	0
00332 101100 SUPPLEMENTAL TAXES CURRENT	120	50	53	50	50	0
00332 101111 SUPPLEMENTAL TAXES CURR TEETER	42	0	0	0	0	0
00332 102000 CURRENT UNSECURED TAXES	721	700	734	700	700	0
00332 103010 SUPPLEMENTAL TAXES PRIOR	1	0	1	0	0	0
00332 104000 PRIOR YEAR UNSECURED TAXES	7	5	5	5	5	0
TOTAL TAXES	$14,507	$12,955	$13,021	$12,955	$12,955	$0
REVENUE FROM MONEY & PROPERTY						
00332 420000 INTEREST	$1,154	$600	$795	$600	$600	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$1,154	$600	$795	$600	$600	$0
INTERGOVERNMENTAL REVENUES						
00332 546000 STATE HOMEOWNERS EXEMPTION	$250	$240	$240	$240	$240	$0
TOTAL INTERGOVERNMENTAL REVENUES	$250	$240	$240	$240	$240	$0
TOTAL REVENUES**********	$15,911	$13,795	$14,056	$13,795	$13,795	$0
SERVICES AND SUPPLIES						
00332 034800 PROF & SPECIAL SERVICES	$0	$25,000	$10,000	$25,000	$25,000	$0
00332 034893 CHGS AUD PROP TAX SVS	433	500	457	500	500	0
00332 036100 UTILITIES	4,068	5,000	5,000	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	$4,501	$30,500	$15,457	$30,500	$30,500	$0
OTHER CHARGES						
00332 050001 CENTRAL SERVICE COST A-87	$755	$615	$615	$685	$685	$0
TOTAL OTHER CHARGES	$755	$615	$615	$685	$685	$0
TOTAL EXPENDITURES**********	$5,256	$31,115	$16,072	$31,185	$31,185	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00333 ROBLEDO ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00333 420000 INTEREST	$123	$10	$104	$10	$10	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$123	$10	$104	$10	$10	$0
CHARGES FOR SERVICES						
00333 668144 S/A IN LIEU PARCEL CHGS CURR	$10,098	$10,098	$10,098	$10,098	$10,098	$0
TOTAL CHARGES FOR SERVICES	$10,098	$10,098	$10,098	$10,098	$10,098	$0
TOTAL REVENUES**********	$10,221	$10,108	$10,202	$10,108	$10,108	$0
SERVICES AND SUPPLIES						
00333 033102 INSUR XP LIABILITY EXPOSURE	$195	$185	$176	$183	$183	$0
00333 034802 PROF ADMIN SVS	100	100	100	100	100	0
00333 034844 PROF ROAD CONSTR & MAINT SVS	6,064	29,000	371	30,000	30,000	0
00333 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$6,359	$29,285	$647	$30,533	$30,533	$0
OTHER CHARGES						
00333 050001 CENTRAL SERVICE COST A-87	$888	$-3	$-3	$-217	$-217	$0
TOTAL OTHER CHARGES	$888	$-3	$-3	$-217	$-217	$0
TOTAL EXPENDITURES**********	$7,247	$29,282	$644	$30,316	$30,316	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00334 SANTA BARBARA #2 PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00334 420000 INTEREST	$205	$5	$172	$5	$5	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$205	$5	$172	$5	$5	$0
CHARGES FOR SERVICES						
00334 668144 S/A IN LIEU PARCEL CHGS CURR	$4,410	$4,410	$4,410	$4,410	$4,410	$0
TOTAL CHARGES FOR SERVICES	$4,410	$4,410	$4,410	$4,410	$4,410	$0
TOTAL REVENUES**********	$4,615	$4,415	$4,582	$4,415	$4,415	$0
SERVICES AND SUPPLIES						
00334 033102 INSUR XP LIABILITY EXPOSURE	$45	$43	$41	$43	$43	$0
00334 034802 PROF ADMIN SVS	100	100	100	100	100	0
00334 034844 PROF ROAD CONSTR & MAINT SVS	0	40,000	0	48,400	48,400	0
00334 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$145	$40,143	$141	$48,793	$48,793	$0
OTHER CHARGES						
00334 050001 CENTRAL SERVICE COST A-87	$149	$89	$89	$85	$85	$0
TOTAL OTHER CHARGES	$149	$89	$89	$85	$85	$0
TOTAL EXPENDITURES**********	$294	$40,232	$230	$48,878	$48,878	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00335 N CHAPPARAL DR PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00335 420000 INTEREST	$109	$10	$87	$10	$10	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$109	$10	$87	$10	$10	$0
CHARGES FOR SERVICES						
00335 668144 S/A IN LIEU PARCEL CHGS CURR	$13,391	$13,391	$13,391	$13,391	$13,391	$0
TOTAL CHARGES FOR SERVICES	$13,391	$13,391	$13,391	$13,391	$13,391	$0
TOTAL REVENUES**********	$13,500	$13,401	$13,478	$13,401	$13,401	$0
SERVICES AND SUPPLIES						
00335 033102 INSUR XP LIABILITY EXPOSURE	$81	$77	$74	$77	$77	$0
00335 034802 PROF ADMIN SVS	100	100	100	100	100	0
00335 034844 PROF ROAD CONSTR & MAINT SVS	0	15,000	0	24,200	24,200	0
00335 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$181	$15,177	$174	$24,627	$24,627	$0
OTHER CHARGES						
00335 050001 CENTRAL SERVICE COST A-87	$155	$56	$56	$55	$55	$0
00335 050200 RETIREMENT OF LONG TERM DEBT	0	10,327	10,327	10,327	10,327	0
TOTAL OTHER CHARGES	$155	$10,383	$10,383	$10,382	$10,382	$0
TOTAL EXPENDITURES**********	$337	$25,560	$10,557	$35,009	$35,009	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00337 WOGGON LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00337 420000 INTEREST	$137	$30	$102	$30	$30	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$137	$30	$102	$30	$30	$0
CHARGES FOR SERVICES						
00337 668144 S/A IN LIEU PARCEL CHGS CURR	$9,791	$13,195	$13,195	$12,242	$12,242	$0
TOTAL CHARGES FOR SERVICES	$9,791	$13,195	$13,195	$12,242	$12,242	$0
MISCELLANEOUS REVENUES						
00337 799391 PRIOR PERIOD REV ADJUSTMENT	$-246	$0	$0	$0	$0	$0
TOTAL MISCELLANEOUS REVENUES	$-246	$0	$0	$0	$0	$0
TOTAL REVENUES**********	$9,682	$13,225	$13,297	$12,272	$12,272	$0
SERVICES AND SUPPLIES						
00337 033102 INSUR XP LIABILITY EXPOSURE	$90	$85	$81	$84	$84	$0
00337 034802 PROF ADMIN SVS	100	100	100	100	100	0
00337 034844 PROF ROAD CONSTR & MAINT SVS	0	20,000	0	26,000	26,000	0
00337 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$190	$20,185	$181	$26,434	$26,434	$0
OTHER CHARGES						
00337 050001 CENTRAL SERVICE COST A-87	$155	$79	$79	$92	$92	$0
00337 050200 RETIREMENT OF LONG TERM DEBT	0	9,928	9,928	9,928	9,928	0
TOTAL OTHER CHARGES	$155	$10,007	$10,007	$10,020	$10,020	$0
TOTAL EXPENDITURES**********	$345	$30,192	$10,188	$36,454	$36,454	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00338 AIDEN PARK PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00338 420000 INTEREST	$126	$10	$106	$10	$10	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$126	$10	$106	$10	$10	$0
CHARGES FOR SERVICES						
00338 668144 S/A IN LIEU PARCEL CHGS CURR	$3,119	$3,119	$3,119	$3,119	$3,119	$0
TOTAL CHARGES FOR SERVICES	$3,119	$3,119	$3,119	$3,119	$3,119	$0
TOTAL REVENUES**********	$3,244	$3,129	$3,225	$3,129	$3,129	$0
SERVICES AND SUPPLIES						
00338 033102 INSUR XP LIABILITY EXPOSURE	$23	$22	$21	$22	$22	$0
00338 034802 PROF ADMIN SVS	100	100	100	100	100	0
00338 034844 PROF ROAD CONSTR & MAINT SVS	0	20,000	0	30,000	30,000	0
00338 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$123	$20,122	$121	$30,372	$30,372	$0
OTHER CHARGES						
00338 050001 CENTRAL SERVICE COST A-87	$126	$43	$43	$61	$61	$0
TOTAL OTHER CHARGES	$126	$43	$43	$61	$61	$0
TOTAL EXPENDITURES**********	$249	$20,165	$164	$30,433	$30,433	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00339 L & R ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00339 420000 INTEREST	$254	$20	$176	$20	$20	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$254	$20	$176	$20	$20	$0
CHARGES FOR SERVICES						
00339 668144 S/A IN LIEU PARCEL CHGS CURR	$6,435	$6,435	$6,435	$6,435	$6,435	$0
TOTAL CHARGES FOR SERVICES	$6,435	$6,435	$6,435	$6,435	$6,435	$0
TOTAL REVENUES**********	$6,689	$6,455	$6,611	$6,455	$6,455	$0
SERVICES AND SUPPLIES						
00339 033102 INSUR XP LIABILITY EXPOSURE	$247	$235	$224	$233	$233	$0
00339 034802 PROF ADMIN SVS	100	100	100	100	100	0
00339 034844 PROF ROAD CONSTR & MAINT SVS	0	55,000	27,000	32,000	32,000	0
00339 034900 PUBLICATIONS & LEGAL NOTICES	0	250	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$347	$55,585	$27,324	$32,583	$32,583	$0
OTHER CHARGES						
00339 050001 CENTRAL SERVICE COST A-87	$141	$72	$72	$89	$89	$0
TOTAL OTHER CHARGES	$141	$72	$72	$89	$89	$0
TOTAL EXPENDITURES**********	$488	$55,657	$27,396	$32,672	$32,672	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00340 NO 1 SQUAW CARPET PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00340 420000 INTEREST	$18	$0	$15	$18	$18	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$18	$0	$15	$18	$18	$0
CHARGES FOR SERVICES						
00340 668144 S/A IN LIEU PARCEL CHGS CURR	$673	$673	$673	$673	$673	$0
TOTAL CHARGES FOR SERVICES	$673	$673	$673	$673	$673	$0
TOTAL REVENUES**********	$691	$673	$688	$691	$691	$0
SERVICES AND SUPPLIES						
00340 033102 INSUR XP LIABILITY EXPOSURE	$31	$29	$28	$29	$29	$0
00340 034802 PROF ADMIN SVS	100	100	100	100	100	0
00340 034844 PROF ROAD CONSTR & MAINT SVS	0	3,000	0	3,000	3,000	0
00340 034900 PUBLICATIONS & LEGAL NOTICES	0	250	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$131	$3,379	$128	$3,379	$3,379	$0
OTHER CHARGES						
00340 050001 CENTRAL SERVICE COST A-87	$117	$750	$750	$58	$58	$0
TOTAL OTHER CHARGES	$117	$750	$750	$58	$58	$0
TOTAL EXPENDITURES**********	$248	$4,129	$878	$3,437	$3,437	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00341 ROLLAND CNTRY ESTATES PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00341 420000 INTEREST	$141	$20	$120	$20	$20	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$141	$20	$120	$20	$20	$0
CHARGES FOR SERVICES						
00341 668144 S/A IN LIEU PARCEL CHGS CURR	$3,742	$3,742	$3,742	$3,742	$3,742	$0
TOTAL CHARGES FOR SERVICES	$3,742	$3,742	$3,742	$3,742	$3,742	$0
TOTAL REVENUES**********	$3,883	$3,762	$3,862	$3,762	$3,762	$0
SERVICES AND SUPPLIES						
00341 033102 INSUR XP LIABILITY EXPOSURE	$42	$40	$38	$40	$40	$0
00341 034802 PROF ADMIN SVS	100	100	100	100	100	0
00341 034844 PROF ROAD CONSTR & MAINT SVS	0	25,000	0	34,200	34,200	0
00341 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$142	$25,140	$138	$34,590	$34,590	$0
OTHER CHARGES						
00341 050001 CENTRAL SERVICE COST A-87	$141	$40	$40	$43	$43	$0
TOTAL OTHER CHARGES	$141	$40	$40	$43	$43	$0
TOTAL EXPENDITURES**********	$283	$25,180	$178	$34,633	$34,633	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00342 SHELLY LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00342 420000 INTEREST	$71	$11	$27	$11	$11	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$71	$11	$27	$11	$11	$0
CHARGES FOR SERVICES						
00342 668144 S/A IN LIEU PARCEL CHGS CURR	$8,168	$8,168	$8,168	$8,168	$8,168	$0
TOTAL CHARGES FOR SERVICES	$8,168	$8,168	$8,168	$8,168	$8,168	$0
TOTAL REVENUES**********	$8,239	$8,179	$8,195	$8,179	$8,179	$0
SERVICES AND SUPPLIES						
00342 033102 INSUR XP LIABILITY EXPOSURE	$161	$153	$145	$152	$152	$0
00342 034802 PROF ADMIN SVS	100	100	100	100	100	0
00342 034844 PROF ROAD CONSTR & MAINT SVS	35,347	5,000	0	14,500	14,500	0
00342 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$35,608	$5,253	$245	$15,002	$15,002	$0
OTHER CHARGES						
00342 050001 CENTRAL SERVICE COST A-87	$84	$107	$107	$712	$712	$0
TOTAL OTHER CHARGES	$84	$107	$107	$712	$712	$0
TOTAL EXPENDITURES**********	$35,692	$5,360	$352	$15,714	$15,714	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00343 MILLVILLE WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00343 420000 INTEREST	$53	$0	$51	$30	$30	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$53	$0	$51	$30	$30	$0
CHARGES FOR SERVICES						
00343 668144 S/A IN LIEU PARCEL CHGS CURR	$10,083	$10,083	$10,083	$10,083	$10,083	$0
TOTAL CHARGES FOR SERVICES	$10,083	$10,083	$10,083	$10,083	$10,083	$0
TOTAL REVENUES**********	$10,136	$10,083	$10,134	$10,113	$10,113	$0
SERVICES AND SUPPLIES						
00343 033102 INSUR XP LIABILITY EXPOSURE	$222	$211	$201	$209	$209	$0
00343 034802 PROF ADMIN SVS	100	100	100	100	100	0
00343 034844 PROF ROAD CONSTR & MAINT SVS	0	14,600	11,567	13,000	13,000	0
00343 034900 PUBLICATIONS & LEGAL NOTICES	0	250	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$322	$15,161	$11,868	$13,559	$13,559	$0
OTHER CHARGES						
00343 050001 CENTRAL SERVICE COST A-87	$784	$904	$904	$-299	$-299	$0
TOTAL OTHER CHARGES	$784	$904	$904	$-299	$-299	$0
TOTAL EXPENDITURES**********	$1,105	$16,065	$12,772	$13,260	$13,260	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00344 DIAMOND RIDGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00344 420000 INTEREST	$97	$10	$82	$48	$48	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$97	$10	$82	$48	$48	$0
CHARGES FOR SERVICES						
00344 668144 S/A IN LIEU PARCEL CHGS CURR	$2,495	$2,495	$2,495	$2,495	$2,495	$0
TOTAL CHARGES FOR SERVICES	$2,495	$2,495	$2,495	$2,495	$2,495	$0
TOTAL REVENUES**********	$2,592	$2,505	$2,577	$2,543	$2,543	$0
SERVICES AND SUPPLIES						
00344 033102 INSUR XP LIABILITY EXPOSURE	$44	$42	$40	$41	$41	$0
00344 034802 PROF ADMIN SVS	100	100	100	100	100	0
00344 034844 PROF ROAD CONSTR & MAINT SVS	0	15,000	0	23,000	23,000	0
00344 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$144	$15,142	$140	$23,391	$23,391	$0
OTHER CHARGES						
00344 050001 CENTRAL SERVICE COST A-87	$132	$27	$27	$49	$49	$0
TOTAL OTHER CHARGES	$132	$27	$27	$49	$49	$0
TOTAL EXPENDITURES**********	$276	$15,169	$167	$23,440	$23,440	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00345 MOUNTAIN GATE MEADOWS PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00345 420000 INTEREST	$141	$25	$119	$70	$70	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$141	$25	$119	$70	$70	$0
CHARGES FOR SERVICES						
00345 668144 S/A IN LIEU PARCEL CHGS CURR	$3,485	$3,485	$3,485	$3,485	$3,485	$0
TOTAL CHARGES FOR SERVICES	$3,485	$3,485	$3,485	$3,485	$3,485	$0
TOTAL REVENUES**********	$3,626	$3,510	$3,604	$3,555	$3,555	$0
SERVICES AND SUPPLIES						
00345 033102 INSUR XP LIABILITY EXPOSURE	$67	$64	$61	$64	$64	$0
00345 034802 PROF ADMIN SVS	100	100	100	100	100	0
00345 034844 PROF ROAD CONSTR & MAINT SVS	0	20,000	0	32,000	32,000	0
00345 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$167	$20,164	$161	$32,414	$32,414	$0
OTHER CHARGES						
00345 050001 CENTRAL SERVICE COST A-87	$126	$43	$43	$65	$65	$0
TOTAL OTHER CHARGES	$126	$43	$43	$65	$65	$0
TOTAL EXPENDITURES**********	$293	$20,207	$204	$32,479	$32,479	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00347 SIERRA VISTA LIGHTING ADMIN						
TAXES						
00347 101000 CURRENT SECURED TAXES	$2,981	$3,000	$3,000	$3,000	$3,000	$0
00347 101001 CURRENT UNITARY TAXES	108	50	64	50	50	0
00347 101011 CURR SEC TAX DEL ADV TEETER	50	0	0	0	0	0
00347 101100 SUPPLEMENTAL TAXES CURRENT	28	10	12	10	10	0
00347 101111 SUPPLEMENTAL TAXES CURR TEETER	10	0	190	190	190	0
00347 102000 CURRENT UNSECURED TAXES	165	190	0	0	0	0
00347 103010 SUPPLEMENTAL TAXES PRIOR	0	0	0	0	0	0
00347 104000 PRIOR YEAR UNSECURED TAXES	2	0	0	0	0	0
TOTAL TAXES	$3,343	$3,250	$3,266	$3,250	$3,250	$0
REVENUE FROM MONEY & PROPERTY						
00347 420000 INTEREST	$304	$160	$212	$180	$180	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$304	$160	$212	$180	$180	$0
INTERGOVERNMENTAL REVENUES						
00347 546000 STATE HOMEOWNERS EXEMPTION	$57	$60	$60	$60	$60	$0
TOTAL INTERGOVERNMENTAL REVENUES	$57	$60	$60	$60	$60	$0
TOTAL REVENUES**********	$3,704	$3,470	$3,538	$3,490	$3,490	$0
SERVICES AND SUPPLIES						
00347 034800 PROF & SPECIAL SERVICES	$0	$5,000	$0	$5,000	$5,000	$0
00347 034893 CHGS AUD PROP TAX SVS	100	100	102	100	100	0
00347 036100 UTILITIES	1,044	1,100	1,100	1,200	1,200	0
TOTAL SERVICES AND SUPPLIES	$1,144	$6,200	$1,202	$6,300	$6,300	$0
OTHER CHARGES						
00347 050001 CENTRAL SERVICE COST A-87	$789	$514	$514	$754	$754	$0
TOTAL OTHER CHARGES	$789	$514	$514	$754	$754	$0
TOTAL EXPENDITURES**********	$1,933	$6,714	$1,716	$7,054	$7,054	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00351 TIMBER RIDGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00351 420000 INTEREST	$120	$25	$86	$50	$50	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$120	$25	$86	$50	$50	$0
CHARGES FOR SERVICES						
00351 668144 S/A IN LIEU PARCEL CHGS CURR	$3,465	$3,465	$3,465	$3,465	$3,465	$0
TOTAL CHARGES FOR SERVICES	$3,465	$3,465	$3,465	$3,465	$3,465	$0
TOTAL REVENUES**********	$3,585	$3,490	$3,551	$3,515	$3,515	$0
SERVICES AND SUPPLIES						
00351 033102 INSUR XP LIABILITY EXPOSURE	$43	$41	$39	$41	$41	$0
00351 034802 PROF ADMIN SVS	100	100	100	100	100	0
00351 034844 PROF ROAD CONSTR & MAINT SVS	4,639	20,000	0	23,000	23,000	0
TOTAL SERVICES AND SUPPLIES	$4,782	$20,141	$139	$23,141	$23,141	$0
OTHER CHARGES						
00351 050001 CENTRAL SERVICE COST A-87	$126	$52	$52	$106	$106	$0
TOTAL OTHER CHARGES	$126	$52	$52	$106	$106	$0
TOTAL EXPENDITURES**********	$4,908	$20,193	$191	$23,247	$23,247	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00360 EQUESTRIAN ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00360 420000 INTEREST	$48	$0	$41	$0	$0	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$48	$0	$41	$0	$0	$0
CHARGES FOR SERVICES						
00360 668144 S/A IN LIEU PARCEL CHGS CURR	$1,535	$1,535	$1,535	$1,535	$1,535	$0
TOTAL CHARGES FOR SERVICES	$1,535	$1,535	$1,535	$1,535	$1,535	$0
TOTAL REVENUES**********	$1,582	$1,535	$1,576	$1,535	$1,535	$0
SERVICES AND SUPPLIES						
00360 033102 INSUR XP LIABILITY EXPOSURE	$21	$20	$19	$20	$20	$0
00360 034802 PROF ADMIN SVS	100	100	100	100	100	0
00360 034844 PROF ROAD CONSTR & MAINT SVS	0	9,500	0	10,500	10,500	0
00360 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$121	$9,620	$119	$10,870	$10,870	$0
OTHER CHARGES						
00360 050001 CENTRAL SERVICE COST A-87	$135	$52	$52	$88	$88	$0
TOTAL OTHER CHARGES	$135	$52	$52	$88	$88	$0
TOTAL EXPENDITURES**********	$256	$9,672	$171	$10,958	$10,958	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00361 TRACT 1323 PRD ADMIN						
TAXES						
00361 101000 CURRENT SECURED TAXES	$813	$450	$488	$450	$450	$0
00361 101001 CURRENT UNITARY TAXES	25	0	14	0	0	0
00361 101011 CURR SEC TAX DEL ADV TEETER	14	0	0	0	0	0
00361 101100 SUPPLEMENTAL TAXES CURRENT	8	0	3	0	0	0
00361 101111 SUPPLEMENTAL TAXES CURR TEETER	3	0	0	0	0	0
00361 102000 CURRENT UNSECURED TAXES	45	0	45	0	0	0
00361 103010 SUPPLEMENTAL TAXES PRIOR	0	0	0	0	0	0
00361 104000 PRIOR YEAR UNSECURED TAXES	0	0	0	0	0	0
TOTAL TAXES	$907	$450	$550	$450	$450	$0
REVENUE FROM MONEY & PROPERTY						
00361 420000 INTEREST	$18	$0	$9	$0	$0	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$18	$0	$9	$0	$0	$0
INTERGOVERNMENTAL REVENUES						
00361 546000 STATE HOMEOWNERS EXEMPTION	$16	$16	$16	$16	$16	$0
TOTAL INTERGOVERNMENTAL REVENUES	$16	$16	$16	$16	$16	$0
TOTAL REVENUES**********	$941	$466	$575	$466	$466	$0
SERVICES AND SUPPLIES						
00361 033102 INSUR XP LIABILITY EXPOSURE	$124	$118	$112	$117	$117	$0
00361 034802 PROF ADMIN SVS	100	100	100	100	100	0
00361 034844 PROF ROAD CONSTR & MAINT SVS	0	2,800	0	3,000	3,000	0
00361 034893 CHGS AUD PROP TAX SVS	26	30	26	30	30	0
00361 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$250	$3,048	$238	$3,497	$3,497	$0
OTHER CHARGES						
00361 050001 CENTRAL SERVICE COST A-87	$489	$349	$349	$339	$339	$0
TOTAL OTHER CHARGES	$489	$349	$349	$339	$339	$0
TOTAL EXPENDITURES**********	$739	$3,397	$587	$3,836	$3,836	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00364 SONORA TRL PRD MAINT ADM						
REVENUE FROM MONEY & PROPERTY						
00364 420000 INTEREST	$186	$11	$165	$10	$10	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$186	$11	$165	$10	$10	$0
CHARGES FOR SERVICES						
00364 668144 S/A IN LIEU PARCEL CHGS CURR	$10,644	$10,644	$10,644	$10,977	$10,977	$0
TOTAL CHARGES FOR SERVICES	$10,644	$10,644	$10,644	$10,977	$10,977	$0
TOTAL REVENUES**********	$10,830	$10,655	$10,809	$10,987	$10,987	$0
SERVICES AND SUPPLIES						
00364 033102 INSUR XP LIABILITY EXPOSURE	$448	$427	$405	$422	$422	$0
00364 034802 PROF ADMIN SVS	100	100	100	100	100	0
00364 034844 PROF ROAD CONSTR & MAINT SVS	0	40,000	6,335	47,000	47,000	0
00364 034900 PUBLICATIONS & LEGAL NOTICES	0	250	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$548	$40,777	$6,840	$47,772	$47,772	$0
OTHER CHARGES						
00364 050001 CENTRAL SERVICE COST A-87	$158	$159	$159	$104	$104	$0
TOTAL OTHER CHARGES	$158	$159	$159	$104	$104	$0
TOTAL EXPENDITURES**********	$706	$40,936	$6,999	$47,876	$47,876	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00366 PONDER WAY PRD MAINT ADMIN						
REVENUE FROM MONEY & PROPERTY						
00366 420000 INTEREST	$3	$0	$1	$0	$0	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$3	$0	$1	$0	$0	$0
CHARGES FOR SERVICES						
00366 668132 SPEC ASSESSMENT CURR NON OPER	$465	$465	$465	$465	$465	$0
TOTAL CHARGES FOR SERVICES	$465	$465	$465	$465	$465	$0
TOTAL REVENUES**********	$468	$465	$466	$465	$465	$0
SERVICES AND SUPPLIES						
00366 033102 INSUR XP LIABILITY EXPOSURE	$142	$135	$129	$134	$134	$0
00366 034802 PROF ADMIN SVS	100	100	100	100	100	0
00366 034844 PROF ROAD CONSTR & MAINT SVS	0	600	0	600	600	0
TOTAL SERVICES AND SUPPLIES	$242	$835	$229	$834	$834	$0
OTHER CHARGES						
00366 050001 CENTRAL SERVICE COST A-87	$144	$79	$79	$91	$91	$0
TOTAL OTHER CHARGES	$144	$79	$79	$91	$91	$0
TOTAL EXPENDITURES**********	$386	$914	$308	$925	$925	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00367 SHASTA MEADOWS PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00367 420000 INTEREST	$45	$25	$19	$0	$0	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$45	$25	$19	$0	$0	$0
CHARGES FOR SERVICES						
00367 668162 S/A SHASTA MEADOWS PRD CURR	$4,039	$4,039	$4,039	$4,039	$4,039	$0
TOTAL CHARGES FOR SERVICES	$4,039	$4,039	$4,039	$4,039	$4,039	$0
TOTAL REVENUES**********	$4,084	$4,064	$4,058	$4,039	$4,039	$0
SERVICES AND SUPPLIES						
00367 033102 INSUR XP LIABILITY EXPOSURE	$176	$168	$159	$166	$166	$0
00367 034802 PROF ADMIN SVS	100	100	100	100	100	0
00367 034844 PROF ROAD CONSTR & MAINT SVS	18,819	3,000	0	6,500	6,500	0
00367 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$19,095	$3,268	$259	$7,016	$7,016	$0
OTHER CHARGES						
00367 050001 CENTRAL SERVICE COST A-87	$141	$724	$724	$555	$555	$0
TOTAL OTHER CHARGES	$141	$724	$724	$555	$555	$0
TOTAL EXPENDITURES**********	$19,236	$3,992	$983	$7,571	$7,571	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00368 OLD STAGECOACH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00368 420000 INTEREST	$39	$10	$37	$0	$0	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$39	$10	$37	$0	$0	$0
CHARGES FOR SERVICES						
00368 668144 S/A IN LIEU PARCEL CHGS CURR	$3,416	$3,416	$3,416	$3,416	$3,416	$0
TOTAL CHARGES FOR SERVICES	$3,416	$3,416	$3,416	$3,416	$3,416	$0
TOTAL REVENUES**********	$3,455	$3,426	$3,453	$3,416	$3,416	$0
SERVICES AND SUPPLIES						
00368 033102 INSUR XP LIABILITY EXPOSURE	$110	$105	$99	$104	$104	$0
00368 034802 PROF ADMIN SVS	100	100	100	100	100	0
00368 034844 PROF ROAD CONSTR & MAINT SVS	0	6,000	0	11,000	11,000	0
00368 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$210	$6,205	$199	$11,454	$11,454	$0
OTHER CHARGES						
00368 050001 CENTRAL SERVICE COST A-87	$887	$-290	$-290	$-319	$-319	$0
TOTAL OTHER CHARGES	$887	$-290	$-290	$-319	$-319	$0
TOTAL EXPENDITURES**********	$1,097	$5,915	$-91	$11,135	$11,135	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00369 INTERMOUNTAIN RD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00369 420000 INTEREST	$64	$10	$53	$10	$10	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$64	$10	$53	$10	$10	$0
CHARGES FOR SERVICES						
00369 668144 S/A IN LIEU PARCEL CHGS CURR	$16,216	$16,216	$16,216	$16,216	$16,216	$0
TOTAL CHARGES FOR SERVICES	$16,216	$16,216	$16,216	$16,216	$16,216	$0
MISCELLANEOUS REVENUES						
00369 797600 MISCELLANEOUS SALES	$0	$0	$29	$0	$0	$0
TOTAL MISCELLANEOUS REVENUES	$0	$0	$29	$0	$0	$0
TOTAL REVENUES**********	$16,280	$16,226	$16,298	$16,226	$16,226	$0
SERVICES AND SUPPLIES						
00369 033102 INSUR XP LIABILITY EXPOSURE	$1,421	$1,355	$1,286	$1,340	$1,340	$0
00369 034802 PROF ADMIN SVS	100	100	100	100	100	0
00369 034844 PROF ROAD CONSTR & MAINT SVS	10,825	25,000	21,694	4,850	4,850	0
00369 034900 PUBLICATIONS & LEGAL NOTICES	0	250	0	250	250	0
00369 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	174	0	0	0
TOTAL SERVICES AND SUPPLIES	$12,346	$26,705	$23,254	$6,540	$6,540	$0
OTHER CHARGES						
00369 050001 CENTRAL SERVICE COST A-87	$863	$823	$823	$184	$184	$0
TOTAL OTHER CHARGES	$863	$823	$823	$184	$184	$0
TOTAL EXPENDITURES**********	$13,210	$27,528	$24,077	$6,724	$6,724	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00370 ALPINE WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00370 420000 INTEREST	$35	$0	$3	$0	$0	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$35	$0	$3	$0	$0	$0
CHARGES FOR SERVICES						
00370 668144 S/A IN LIEU PARCEL CHGS CURR	$3,465	$3,465	$3,465	$3,465	$3,465	$0
TOTAL CHARGES FOR SERVICES	$3,465	$3,465	$3,465	$3,465	$3,465	$0
TOTAL REVENUES**********	$3,500	$3,465	$3,468	$3,465	$3,465	$0
SERVICES AND SUPPLIES						
00370 033102 INSUR XP LIABILITY EXPOSURE	$151	$144	$136	$142	$142	$0
00370 034802 PROF ADMIN SVS	100	100	100	100	100	0
00370 034844 PROF ROAD CONSTR & MAINT SVS	22,580	1,500	0	3,500	3,500	0
00370 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$22,831	$1,744	$236	$3,992	$3,992	$0
OTHER CHARGES						
00370 050001 CENTRAL SERVICE COST A-87	$141	$92	$92	$608	$608	$0
TOTAL OTHER CHARGES	$141	$92	$92	$608	$608	$0
TOTAL EXPENDITURES**********	$22,972	$1,836	$328	$4,600	$4,600	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00372 DUSTY OAKS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00372 420000 INTEREST	$38	$0	$9	$0	$0	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$38	$0	$9	$0	$0	$0
CHARGES FOR SERVICES						
00372 668144 S/A IN LIEU PARCEL CHGS CURR	$12,375	$12,375	$12,375	$12,375	$12,375	$0
TOTAL CHARGES FOR SERVICES	$12,375	$12,375	$12,375	$12,375	$12,375	$0
TOTAL REVENUES**********	$12,413	$12,375	$12,384	$12,375	$12,375	$0
SERVICES AND SUPPLIES						
00372 033102 INSUR XP LIABILITY EXPOSURE	$452	$431	$409	$426	$426	$0
00372 034802 PROF ADMIN SVS	100	100	100	100	100	0
00372 034844 PROF ROAD CONSTR & MAINT SVS	31,867	5,000	0	14,000	14,000	0
00372 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$32,419	$5,631	$509	$14,776	$14,776	$0
OTHER CHARGES						
00372 050001 CENTRAL SERVICE COST A-87	$963	$107	$107	$264	$264	$0
TOTAL OTHER CHARGES	$963	$107	$107	$264	$264	$0
TOTAL EXPENDITURES**********	$33,382	$5,738	$616	$15,040	$15,040	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00376 BUCKSHOT LN EM FIRE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00376 420000 INTEREST	$12	$0	$5	$0	$0	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$12	$0	$5	$0	$0	$0
TOTAL REVENUES**********	$12	$0	$5	$0	$0	$0
SERVICES AND SUPPLIES						
00376 034802 PROF ADMIN SVS	$0	$0	$0	$2,293	$2,293	$0
TOTAL SERVICES AND SUPPLIES	$0	$0	$0	$2,293	$2,293	$0
OTHER CHARGES						
00376 050001 CENTRAL SERVICE COST A-87	$87	$18	$18	$27	$27	$0
TOTAL OTHER CHARGES	$87	$18	$18	$27	$27	$0
TOTAL EXPENDITURES**********	$87	$18	$18	$2,320	$2,320	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00380 AMESBURY VILLAGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00380 420000 INTEREST	$43	$20	$21	$0	$0	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$43	$20	$21	$0	$0	$0
CHARGES FOR SERVICES						
00380 668144 S/A IN LIEU PARCEL CHGS CURR	$1,267	$1,267	$1,267	$1,267	$1,267	$0
TOTAL CHARGES FOR SERVICES	$1,267	$1,267	$1,267	$1,267	$1,267	$0
TOTAL REVENUES**********	$1,310	$1,287	$1,288	$1,267	$1,267	$0
SERVICES AND SUPPLIES						
00380 033102 INSUR XP LIABILITY EXPOSURE	$0	$15	$0	$0	$0	$0
00380 034802 PROF ADMIN SVS	0	100	0	100	100	0
00380 034844 PROF ROAD CONSTR & MAINT SVS	0	5,000	0	10,000	10,000	0
00380 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$0	$5,115	$0	$10,350	$10,350	$0
OTHER CHARGES						
00380 050001 CENTRAL SERVICE COST A-87	$112	$21	$21	$29	$29	$0
TOTAL OTHER CHARGES	$112	$21	$21	$29	$29	$0
TOTAL EXPENDITURES**********	$112	$5,136	$21	$10,379	$10,379	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00381 PALO CEDRO OAKS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00381 420000 INTEREST	$232	$50	$171	$50	$50	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$232	$50	$171	$50	$50	$0
CHARGES FOR SERVICES						
00381 668144 S/A IN LIEU PARCEL CHGS CURR	$6,616	$6,616	$6,616	$6,616	$6,616	$0
TOTAL CHARGES FOR SERVICES	$6,616	$6,616	$6,616	$6,616	$6,616	$0
TOTAL REVENUES**********	$6,849	$6,666	$6,787	$6,666	$6,666	$0
SERVICES AND SUPPLIES						
00381 033102 INSUR XP LIABILITY EXPOSURE	$143	$136	$129	$135	$135	$0
00381 034802 PROF ADMIN SVS	100	100	100	100	100	0
00381 034844 PROF ROAD CONSTR & MAINT SVS	2,683	45,000	0	54,000	54,000	0
00381 034900 PUBLICATIONS & LEGAL NOTICES	0	250	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$2,926	$45,486	$229	$54,485	$54,485	$0
OTHER CHARGES						
00381 050001 CENTRAL SERVICE COST A-87	$117	$39	$39	$100	$100	$0
TOTAL OTHER CHARGES	$117	$39	$39	$100	$100	$0
TOTAL EXPENDITURES**********	$3,043	$45,525	$268	$54,585	$54,585	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00382 SHASTA LAKE RANCHOS COMM PRD						
REVENUE FROM MONEY & PROPERTY						
00382 420000 INTEREST	$13	$0	$50	$30	$30	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$13	$0	$50	$30	$30	$0
CHARGES FOR SERVICES						
00382 668144 S/A IN LIEU PARCEL CHGS CURR	$23,760	$23,760	$23,760	$23,760	$23,760	$0
TOTAL CHARGES FOR SERVICES	$23,760	$23,760	$23,760	$23,760	$23,760	$0
TOTAL REVENUES**********	$23,773	$23,760	$23,810	$23,790	$23,790	$0
SERVICES AND SUPPLIES						
00382 033102 INSUR XP LIABILITY EXPOSURE	$1,597	$1,522	$1,445	$1,506	$1,506	$0
00382 034802 PROF ADMIN SVS	100	100	100	100	100	0
00382 034844 PROF ROAD CONSTR & MAINT SVS	12,000	20,000	0	32,000	32,000	0
00382 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$13,698	$21,622	$1,545	$33,856	$33,856	$0
OTHER CHARGES						
00382 050001 CENTRAL SERVICE COST A-87	$195	$1,093	$1,093	$597	$597	$0
TOTAL OTHER CHARGES	$195	$1,093	$1,093	$597	$597	$0
TOTAL EXPENDITURES**********	$13,893	$22,715	$2,638	$34,453	$34,453	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00383 HOLIDAY ACRES COMMUNITY PRD						
REVENUE FROM MONEY & PROPERTY						
00383 420000 INTEREST	$97	$40	$98	$50	$50	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$97	$40	$98	$50	$50	$0
CHARGES FOR SERVICES						
00383 668144 S/A IN LIEU PARCEL CHGS CURR	$17,503	$17,503	$17,503	$17,503	$17,503	$0
TOTAL CHARGES FOR SERVICES	$17,503	$17,503	$17,503	$17,503	$17,503	$0
TOTAL REVENUES**********	$17,600	$17,543	$17,601	$17,553	$17,553	$0
SERVICES AND SUPPLIES						
00383 033102 INSUR XP LIABILITY EXPOSURE	$1,124	$1,071	$1,017	$1,059	$1,059	$0
00383 033791 CHGS FAC MGMT MAINT STR	8,833	0	0	0	0	0
00383 034802 PROF ADMIN SVS	100	100	100	100	100	0
00383 034844 PROF ROAD CONSTR & MAINT SVS	6,003	10,000	0	35,000	35,000	0
00383 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$16,060	$11,171	$1,117	$36,409	$36,409	$0
OTHER CHARGES						
00383 050001 CENTRAL SERVICE COST A-87	$140	$422	$422	$214	$214	$0
TOTAL OTHER CHARGES	$140	$422	$422	$214	$214	$0
TOTAL EXPENDITURES**********	$16,199	$11,593	$1,539	$36,623	$36,623	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00385 CSA #14 BELMONT STRM DRAIN ADM						
REVENUE FROM MONEY & PROPERTY						
00385 420000 INTEREST	$176	$75	$134	$80	$80	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$176	$75	$134	$80	$80	$0
CHARGES FOR SERVICES						
00385 668144 S/A IN LIEU PARCEL CHGS CURR	$594	$594	$594	$594	$594	$0
00385 668225 S/A CSA 14 BLMNT/BRNY MDWS	1,635	1,635	1,635	1,635	1,635	0
TOTAL CHARGES FOR SERVICES	$2,229	$2,229	$2,229	$2,229	$2,229	$0
TOTAL REVENUES**********	$2,406	$2,304	$2,363	$2,309	$2,309	$0
SERVICES AND SUPPLIES						
00385 033700 MAINTENANCE OF STRUCTURES	$0	$10,000	$5,000	$10,000	$10,000	$0
00385 034800 PROF & SPECIAL SERVICES	110	0	0	0	0	0
00385 034829 PROF MAINTENANCE SVS	0	5,000	500	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	$110	$15,000	$5,500	$15,000	$15,000	$0
OTHER CHARGES						
00385 050001 CENTRAL SERVICE COST A-87	$155	$103	$103	$115	$115	$0
TOTAL OTHER CHARGES	$155	$103	$103	$115	$115	$0
TOTAL EXPENDITURES**********	$266	$15,103	$5,603	$15,115	$15,115	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00386 CSA #15 STREET LIGHTING ADMIN						
TAXES						
00386 101000 CURRENT SECURED TAXES	$81,697	$92,000	$92,000	$92,000	$92,000	$0
00386 101001 CURRENT UNITARY TAXES	6,246	3,190	3,438	6,000	6,000	0
00386 101011 CURR SEC TAX DEL ADV TEETER	1,376	0	0	0	0	0
00386 101012 RDA RESIDUAL PROP TAX HS34188	38	38	88	60	60	0
00386 101013 RDA 1290 PT PROP TX HS33607.5	140	90	104	100	100	0
00386 101100 SUPPLEMENTAL TAXES CURRENT	761	320	332	320	320	0
00386 101111 SUPPLEMENTAL TAXES CURR TEETER	267	0	0	0	0	0
00386 102000 CURRENT UNSECURED TAXES	4,532	5,000	5,000	4,500	4,500	0
00386 103010 SUPPLEMENTAL TAXES PRIOR	4	3	3	3	3	0
00386 104000 PRIOR YEAR UNSECURED TAXES	43	20	33	20	20	0
00386 109100 TIMBER YIELD TAXES	4	3	2	3	3	0
TOTAL TAXES	$95,108	$100,664	$101,000	$103,006	$103,006	$0
REVENUE FROM MONEY & PROPERTY						
00386 420000 INTEREST	$2,815	$1,500	$2,270	$2,200	$2,200	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$2,815	$1,500	$2,270	$2,200	$2,200	$0
INTERGOVERNMENTAL REVENUES						
00386 546000 STATE HOMEOWNERS EXEMPTION	$1,567	$1,700	$1,700	$1,600	$1,600	$0
TOTAL INTERGOVERNMENTAL REVENUES	$1,567	$1,700	$1,700	$1,600	$1,600	$0
CHARGES FOR SERVICES						
00386 668144 S/A IN LIEU PARCEL CHGS CURR	$15,018	$15,055	$15,055	$15,055	$15,055	$0
TOTAL CHARGES FOR SERVICES	$15,018	$15,055	$15,055	$15,055	$15,055	$0
TOTAL REVENUES**********	$114,508	$118,919	$120,025	$121,861	$121,861	$0
SERVICES AND SUPPLIES						
00386 034800 PROF & SPECIAL SERVICES	$993	$0	$5,565	$0	$0	$0
00386 034893 CHGS AUD PROP TAX SVS	2,821	5,000	2,955	4,000	4,000	0
00386 035700 SPECIAL DEPARTMENTAL EXPENSE	0	30,000	10,000	100,000	100,000	0
00386 036100 UTILITIES	76,541	80,000	80,000	80,000	80,000	0
TOTAL SERVICES AND SUPPLIES	$80,355	$115,000	$98,520	$184,000	$184,000	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
OTHER CHARGES						
00386 050001 CENTRAL SERVICE COST A-87	$840	$1,349	$1,349	$1,488	$1,488	$0
TOTAL OTHER CHARGES	$840	$1,349	$1,349	$1,488	$1,488	$0
TOTAL EXPENDITURES**********	$81,195	$116,349	$99,869	$185,488	$185,488	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00393 CSA #7 BURNEY STRM DRAIN ADMIN						
REVENUE FROM MONEY & PROPERTY						
00393 420000 INTEREST	$384	$200	$312	$200	$200	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$384	$200	$312	$200	$200	$0
CHARGES FOR SERVICES						
00393 668148 S/A CSA #7 BURNEY CURR	$4,427	$4,427	$4,427	$4,427	$4,427	$0
TOTAL CHARGES FOR SERVICES	$4,427	$4,427	$4,427	$4,427	$4,427	$0
TOTAL REVENUES**********	$4,811	$4,627	$4,739	$4,627	$4,627	$0
SERVICES AND SUPPLIES						
00393 033700 MAINTENANCE OF STRUCTURES	$0	$5,000	$5,000	$5,000	$5,000	$0
00393 034800 PROF & SPECIAL SERVICES	0	25,000	0	25,000	25,000	0
00393 034829 PROF MAINTENANCE SVS	554	0	0	0	0	0
00393 036100 UTILITIES	155	200	200	200	200	0
TOTAL SERVICES AND SUPPLIES	$709	$30,200	$5,200	$30,200	$30,200	$0
OTHER CHARGES						
00393 050001 CENTRAL SERVICE COST A-87	$305	$243	$242	$329	$329	$0
TOTAL OTHER CHARGES	$305	$243	$242	$329	$329	$0
TOTAL EXPENDITURES**********	$1,015	$30,443	$5,442	$30,529	$30,529	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00397 NO 1 LOS PALOS DR EFER PRD						
REVENUE FROM MONEY & PROPERTY						
00397 420000 INTEREST	$38	$5	$20	$20	$20	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$38	$5	$20	$20	$20	$0
CHARGES FOR SERVICES						
00397 668144 S/A IN LIEU PARCEL CHGS CURR	$1,880	$1,880	$1,880	$1,880	$1,880	$0
TOTAL CHARGES FOR SERVICES	$1,880	$1,880	$1,880	$1,880	$1,880	$0
TOTAL REVENUES**********	$1,918	$1,885	$1,900	$1,900	$1,900	$0
SERVICES AND SUPPLIES						
00397 033102 INSUR XP LIABILITY EXPOSURE	$53	$50	$48	$50	$50	$0
00397 034802 PROF ADMIN SVS	100	100	100	100	100	0
00397 034844 PROF ROAD CONSTR & MAINT SVS	0	8,000	0	10,000	10,000	0
00397 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$153	$8,150	$148	$10,400	$10,400	$0
OTHER CHARGES						
00397 050001 CENTRAL SERVICE COST A-87	$68	$31	$31	$36	$36	$0
TOTAL OTHER CHARGES	$68	$31	$31	$36	$36	$0
TOTAL EXPENDITURES**********	$221	$8,181	$179	$10,436	$10,436	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00398 FOXWOOD ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00398 420000 INTEREST	$375	$100	$288	$100	$100	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$375	$100	$288	$100	$100	$0
CHARGES FOR SERVICES						
00398 668144 S/A IN LIEU PARCEL CHGS CURR	$10,603	$10,603	$10,603	$10,603	$10,603	$0
TOTAL CHARGES FOR SERVICES	$10,603	$10,603	$10,603	$10,603	$10,603	$0
TOTAL REVENUES**********	$10,978	$10,703	$10,891	$10,703	$10,703	$0
SERVICES AND SUPPLIES						
00398 033102 INSUR XP LIABILITY EXPOSURE	$231	$220	$209	$217	$217	$0
00398 034802 PROF ADMIN SVS	100	100	100	100	100	0
00398 034844 PROF ROAD CONSTR & MAINT SVS	0	40,000	0	90,000	90,000	0
00398 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$331	$40,320	$309	$90,567	$90,567	$0
OTHER CHARGES						
00398 050001 CENTRAL SERVICE COST A-87	$142	$33	$33	$27	$27	$0
TOTAL OTHER CHARGES	$142	$33	$33	$27	$27	$0
TOTAL EXPENDITURES**********	$473	$40,353	$342	$90,594	$90,594	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00399 ROCKY LEDGE ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00399 420000 INTEREST	$469	$250	$376	$50	$50	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$469	$250	$376	$50	$50	$0
CHARGES FOR SERVICES						
00399 668144 S/A IN LIEU PARCEL CHGS CURR	$13,563	$13,563	$13,563	$13,563	$13,563	$0
TOTAL CHARGES FOR SERVICES	$13,563	$13,563	$13,563	$13,563	$13,563	$0
TOTAL REVENUES**********	$14,032	$13,813	$13,939	$13,613	$13,613	$0
SERVICES AND SUPPLIES						
00399 033102 INSUR XP LIABILITY EXPOSURE	$271	$258	$245	$255	$255	$0
00399 034802 PROF ADMIN SVS	100	100	100	100	100	0
00399 034844 PROF ROAD CONSTR & MAINT SVS	6,042	15,000	0	110,000	110,000	0
00399 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$6,413	$15,358	$345	$110,605	$110,605	$0
OTHER CHARGES						
00399 050001 CENTRAL SERVICE COST A-87	$135	$110	$110	$189	$189	$0
TOTAL OTHER CHARGES	$135	$110	$110	$189	$189	$0
TOTAL EXPENDITURES**********	$6,547	$15,468	$455	$110,794	$110,794	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00600 COTTONWOOD CRK MEADOWS PRD						
REVENUE FROM MONEY & PROPERTY						
00600 420000 INTEREST	$121	$30	$121	$10	$10	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$121	$30	$121	$10	$10	$0
CHARGES FOR SERVICES						
00600 668144 S/A IN LIEU PARCEL CHGS CURR	$3,485	$3,485	$3,485	$3,485	$3,485	$0
TOTAL CHARGES FOR SERVICES	$3,485	$3,485	$3,485	$3,485	$3,485	$0
TOTAL REVENUES**********	$3,605	$3,515	$3,606	$3,495	$3,495	$0
SERVICES AND SUPPLIES						
00600 033102 INSUR XP LIABILITY EXPOSURE	$46	$44	$42	$44	$44	$0
00600 034802 PROF ADMIN SVS	100	100	100	100	100	0
00600 034844 PROF ROAD CONSTR & MAINT SVS	1,790	10,000	0	25,000	25,000	0
00600 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$1,936	$10,144	$142	$25,394	$25,394	$0
OTHER CHARGES						
00600 050001 CENTRAL SERVICE COST A-87	$126	$30	$30	$84	$84	$0
TOTAL OTHER CHARGES	$126	$30	$30	$84	$84	$0
TOTAL EXPENDITURES**********	$2,062	$10,174	$172	$25,478	$25,478	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00602 AEGEAN WAY PRD						
REVENUE FROM MONEY & PROPERTY						
00602 420000 INTEREST	$57	$5	$27	$10	$10	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$57	$5	$27	$10	$10	$0
CHARGES FOR SERVICES						
00602 668144 S/A IN LIEU PARCEL CHGS CURR	$2,034	$2,034	$2,034	$2,034	$2,034	$0
TOTAL CHARGES FOR SERVICES	$2,034	$2,034	$2,034	$2,034	$2,034	$0
TOTAL REVENUES**********	$2,092	$2,039	$2,061	$2,044	$2,044	$0
SERVICES AND SUPPLIES						
00602 033102 INSUR XP LIABILITY EXPOSURE	$43	$41	$39	$40	$40	$0
00602 034802 PROF ADMIN SVS	100	100	100	100	100	0
00602 034844 PROF ROAD CONSTR & MAINT SVS	1,201	10,000	0	12,000	12,000	0
00602 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$1,343	$10,141	$139	$12,390	$12,390	$0
OTHER CHARGES						
00602 050001 CENTRAL SERVICE COST A-87	$126	$43	$43	$76	$76	$0
TOTAL OTHER CHARGES	$126	$43	$43	$76	$76	$0
TOTAL EXPENDITURES**********	$1,469	$10,184	$182	$12,466	$12,466	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00603 VILLAGE GREEN PRD						
REVENUE FROM MONEY & PROPERTY						
00603 420000 INTEREST	$79	$10	$69	$10	$10	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$79	$10	$69	$10	$10	$0
CHARGES FOR SERVICES						
00603 668144 S/A IN LIEU PARCEL CHGS CURR	$2,693	$2,693	$2,693	$2,693	$2,693	$0
TOTAL CHARGES FOR SERVICES	$2,693	$2,693	$2,693	$2,693	$2,693	$0
TOTAL REVENUES**********	$2,772	$2,703	$2,762	$2,703	$2,703	$0
SERVICES AND SUPPLIES						
00603 033102 INSUR XP LIABILITY EXPOSURE	$29	$28	$26	$27	$27	$0
00603 034802 PROF ADMIN SVS	100	100	100	100	100	0
00603 034844 PROF ROAD CONSTR & MAINT SVS	0	14,000	0	19,850	19,850	0
00603 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$129	$14,128	$126	$20,227	$20,227	$0
OTHER CHARGES						
00603 050001 CENTRAL SERVICE COST A-87	$126	$43	$43	$58	$58	$0
TOTAL OTHER CHARGES	$126	$43	$43	$58	$58	$0
TOTAL EXPENDITURES**********	$255	$14,171	$169	$20,285	$20,285	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00604 BUTTERFIELD LANE EFER PRD						
REVENUE FROM MONEY & PROPERTY						
00604 420000 INTEREST	$55	$6	$37	$5	$5	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$55	$6	$37	$5	$5	$0
CHARGES FOR SERVICES						
00604 668144 S/A IN LIEU PARCEL CHGS CURR	$1,584	$2,376	$1,584	$2,566	$2,566	$0
TOTAL CHARGES FOR SERVICES	$1,584	$2,376	$1,584	$2,566	$2,566	$0
TOTAL REVENUES**********	$1,639	$2,382	$1,621	$2,571	$2,571	$0
SERVICES AND SUPPLIES						
00604 033102 INSUR XP LIABILITY EXPOSURE	$66	$95	$60	$94	$94	$0
00604 034802 PROF ADMIN SVS	100	200	100	100	100	0
00604 034844 PROF ROAD CONSTR & MAINT SVS	0	11,000	0	12,850	12,850	0
00604 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$166	$11,295	$160	$13,294	$13,294	$0
OTHER CHARGES						
00604 050001 CENTRAL SERVICE COST A-87	$126	$119	$43	$182	$182	$0
TOTAL OTHER CHARGES	$126	$119	$43	$182	$182	$0
TOTAL EXPENDITURES**********	$292	$11,414	$203	$13,476	$13,476	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00605 HONEYBEE ACRES PRD						
REVENUE FROM MONEY & PROPERTY						
00605 420000 INTEREST	$62	$5	$51	$10	$10	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$62	$5	$51	$10	$10	$0
CHARGES FOR SERVICES						
00605 668144 S/A IN LIEU PARCEL CHGS CURR	$2,153	$2,153	$2,153	$2,153	$2,153	$0
TOTAL CHARGES FOR SERVICES	$2,153	$2,153	$2,153	$2,153	$2,153	$0
TOTAL REVENUES**********	$2,215	$2,158	$2,204	$2,163	$2,163	$0
SERVICES AND SUPPLIES						
00605 033102 INSUR XP LIABILITY EXPOSURE	$30	$29	$27	$28	$28	$0
00605 034802 PROF ADMIN SVS	100	100	100	100	100	0
00605 034844 PROF ROAD CONSTR & MAINT SVS	0	10,000	0	15,000	15,000	0
00605 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$130	$10,129	$127	$15,378	$15,378	$0
OTHER CHARGES						
00605 050001 CENTRAL SERVICE COST A-87	$126	$43	$43	$57	$57	$0
TOTAL OTHER CHARGES	$126	$43	$43	$57	$57	$0
TOTAL EXPENDITURES**********	$256	$10,172	$170	$15,435	$15,435	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00606 SILVER SADDLE ESTATES PRD						
REVENUE FROM MONEY & PROPERTY						
00606 420000 INTEREST	$106	$15	$92	$10	$10	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$106	$15	$92	$10	$10	$0
CHARGES FOR SERVICES						
00606 668144 S/A IN LIEU PARCEL CHGS CURR	$3,802	$3,802	$3,802	$3,802	$3,802	$0
TOTAL CHARGES FOR SERVICES	$3,802	$3,802	$3,802	$3,802	$3,802	$0
MISCELLANEOUS REVENUES						
00606 799300 MISCELLANEOUS REVENUE	$0	$0	$22,050	$0	$0	$0
TOTAL MISCELLANEOUS REVENUES	$0	$0	$22,050	$0	$0	$0
TOTAL REVENUES**********	$3,908	$3,817	$25,944	$3,812	$3,812	$0
SERVICES AND SUPPLIES						
00606 033102 INSUR XP LIABILITY EXPOSURE	$44	$42	$40	$41	$41	$0
00606 034802 PROF ADMIN SVS	100	100	100	100	100	0
00606 034844 PROF ROAD CONSTR & MAINT SVS	0	21,500	21,179	29,000	29,000	0
00606 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$144	$21,642	$21,319	$29,391	$29,391	$0
OTHER CHARGES						
00606 050001 CENTRAL SERVICE COST A-87	$140	$50	$50	$68	$68	$0
TOTAL OTHER CHARGES	$140	$50	$50	$68	$68	$0
TOTAL EXPENDITURES**********	$284	$21,692	$21,369	$29,459	$29,459	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00607 WISTERIA ESTATES PRD						
REVENUE FROM MONEY & PROPERTY						
00607 420000 INTEREST	$301	$20	$211	$20	$20	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$301	$20	$211	$20	$20	$0
CHARGES FOR SERVICES						
00607 668144 S/A IN LIEU PARCEL CHGS CURR	$9,969	$9,969	$9,969	$9,969	$9,969	$0
TOTAL CHARGES FOR SERVICES	$9,969	$9,969	$9,969	$9,969	$9,969	$0
TOTAL REVENUES**********	$10,270	$9,989	$10,180	$9,989	$9,989	$0
SERVICES AND SUPPLIES						
00607 033102 INSUR XP LIABILITY EXPOSURE	$145	$138	$131	$137	$137	$0
00607 034802 PROF ADMIN SVS	100	100	100	100	100	0
00607 034844 PROF ROAD CONSTR & MAINT SVS	0	50,000	0	75,000	75,000	0
00607 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$245	$50,238	$231	$75,487	$75,487	$0
OTHER CHARGES						
00607 050001 CENTRAL SERVICE COST A-87	$132	$22	$22	$59	$59	$0
TOTAL OTHER CHARGES	$132	$22	$22	$59	$59	$0
TOTAL EXPENDITURES**********	$377	$50,260	$253	$75,546	$75,546	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00608 SANTA BARBARA 3_4 PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00608 420000 INTEREST	$159	$5	$108	$5	$5	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$159	$5	$108	$5	$5	$0
CHARGES FOR SERVICES						
00608 668144 S/A IN LIEU PARCEL CHGS CURR	$5,613	$5,613	$5,613	$5,613	$5,613	$0
TOTAL CHARGES FOR SERVICES	$5,613	$5,613	$5,613	$5,613	$5,613	$0
TOTAL REVENUES**********	$5,772	$5,618	$5,721	$5,618	$5,618	$0
SERVICES AND SUPPLIES						
00608 033102 INSUR XP LIABILITY EXPOSURE	$76	$72	$69	$72	$72	$0
00608 034802 PROF ADMIN SVS	100	100	100	100	100	0
00608 034844 PROF ROAD CONSTR & MAINT SVS	4,142	30,000	0	38,900	38,900	0
00608 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$4,318	$30,172	$169	$39,322	$39,322	$0
OTHER CHARGES						
00608 050001 CENTRAL SERVICE COST A-87	$126	$34	$34	$442	$442	$0
TOTAL OTHER CHARGES	$126	$34	$34	$442	$442	$0
TOTAL EXPENDITURES**********	$4,444	$30,206	$203	$39,764	$39,764	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00609 STILLWATER RANCH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00609 420000 INTEREST	$95	$5	$68	$5	$5	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$95	$5	$68	$5	$5	$0
CHARGES FOR SERVICES						
00609 668144 S/A IN LIEU PARCEL CHGS CURR	$3,168	$3,168	$3,168	$3,168	$3,168	$0
TOTAL CHARGES FOR SERVICES	$3,168	$3,168	$3,168	$3,168	$3,168	$0
TOTAL REVENUES**********	$3,263	$3,173	$3,236	$3,173	$3,173	$0
SERVICES AND SUPPLIES						
00609 033102 INSUR XP LIABILITY EXPOSURE	$63	$60	$57	$59	$59	$0
00609 034802 PROF ADMIN SVS	100	100	100	100	100	0
00609 034844 PROF ROAD CONSTR & MAINT SVS	0	15,000	0	23,000	23,000	0
00609 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$163	$15,160	$157	$23,409	$23,409	$0
OTHER CHARGES						
00609 050001 CENTRAL SERVICE COST A-87	$149	$28	$28	$48	$48	$0
TOTAL OTHER CHARGES	$149	$28	$28	$48	$48	$0
TOTAL EXPENDITURES**********	$312	$15,188	$185	$23,457	$23,457	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00610 STERLING RANCH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00610 420000 INTEREST	$106	$25	$73	$25	$25	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$106	$25	$73	$25	$25	$0
CHARGES FOR SERVICES						
00610 668144 S/A IN LIEU PARCEL CHGS CURR	$3,485	$3,485	$3,485	$3,485	$3,485	$0
TOTAL CHARGES FOR SERVICES	$3,485	$3,485	$3,485	$3,485	$3,485	$0
TOTAL REVENUES**********	$3,590	$3,510	$3,558	$3,510	$3,510	$0
SERVICES AND SUPPLIES						
00610 033102 INSUR XP LIABILITY EXPOSURE	$30	$29	$27	$28	$28	$0
00610 034802 PROF ADMIN SVS	100	100	100	100	100	0
00610 034844 PROF ROAD CONSTR & MAINT SVS	0	20,000	3,000	23,000	23,000	0
00610 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$130	$20,129	$3,127	$23,378	$23,378	$0
OTHER CHARGES						
00610 050001 CENTRAL SERVICE COST A-87	$117	$33	$33	$66	$66	$0
TOTAL OTHER CHARGES	$117	$33	$33	$66	$66	$0
TOTAL EXPENDITURES**********	$247	$20,162	$3,160	$23,444	$23,444	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00611 MT LASSEN WOODS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00611 420000 INTEREST	$505	$100	$360	$100	$100	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$505	$100	$360	$100	$100	$0
CHARGES FOR SERVICES						
00611 668144 S/A IN LIEU PARCEL CHGS CURR	$19,231	$19,231	$19,231	$19,231	$19,231	$0
TOTAL CHARGES FOR SERVICES	$19,231	$19,231	$19,231	$19,231	$19,231	$0
TOTAL REVENUES**********	$19,736	$19,331	$19,591	$19,331	$19,331	$0
SERVICES AND SUPPLIES						
00611 033102 INSUR XP LIABILITY EXPOSURE	$213	$203	$193	$201	$201	$0
00611 034802 PROF ADMIN SVS	100	100	100	100	100	0
00611 034844 PROF ROAD CONSTR & MAINT SVS	296	10,000	0	130,000	130,000	0
00611 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$609	$10,303	$293	$130,551	$130,551	$0
OTHER CHARGES						
00611 050001 CENTRAL SERVICE COST A-87	$126	$41	$41	$89	$89	$0
TOTAL OTHER CHARGES	$126	$41	$41	$89	$89	$0
TOTAL EXPENDITURES**********	$735	$10,344	$334	$130,640	$130,640	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00612 WATERLEAF ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00612 420000 INTEREST	$112	$25	$78	$20	$20	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$112	$25	$78	$20	$20	$0
CHARGES FOR SERVICES						
00612 668144 S/A IN LIEU PARCEL CHGS CURR	$4,955	$4,955	$4,955	$4,955	$4,955	$0
TOTAL CHARGES FOR SERVICES	$4,955	$4,955	$4,955	$4,955	$4,955	$0
TOTAL REVENUES**********	$5,067	$4,980	$5,033	$4,975	$4,975	$0
SERVICES AND SUPPLIES						
00612 033102 INSUR XP LIABILITY EXPOSURE	$106	$101	$96	$100	$100	$0
00612 034802 PROF ADMIN SVS	100	100	100	100	100	0
00612 034844 PROF ROAD CONSTR & MAINT SVS	0	15,000	4,750	24,000	24,000	0
00612 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$206	$15,201	$4,946	$24,450	$24,450	$0
OTHER CHARGES						
00612 050001 CENTRAL SERVICE COST A-87	$820	$49	$49	$-313	$-313	$0
TOTAL OTHER CHARGES	$820	$49	$49	$-313	$-313	$0
TOTAL EXPENDITURES**********	$1,026	$15,250	$4,995	$24,137	$24,137	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00613 JENNIFER DR EFER PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00613 420000 INTEREST	$36	$10	$34	$10	$10	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$36	$10	$34	$10	$10	$0
CHARGES FOR SERVICES						
00613 668144 S/A IN LIEU PARCEL CHGS CURR	$1,707	$1,707	$1,707	$1,758	$1,758	$0
TOTAL CHARGES FOR SERVICES	$1,707	$1,707	$1,707	$1,758	$1,758	$0
TOTAL REVENUES**********	$1,743	$1,717	$1,741	$1,768	$1,768	$0
SERVICES AND SUPPLIES						
00613 033102 INSUR XP LIABILITY EXPOSURE	$76	$72	$69	$72	$72	$0
00613 034802 PROF ADMIN SVS	100	100	100	100	100	0
00613 034844 PROF ROAD CONSTR & MAINT SVS	0	4,000	0	9,000	9,000	0
00613 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$176	$4,172	$169	$9,422	$9,422	$0
OTHER CHARGES						
00613 050001 CENTRAL SERVICE COST A-87	$165	$91	$91	$81	$81	$0
TOTAL OTHER CHARGES	$165	$91	$91	$81	$81	$0
TOTAL EXPENDITURES**********	$341	$4,263	$260	$9,503	$9,503	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00614 WHITE OAK MANOR PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00614 420000 INTEREST	$79	$50	$70	$50	$50	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$79	$50	$70	$50	$50	$0
CHARGES FOR SERVICES						
00614 668144 S/A IN LIEU PARCEL CHGS CURR	$3,295	$3,295	$3,295	$3,390	$3,390	$0
TOTAL CHARGES FOR SERVICES	$3,295	$3,295	$3,295	$3,390	$3,390	$0
TOTAL REVENUES**********	$3,374	$3,345	$3,365	$3,440	$3,440	$0
SERVICES AND SUPPLIES						
00614 033102 INSUR XP LIABILITY EXPOSURE	$38	$37	$35	$36	$36	$0
00614 034802 PROF ADMIN SVS	100	100	100	100	100	0
00614 034844 PROF ROAD CONSTR & MAINT SVS	0	10,000	3,250	17,000	17,000	0
00614 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$138	$10,137	$3,385	$17,386	$17,386	$0
OTHER CHARGES						
00614 050001 CENTRAL SERVICE COST A-87	$126	$32	$32	$44	$44	$0
TOTAL OTHER CHARGES	$126	$32	$32	$44	$44	$0
TOTAL EXPENDITURES**********	$264	$10,169	$3,417	$17,430	$17,430	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00615 TERRI LEE TERRACE EFER PRD						
REVENUE FROM MONEY & PROPERTY						
00615 420000 INTEREST	$19	$5	$10	$5	$5	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$19	$5	$10	$5	$5	$0
CHARGES FOR SERVICES						
00615 668144 S/A IN LIEU PARCEL CHGS CURR	$1,186	$1,186	$1,186	$1,220	$1,220	$0
TOTAL CHARGES FOR SERVICES	$1,186	$1,186	$1,186	$1,220	$1,220	$0
TOTAL REVENUES**********	$1,205	$1,191	$1,196	$1,225	$1,225	$0
SERVICES AND SUPPLIES						
00615 033102 INSUR XP LIABILITY EXPOSURE	$55	$52	$49	$51	$51	$0
00615 034802 PROF ADMIN SVS	100	100	100	100	100	0
00615 034844 PROF ROAD CONSTR & MAINT SVS	0	3,000	0	4,500	4,500	0
00615 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$155	$3,152	$149	$4,901	$4,901	$0
OTHER CHARGES						
00615 050001 CENTRAL SERVICE COST A-87	$109	$47	$47	$54	$54	$0
TOTAL OTHER CHARGES	$109	$47	$47	$54	$54	$0
TOTAL EXPENDITURES**********	$263	$3,199	$196	$4,955	$4,955	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00616 WESTVIEW ROAD EFER PRD						
REVENUE FROM MONEY & PROPERTY						
00616 420000 INTEREST	$20	$5	$8	$5	$5	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$20	$5	$8	$5	$5	$0
CHARGES FOR SERVICES						
00616 668144 S/A IN LIEU PARCEL CHGS CURR	$1,323	$1,323	$1,323	$1,362	$1,362	$0
TOTAL CHARGES FOR SERVICES	$1,323	$1,323	$1,323	$1,362	$1,362	$0
TOTAL REVENUES**********	$1,342	$1,328	$1,331	$1,367	$1,367	$0
SERVICES AND SUPPLIES						
00616 033102 INSUR XP LIABILITY EXPOSURE	$220	$210	$199	$207	$207	$0
00616 034802 PROF ADMIN SVS	100	100	100	100	100	0
00616 034844 PROF ROAD CONSTR & MAINT SVS	1,298	3,500	0	3,500	3,500	0
00616 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$1,617	$3,810	$299	$4,057	$4,057	$0
OTHER CHARGES						
00616 050001 CENTRAL SERVICE COST A-87	$176	$72	$72	$75	$75	$0
TOTAL OTHER CHARGES	$176	$72	$72	$75	$75	$0
TOTAL EXPENDITURES**********	$1,793	$3,882	$371	$4,132	$4,132	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00617 SLEEPING BULL ESTATES PRD						
REVENUE FROM MONEY & PROPERTY						
00617 420000 INTEREST	$185	$80	$176	$20	$20	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$185	$80	$176	$20	$20	$0
CHARGES FOR SERVICES						
00617 668144 S/A IN LIEU PARCEL CHGS CURR	$9,668	$9,668	$9,668	$9,940	$9,940	$0
TOTAL CHARGES FOR SERVICES	$9,668	$9,668	$9,668	$9,940	$9,940	$0
TOTAL REVENUES**********	$9,854	$9,748	$9,844	$9,960	$9,960	$0
SERVICES AND SUPPLIES						
00617 033102 INSUR XP LIABILITY EXPOSURE	$372	$355	$146	$152	$152	$0
00617 034802 PROF ADMIN SVS	100	100	100	100	100	0
00617 034844 PROF ROAD CONSTR & MAINT SVS	0	10,000	0	53,000	53,000	0
00617 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$472	$10,455	$246	$53,502	$53,502	$0
OTHER CHARGES						
00617 050001 CENTRAL SERVICE COST A-87	$208	$73	$73	$47	$47	$0
TOTAL OTHER CHARGES	$208	$73	$73	$47	$47	$0
TOTAL EXPENDITURES**********	$680	$10,528	$319	$53,549	$53,549	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00618 GARTH DR EFER PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00618 420000 INTEREST	$20	$5	$15	$5	$5	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$20	$5	$15	$5	$5	$0
CHARGES FOR SERVICES						
00618 668144 S/A IN LIEU PARCEL CHGS CURR	$1,164	$1,164	$1,164	$1,164	$1,164	$0
TOTAL CHARGES FOR SERVICES	$1,164	$1,164	$1,164	$1,164	$1,164	$0
TOTAL REVENUES**********	$1,184	$1,169	$1,179	$1,169	$1,169	$0
SERVICES AND SUPPLIES						
00618 033102 INSUR XP LIABILITY EXPOSURE	$47	$45	$43	$44	$44	$0
00618 034802 PROF ADMIN SVS	100	100	100	100	100	0
00618 034844 PROF ROAD CONSTR & MAINT SVS	0	3,000	0	5,000	5,000	0
00618 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$147	$3,145	$143	$5,394	$5,394	$0
OTHER CHARGES						
00618 050001 CENTRAL SERVICE COST A-87	$176	$38	$38	$39	$39	$0
TOTAL OTHER CHARGES	$176	$38	$38	$39	$39	$0
TOTAL EXPENDITURES**********	$323	$3,183	$181	$5,433	$5,433	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00619 CLOVER ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00619 420000 INTEREST	$48	$10	$47	$10	$10	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$48	$10	$47	$10	$10	$0
CHARGES FOR SERVICES						
00619 668144 S/A IN LIEU PARCEL CHGS CURR	$3,222	$3,222	$3,222	$3,222	$3,222	$0
TOTAL CHARGES FOR SERVICES	$3,222	$3,222	$3,222	$3,222	$3,222	$0
TOTAL REVENUES**********	$3,270	$3,232	$3,269	$3,232	$3,232	$0
SERVICES AND SUPPLIES						
00619 033102 INSUR XP LIABILITY EXPOSURE	$99	$94	$88	$91	$91	$0
00619 034802 PROF ADMIN SVS	100	100	100	100	100	0
00619 034844 PROF ROAD CONSTR & MAINT SVS	0	8,000	0	14,000	14,000	0
00619 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$199	$8,194	$188	$14,441	$14,441	$0
OTHER CHARGES						
00619 050001 CENTRAL SERVICE COST A-87	$186	$121	$121	$88	$88	$0
TOTAL OTHER CHARGES	$186	$121	$121	$88	$88	$0
TOTAL EXPENDITURES**********	$385	$8,315	$309	$14,529	$14,529	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00620 NUNES RANCH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00620 420000 INTEREST	$57	$10	$52	$10	$10	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$57	$10	$52	$10	$10	$0
CHARGES FOR SERVICES						
00620 668144 S/A IN LIEU PARCEL CHGS CURR	$5,061	$5,061	$5,061	$5,207	$5,207	$0
TOTAL CHARGES FOR SERVICES	$5,061	$5,061	$5,061	$5,207	$5,207	$0
TOTAL REVENUES**********	$5,118	$5,071	$5,113	$5,217	$5,217	$0
SERVICES AND SUPPLIES						
00620 033102 INSUR XP LIABILITY EXPOSURE	$149	$142	$76	$79	$79	$0
00620 034802 PROF ADMIN SVS	100	100	100	100	100	0
00620 034844 PROF ROAD CONSTR & MAINT SVS	0	5,000	0	18,000	18,000	0
00620 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$249	$5,242	$176	$18,429	$18,429	$0
OTHER CHARGES						
00620 050001 CENTRAL SERVICE COST A-87	$109	$108	$108	$107	$107	$0
TOTAL OTHER CHARGES	$109	$108	$108	$107	$107	$0
TOTAL EXPENDITURES**********	$358	$5,350	$284	$18,536	$18,536	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00621 NO 2 SQUAW CARPET PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00621 420000 INTEREST	$4	$2	$4	$2	$2	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$4	$2	$4	$2	$2	$0
CHARGES FOR SERVICES						
00621 668144 S/A IN LIEU PARCEL CHGS CURR	$505	$505	$505	$505	$505	$0
TOTAL CHARGES FOR SERVICES	$505	$505	$505	$505	$505	$0
TOTAL REVENUES**********	$509	$507	$509	$507	$507	$0
SERVICES AND SUPPLIES						
00621 033102 INSUR XP LIABILITY EXPOSURE	$15	$15	$14	$15	$15	$0
00621 034802 PROF ADMIN SVS	100	100	100	100	100	0
00621 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	925	925	0
00621 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$115	$1,115	$114	$1,290	$1,290	$0
OTHER CHARGES						
00621 050001 CENTRAL SERVICE COST A-87	$82	$104	$104	$100	$100	$0
TOTAL OTHER CHARGES	$82	$104	$104	$100	$100	$0
TOTAL EXPENDITURES**********	$197	$1,219	$218	$1,390	$1,390	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00622 NO 2 CROWLEY CRK RNCHTS PRD						
REVENUE FROM MONEY & PROPERTY						
00622 420000 INTEREST	$5	$1	$5	$1	$1	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$5	$1	$5	$1	$1	$0
CHARGES FOR SERVICES						
00622 668144 S/A IN LIEU PARCEL CHGS CURR	$594	$594	$594	$594	$594	$0
TOTAL CHARGES FOR SERVICES	$594	$594	$594	$594	$594	$0
TOTAL REVENUES**********	$599	$595	$599	$595	$595	$0
SERVICES AND SUPPLIES						
00622 033102 INSUR XP LIABILITY EXPOSURE	$19	$18	$17	$18	$18	$0
00622 034802 PROF ADMIN SVS	100	100	100	100	100	0
00622 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,275	1,275	0
00622 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$119	$1,118	$117	$1,643	$1,643	$0
OTHER CHARGES						
00622 050001 CENTRAL SERVICE COST A-87	$82	$106	$106	$101	$101	$0
TOTAL OTHER CHARGES	$82	$106	$106	$101	$101	$0
TOTAL EXPENDITURES**********	$200	$1,224	$223	$1,744	$1,744	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00623 NO 2 LOS PALOS DR EFER PRD						
REVENUE FROM MONEY & PROPERTY						
00623 420000 INTEREST	$14	$5	$13	$5	$5	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$14	$5	$13	$5	$5	$0
CHARGES FOR SERVICES						
00623 668144 S/A IN LIEU PARCEL CHGS CURR	$1,253	$1,253	$1,253	$1,253	$1,253	$0
TOTAL CHARGES FOR SERVICES	$1,253	$1,253	$1,253	$1,253	$1,253	$0
TOTAL REVENUES**********	$1,267	$1,258	$1,266	$1,258	$1,258	$0
SERVICES AND SUPPLIES						
00623 033102 INSUR XP LIABILITY EXPOSURE	$26	$25	$24	$25	$25	$0
00623 034802 PROF ADMIN SVS	100	100	100	100	100	0
00623 034844 PROF ROAD CONSTR & MAINT SVS	0	3,000	0	4,000	4,000	0
00623 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$126	$3,125	$124	$4,375	$4,375	$0
OTHER CHARGES						
00623 050001 CENTRAL SERVICE COST A-87	$54	$105	$105	$115	$115	$0
TOTAL OTHER CHARGES	$54	$105	$105	$115	$115	$0
TOTAL EXPENDITURES**********	$181	$3,230	$229	$4,490	$4,490	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00624 SCENIC OAK PRD						
REVENUE FROM MONEY & PROPERTY						
00624 420000 INTEREST	$14	$5	$14	$5	$5	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$14	$5	$14	$5	$5	$0
CHARGES FOR SERVICES						
00624 668144 S/A IN LIEU PARCEL CHGS CURR	$2,178	$2,178	$2,178	$2,178	$2,178	$0
TOTAL CHARGES FOR SERVICES	$2,178	$2,178	$2,178	$2,178	$2,178	$0
TOTAL REVENUES**********	$2,192	$2,183	$2,192	$2,183	$2,183	$0
SERVICES AND SUPPLIES						
00624 033102 INSUR XP LIABILITY EXPOSURE	$37	$35	$33	$35	$35	$0
00624 034802 PROF ADMIN SVS	100	100	100	100	100	0
00624 034844 PROF ROAD CONSTR & MAINT SVS	0	4,000	0	5,500	5,500	0
00624 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$137	$4,135	$133	$5,885	$5,885	$0
OTHER CHARGES						
00624 050001 CENTRAL SERVICE COST A-87	$0	$77	$77	$127	$127	$0
TOTAL OTHER CHARGES	$0	$77	$77	$127	$127	$0
TOTAL EXPENDITURES**********	$137	$4,212	$210	$6,012	$6,012	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00625 NO 2 BUTTERFIELD LN EFER PRD						
REVENUE FROM MONEY & PROPERTY						
00625 420000 INTEREST	$4	$0	$3	$0	$0	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$4	$0	$3	$0	$0	$0
CHARGES FOR SERVICES						
00625 668144 S/A IN LIEU PARCEL CHGS CURR	$792	$0	$792	$0	$0	$0
TOTAL CHARGES FOR SERVICES	$792	$0	$792	$0	$0	$0
TOTAL REVENUES**********	$796	$0	$795	$0	$0	$0
SERVICES AND SUPPLIES						
00625 033102 INSUR XP LIABILITY EXPOSURE	$33	$0	$30	$0	$0	$0
00625 034802 PROF ADMIN SVS	100	0	100	0	0	0
TOTAL SERVICES AND SUPPLIES	$133	$0	$130	$0	$0	$0
OTHER CHARGES						
00625 050001 CENTRAL SERVICE COST A-87	$0	$0	$76	$0	$0	$0
TOTAL OTHER CHARGES	$0	$0	$76	$0	$0	$0
TOTAL EXPENDITURES**********	$133	$0	$206	$0	$0	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00626 NO 1 SKYLARK LANE EFER PRD						
REVENUE FROM MONEY & PROPERTY						
00626 420000 INTEREST	$3	$2	$5	$2	$2	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$3	$2	$5	$2	$2	$0
CHARGES FOR SERVICES						
00626 668144 S/A IN LIEU PARCEL CHGS CURR	$1,559	$1,559	$1,559	$1,604	$1,604	$0
TOTAL CHARGES FOR SERVICES	$1,559	$1,559	$1,559	$1,604	$1,604	$0
TOTAL REVENUES**********	$1,562	$1,561	$1,564	$1,606	$1,606	$0
SERVICES AND SUPPLIES						
00626 033102 INSUR XP LIABILITY EXPOSURE	$89	$42	$81	$84	$84	$0
00626 034802 PROF ADMIN SVS	100	100	100	100	100	0
00626 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	2,200	2,200	0
00626 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$189	$1,142	$181	$2,634	$2,634	$0
OTHER CHARGES						
00626 050001 CENTRAL SERVICE COST A-87	$0	$0	$0	$84	$84	$0
TOTAL OTHER CHARGES	$0	$0	$0	$84	$84	$0
TOTAL EXPENDITURES**********	$189	$1,142	$181	$2,718	$2,718	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00627 LAKE DRIVE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00627 420000 INTEREST	$3	$2	$6	$1	$1	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$3	$2	$6	$1	$1	$0
CHARGES FOR SERVICES						
00627 668144 S/A IN LIEU PARCEL CHGS CURR	$1,663	$1,767	$1,767	$1,711	$1,711	$0
TOTAL CHARGES FOR SERVICES	$1,663	$1,767	$1,767	$1,711	$1,711	$0
TOTAL REVENUES**********	$1,667	$1,769	$1,773	$1,712	$1,712	$0
SERVICES AND SUPPLIES						
00627 033102 INSUR XP LIABILITY EXPOSURE	$0	$24	$23	$24	$24	$0
00627 034802 PROF ADMIN SVS	0	100	100	100	100	0
00627 034844 PROF ROAD CONSTR & MAINT SVS	0	2,000	1,400	1,450	1,450	0
00627 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$0	$2,124	$1,523	$1,824	$1,824	$0
OTHER CHARGES						
00627 050001 CENTRAL SERVICE COST A-87	$0	$0	$0	$62	$62	$0
TOTAL OTHER CHARGES	$0	$0	$0	$62	$62	$0
TOTAL EXPENDITURES**********	$0	$2,124	$1,523	$1,886	$1,886	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00628 NO 2 SKYLARK LN EFER PRD						
REVENUE FROM MONEY & PROPERTY						
00628 420000 INTEREST	$3	$2	$6	$2	$2	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$3	$2	$6	$2	$2	$0
CHARGES FOR SERVICES						
00628 668144 S/A IN LIEU PARCEL CHGS CURR	$1,559	$1,575	$1,575	$1,604	$1,604	$0
TOTAL CHARGES FOR SERVICES	$1,559	$1,575	$1,575	$1,604	$1,604	$0
TOTAL REVENUES**********	$1,562	$1,577	$1,581	$1,606	$1,606	$0
SERVICES AND SUPPLIES						
00628 033102 INSUR XP LIABILITY EXPOSURE	$0	$42	$81	$84	$84	$0
00628 034802 PROF ADMIN SVS	0	100	100	100	100	0
00628 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	2,450	2,450	0
00628 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$0	$1,142	$181	$2,884	$2,884	$0
OTHER CHARGES						
00628 050001 CENTRAL SERVICE COST A-87	$0	$0	$0	$62	$62	$0
TOTAL OTHER CHARGES	$0	$0	$0	$62	$62	$0
TOTAL EXPENDITURES**********	$0	$1,142	$181	$2,946	$2,946	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00631 LAUREL GLEN ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00631 420000 INTEREST	$15	$2	$23	$2	$2	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$15	$2	$23	$2	$2	$0
CHARGES FOR SERVICES						
00631 668144 S/A IN LIEU PARCEL CHGS CURR	$6,251	$6,251	$6,251	$6,425	$6,425	$0
TOTAL CHARGES FOR SERVICES	$6,251	$6,251	$6,251	$6,425	$6,425	$0
TOTAL REVENUES**********	$6,266	$6,253	$6,274	$6,427	$6,427	$0
SERVICES AND SUPPLIES						
00631 033102 INSUR XP LIABILITY EXPOSURE	$0	$188	$113	$118	$118	$0
00631 034802 PROF ADMIN SVS	0	100	100	100	100	0
00631 034844 PROF ROAD CONSTR & MAINT SVS	0	2,000	0	11,500	11,500	0
00631 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$0	$2,288	$213	$11,968	$11,968	$0
OTHER CHARGES						
00631 050001 CENTRAL SERVICE COST A-87	$0	$0	$0	$62	$62	$0
TOTAL OTHER CHARGES	$0	$0	$0	$62	$62	$0
TOTAL EXPENDITURES**********	$0	$2,288	$213	$12,030	$12,030	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00632 IRISH CREEK ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00632 420000 INTEREST	$0	$0	$0	$2	$2	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$0	$0	$0	$2	$2	$0
CHARGES FOR SERVICES						
00632 668144 S/A IN LIEU PARCEL CHGS CURR	$0	$0	$2,614	$2,614	$2,614	$0
TOTAL CHARGES FOR SERVICES	$0	$0	$2,614	$2,614	$2,614	$0
TOTAL REVENUES**********	$0	$0	$2,614	$2,616	$2,616	$0
SERVICES AND SUPPLIES						
00632 033102 INSUR XP LIABILITY EXPOSURE	$0	$0	$0	$43	$43	$0
00632 034802 PROF ADMIN SVS	0	0	0	100	100	0
00632 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	2,200	2,200	0
00632 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	250	250	0
TOTAL SERVICES AND SUPPLIES	$0	$0	$0	$2,593	$2,593	$0
TOTAL EXPENDITURES**********	$0	$0	$0	$2,593	$2,593	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00633 SOL SEMENTE EFER PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00633 420000 INTEREST	$0	$0	$0	$2	$2	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$0	$0	$0	$2	$2	$0
CHARGES FOR SERVICES						
00633 668144 S/A IN LIEU PARCEL CHGS CURR	$0	$0	$0	$4,871	$4,871	$0
TOTAL CHARGES FOR SERVICES	$0	$0	$0	$4,871	$4,871	$0
TOTAL REVENUES**********	$0	$0	$0	$4,873	$4,873	$0
SERVICES AND SUPPLIES						
00633 033102 INSUR XP LIABILITY EXPOSURE	$0	$0	$0	$53	$53	$0
00633 034802 PROF ADMIN SVS	0	0	0	100	100	0
TOTAL SERVICES AND SUPPLIES	$0	$0	$0	$153	$153	$0
TOTAL EXPENDITURES**********	$0	$0	$0	$153	$153	$0

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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.

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE CAO 16-17 REQUST 16-17
FUND: 00371 SHASTA COUNTY WATER AGENCY ADM						
TAXES						
00371 101000 CURRENT SECURED TAXES	$126,814	$125,000	$125,000	$125,000	$125,000	$0
00371 101001 CURRENT UNITARY TAXES	10,099	5,000	5,525	10,000	10,000	0
00371 101011 CURR SEC TAX DEL ADV TEETER	2,136	0	0	0	0	0
00371 101012 RDA RESIDUAL PROP TAX HS34188	7,180	5,000	6,929	7,000	7,000	0
00371 101013 RDA 1290 PT PROP TX HS33607.5	930	0	833	830	830	0
00371 101100 SUPPLEMENTAL TAXES CURRENT	1,347	500	585	1,000	1,000	0
00371 101111 SUPPLEMENTAL TAXES CURR TEETER	473	300	300	300	300	0
00371 102000 CURRENT UNSECURED TAXES	7,034	7,500	7,049	7,500	7,500	0
00371 103010 SUPPLEMENTAL TAXES PRIOR	6	0	6	6	6	0
00371 104000 PRIOR YEAR UNSECURED TAXES	66	0	52	50	50	0
00371 109100 TIMBER YIELD TAXES	1,733	1,600	1,286	1,600	1,600	0
TOTAL TAXES	$157,819	$144,900	$147,565	$153,286	$153,286	$0
REVENUE FROM MONEY & PROPERTY						
00371 420000 INTEREST	$506	$90	$352	$90	$90	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$506	$90	$352	$90	$90	$0
INTERGOVERNMENTAL REVENUES						
00371 529200 STATE OTHER IN-LIEU TAX	$0	$0	$13	$0	$0	$0
00371 546000 STATE HOMEOWNERS EXEMPTION	2,433	2,500	2,500	2,500	2,500	0
00371 559100 FEDERAL PROPERTY IN-LIEU TAXES	1	0	0	0	0	0
00371 563173 RDA PRE94 PT AGMT FAC HS33401	582	0	342	350	350	0
TOTAL INTERGOVERNMENTAL REVENUES	$3,016	$2,500	$2,855	$2,850	$2,850	$0
CHARGES FOR SERVICES						
00371 671251 FLOOD HAZARD STUDIES FEE	$4,160	$3,900	$5,330	$4,500	$4,500	$0
00371 693020 WATER SERVICE COLLECTIONS	60,776	30,000	52,263	50,000	50,000	0
TOTAL CHARGES FOR SERVICES	$64,936	$33,900	$57,593	$54,500	$54,500	$0
TOTAL REVENUES**********	$226,277	$181,390	$208,365	$210,726	$210,726	$0
SERVICES AND SUPPLIES						

STATE OF CALIFORNIA
OPERATIONS OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FY 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE CAO 16-17 REQUST 16-17
00371 033791 CHGS FAC MGMT MAINT STR	$12,528	$0	$593	$0	$0	$0
00371 034100 MEMBERSHIPS	3,230	3,215	3,240	3,215	3,215	0
00371 034309 MISC XP PRIOR PERIOD REV ADJ	0	0	5,904	0	0	0
00371 034500 OFFICE EXPENSE	0	100	171	100	100	0
00371 034592 CHGS OC OTHER MAIL SVS	21	43	43	0	0	0
00371 034800 PROF & SPECIAL SERVICES	23,318	10,000	34,111	30,000	30,000	0
00371 034802 PROF ADMIN SVS	115,754	94,976	94,976	95,000	95,000	0
00371 034829 PROF MAINTENANCE SVS	919	0	4,453	0	0	0
00371 034892 CHGS IT PROFESSIONAL SVS	0	1,200	1,200	1,200	1,200	0
00371 034893 CHGS AUD PROP TAX SVS	4,389	4,425	4,571	4,425	4,425	0
00371 034900 PUBLICATIONS & LEGAL NOTICES	0	250	250	250	250	0
00371 035591 CHGS IT HARDWARE EQP	0	1,100	1,100	1,100	1,100	0
00371 035700 SPECIAL DEPARTMENTAL EXPENSE	62,418	90,000	77,097	125,000	125,000	0
00371 035900 TRANSPORTATION & TRAVEL	722	2,500	2,500	2,500	2,500	0
00371 036100 UTILITIES	0	150	150	150	150	0
TOTAL SERVICES AND SUPPLIES	$223,300	$207,959	$230,359	$262,940	$262,940	$0
OTHER CHARGES						
00371 050001 CENTRAL SERVICE COST A-87	$4,463	$5,035	$5,035	$4,094	$4,094	$0
00371 050800 TAXES & ASSESSMENTS	0	24	24	0	0	0
TOTAL OTHER CHARGES	$4,463	$5,059	$5,059	$4,094	$4,094	$0
TOTAL EXPENSES**********	$227,763	$213,018	$235,418	$267,034	$267,034	$0
EXCESS INCOME OVER/UNDER EXP	$-1,486	$-31,628	$-27,053	$-56,308	$-56,308	$0

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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.

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00373 AIR QUALITY MGMT DIST ADMIN						
LICENSES, PERMITS & FRANCHISES						
00373 215500 AIR POLLUTION FEES	$4,002	$2,500	$2,857	$2,500	$2,500	$0
00373 215520 BURNING PERMIT FEES	4,834	3,000	3,000	3,000	3,000	0
00373 215521 BURN PERMIT FEE BASIN CONTROL	895	800	800	800	800	0
00373 215550 DEVICE PERMIT FEES	202,825	175,000	175,000	190,000	190,000	0
00373 215600 HEARING BOARD FEES	0	450	450	450	450	0
TOTAL LICENSES, PERMITS & FRANCHISES	$212,556	$181,750	$182,107	$196,750	$196,750	$0
FINES, FORFEITURES & PENALTIES						
00373 318770 COURT FINES & PENALTIES	$19,641	$0	$0	$0	$0	$0
TOTAL FINES, FORFEITURES & PENALTIES	$19,641	$0	$0	$0	$0	$0
REVENUE FROM MONEY & PROPERTY						
00373 420000 INTEREST	$13,840	$12,000	$12,000	$14,000	$14,000	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$13,840	$12,000	$12,000	$14,000	$14,000	$0
INTERGOVERNMENTAL REVENUES						
00373 526011 STATE MOTOR VEHICLE AB2766	$508,974	$430,000	$430,000	$430,000	$430,000	$0
00373 545500 STATE AIR POLLUTION GRANT	132,032	52,000	52,000	52,000	52,000	0
00373 549189 STATE AIR RESOURCES BOARD	33,368	25,000	27,719	25,000	25,000	0
00373 549190 STATE AIR RSRCS BRD MOYER GRT	1,526,756	800,000	800,000	800,000	800,000	0
00373 560200 FEDERAL EPA PM25	5,100	5,100	5,100	5,100	5,100	0
TOTAL INTERGOVERNMENTAL REVENUES	$2,206,231	$1,312,100	$1,314,819	$1,312,100	$1,312,100	$0
CHARGES FOR SERVICES						
00373 692000 CHGS FOR PROFESSIONAL SVS	$52,903	$30,000	$30,000	$50,000	$50,000	$0
00373 692100 PHOTOCOPIES	0	50	50	50	50	0
00373 692360 REIMB AIR TOXIC ACT	2,333	1,000	1,000	1,000	1,000	0
TOTAL CHARGES FOR SERVICES	$55,236	$31,050	$31,050	$51,050	$51,050	$0
MISCELLANEOUS REVENUES						
00373 799390 PRIOR PERIOD EXP ADJUSTMENT	$15,092	$0	$0	$0	$0	$0
00373 799400 JURY & WITNESS FEES	0	0	275	0	0	0
TOTAL MISCELLANEOUS REVENUES	$15,092	$0	$275	$0	$0	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
OTHER FINANCING SRCS SALE C/A						
00373 896100 SALE OF CAPITAL ASSETS	$4,325	$0	$0	$0	$0	$0
00373 896101 SALE OF SURPLUS PROPERTY	0	0	52	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	$4,325	$0	$52	$0	$0	$0
TOTAL REVENUES**********	$2,526,919	$1,536,900	$1,540,303	$1,573,900	$1,573,900	$0
SALARIES AND BENEFITS						
00373 011000 REGULAR SALARIES	$425,759	$477,334	$447,010	$487,439	$487,439	$0
00373 017502 OVERTIME PAY	76	0	0	0	0	0
00373 018100 EMPLOYER SHARE OASDI	30,705	36,517	33,215	37,297	37,297	0
00373 018201 EMPLOYER SHARE RETIREMENT	62,313	75,315	70,752	81,769	81,769	0
00373 018300 EMPLOYER SHARE HEALTH INSUR	85,774	96,696	93,464	111,043	111,043	0
00373 018307 EMPLYR SHR OTHER POST EMP BEN	39,663	14,321	13,410	14,624	14,624	0
00373 018400 EMPLOYER SHR UNEMPLOYMENT INS	3,139	2,721	2,548	2,073	2,073	0
00373 018500 WORKERS COMP EXPOSURE	3,827	6,015	5,633	6,729	6,729	0
TOTAL SALARIES AND BENEFITS	$651,257	$708,919	$666,032	$740,974	$740,974	$0
SERVICES AND SUPPLIES						
00373 032300 CLOTHING/PERSONAL SUPPLIES XP	$9	$7,000	$7,000	$7,000	$7,000	$0
00373 032500 COMMUNICATIONS EXPENSE	9,082	7,000	7,000	7,000	7,000	0
00373 032590 CHGS FAC MGMT COMM	36	35	35	42	42	0
00373 032591 CHGS IT COMM	1,849	1,911	1,911	2,043	2,043	0
00373 032700 FOOD EXPENSE	15	40	40	40	40	0
00373 032900 HOUSEHOLD EXPENSE	63	500	500	500	500	0
00373 032992 CHGS FAC MGMT HSHLD XP	13,210	12,854	12,854	14,225	14,225	0
00373 033102 INSUR XP LIABILITY EXPOSURE	453	1,814	1,814	1,999	1,999	0
00373 033103 INSUR XP MISCELLANEOUS	1,584	928	928	955	955	0
00373 033105 INSUR XP LIABILITY EXPERIENCE	276	1,000	1,000	1,399	1,399	0
00373 033500 MAINTENANCE OF EQUIPMENT	133	3,500	3,500	3,500	3,500	0
00373 033592 CHGS IT MNT HARD/SOFTWARE	1,076	1,139	1,139	8,359	8,359	0
00373 033791 CHGS FAC MGMT MAINT STR	5,153	4,467	4,467	7,075	7,075	0
00373 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	2,000	0	0	0	0
00373 034100 MEMBERSHIPS	850	2,000	4,405	5,000	5,000	0
00373 034102 MEMBER PROF ORGANIZATIONS	0	5,200	5,200	5,200	5,200	0
00373 034500 OFFICE EXPENSE	3,924	10,000	9,383	10,000	10,000	0
00373 034536 OFFICE XP OFFICE FURNITURE	269	0	0	0	0	0
00373 034590 CHGS OC PHOTOCOPY SVS	46	31	31	60	60	0
00373 034591 CHGS OC POSTAGE SVS	1,447	701	913	1,060	1,060	0
00373 034592 CHGS OC OTHER MAIL SVS	1,179	1,217	1,217	1,516	1,516	0
00373 034800 PROF & SPECIAL SERVICES	4,560	20,000	20,000	20,000	20,000	0
00373 034802 PROF ADMIN SVS	91,655	111,235	111,235	113,170	113,170	0
00373 034803 PROF ADVERTISING & MKTG SVS	0	3,000	3,000	3,000	3,000	0
00373 034806 PROF AUDIT SVS	6,700	9,000	9,000	10,000	10,000	0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00373 034807 PROF BANK SVS	0	500	500	500	500	0
00373 034863 PROF GRANT SVS	1,679,016	800,000	800,000	800,000	800,000	0
00373 034864 PROF CAPITL ASSET DISPOSAL SVS	324	0	0	0	0	0
00373 034890 CHGS FAC MGMT PROF SVS	389	611	611	588	588	0
00373 034892 CHGS IT PROFESSIONAL SVS	20,614	20,596	20,596	25,685	25,685	0
00373 034900 PUBLICATIONS & LEGAL NOTICES	109	1,800	1,800	1,800	1,800	0
00373 035100 RENTS & LEASES OF EQUIPMENT	1,648	2,500	2,500	2,500	2,500	0
00373 035300 RENTS & LEASES OF STRUCTURES	1,308	3,000	3,000	3,000	3,000	0
00373 035500 MINOR EQUIPMENT	1,558	2,000	2,000	2,000	2,000	0
00373 035590 CHGS IT SOFTWARE EQP	3,210	128,000	128,000	128,000	128,000	0
00373 035591 CHGS IT HARDWARE EQP	2,143	5,000	5,000	10,000	10,000	0
00373 035592 CHGS IT TELECOMM EQP	0	3,800	3,800	5,000	5,000	0
00373 035700 SPECIAL DEPARTMENTAL EXPENSE	0	2,800	2,800	2,800	2,800	0
00373 035755 SP DEPT XP AIR QLTY INCENTIVES	9,000	15,000	15,000	15,000	15,000	0
00373 035900 TRANSPORTATION & TRAVEL	1,320	2,500	2,500	2,500	2,500	0
00373 035940 TRANS/TRVL FUEL	2,997	4,000	4,000	4,000	4,000	0
00373 035947 TRANS/TRVL VOLUNTEER	0	250	250	250	250	0
00373 035990 CHGS FLEET TRANS/TRVL	4,640	10,464	10,464	12,288	12,288	0
00373 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	176	200	200	100	100	0
00373 036100 UTILITIES	11,257	12,768	12,768	14,249	14,249	0
TOTAL SERVICES AND SUPPLIES	$1,883,274	$1,222,361	$1,222,361	$1,253,403	$1,253,403	$0
OTHER CHARGES						
00373 050001 CENTRAL SERVICE COST A-87	$24,055	$47,912	$47,912	$29,047	$29,047	$0
00373 050003 BUILDING & EQUIPMENT USE A-87	13,013	13,013	13,013	14,204	14,204	0
00373 050800 TAXES & ASSESSMENTS	0	30	30	0	0	0
00373 051380 CONTR TO SCHOOLS	2,194	0	0	0	0	0
00373 051390 CONTR TO AIR RES BOARD	836	0	0	0	0	0
TOTAL OTHER CHARGES	$40,098	$60,955	$60,955	$43,251	$43,251	$0
CAPITAL ASSETS						
00373 065001 1 AIR ANALYZER	$0	$14,298	$14,298	$0	$0	$0
00373 065122 2 VEHICLES W/ ACCESSORIES	0	60,000	60,000	60,000	60,000	0
00373 065335 2 AIR ANALYZERS	0	0	0	28,136	28,136	0
TOTAL CAPITAL ASSETS	$0	$74,298	$74,298	$88,136	$88,136	$0
TOTAL EXPENDITURES**********	$2,574,629	$2,066,533	$2,023,646	$2,125,764	$2,125,764	$0

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.

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00391 CSA #1 FIRE PROTECTION ADMIN						
TAXES						
00391 101000 CURRENT SECURED TAXES	$1,544,122	$1,550,000	$1,600,000	$1,650,000	$1,650,000	$0
00391 101001 CURRENT UNITARY TAXES	107,981	110,000	112,000	113,000	113,000	0
00391 101011 CURR SEC TAX DEL ADV TEETER	26,009	26,000	26,000	26,000	26,000	0
00391 101012 RDA RESIDUAL PROP TAX HS34188	3,159	1,500	7,456	7,000	7,000	0
00391 101013 RDA 1290 PT PROP TX HS33607.5	8,790	5,500	7,097	6,500	6,500	0
00391 101100 SUPPLEMENTAL TAXES CURRENT	14,662	14,000	14,000	14,000	14,000	0
00391 101111 SUPPLEMENTAL TAXES CURR TEETER	5,151	3,000	3,000	3,500	3,500	0
00391 102000 CURRENT UNSECURED TAXES	85,649	90,000	86,000	86,000	86,000	0
00391 103010 SUPPLEMENTAL TAXES PRIOR	67	75	75	75	75	0
00391 104000 PRIOR YEAR UNSECURED TAXES	800	500	500	500	500	0
00391 109100 TIMBER YIELD TAXES	5,235	4,500	4,500	5,000	5,000	0
TOTAL TAXES	$1,801,625	$1,805,075	$1,860,628	$1,911,575	$1,911,575	$0
LICENSES, PERMITS & FRANCHISES						
00391 212200 BUILDING PERMIT FEES	$22,320	$18,000	$22,000	$23,000	$23,000	$0
TOTAL LICENSES, PERMITS & FRANCHISES	$22,320	$18,000	$22,000	$23,000	$23,000	$0
REVENUE FROM MONEY & PROPERTY						
00391 420000 INTEREST	$16,239	$10,000	$13,498	$12,000	$12,000	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$16,239	$10,000	$13,498	$12,000	$12,000	$0
INTERGOVERNMENTAL REVENUES						
00391 529200 STATE OTHER IN-LIEU TAX	$0	$0	$124	$0	$0	$0
00391 546000 STATE HOMEOWNERS EXEMPTION	29,620	30,000	29,392	29,000	29,000	0
00391 549072 STATE CDF GRANT	9,908	10,000	9,801	10,000	10,000	0
00391 549076 STATE OFFICE TRAFFIC SAFETY GT	0	98,000	98,000	0	0	0
00391 554101 FED EMERGENCY MGMT ASST (FEMA)	519,328	559,000	572,450	45,000	45,000	0
00391 559100 FEDERAL PROPERTY IN-LIEU TAXES	1	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	$558,857	$697,000	$709,767	$84,000	$84,000	$0
CHARGES FOR SERVICES						
00391 668144 S/A IN LIEU PARCEL CHGS CURR	$373,946	$375,500	$380,000	$386,000	$386,000	$0
00391 692024 REIMB FIRE CALLS	888,765	322,440	690,000	300,000	300,000	0
00391 692025 FIRE MARSHAL FEES	9,330	10,000	7,800	7,500	7,500	0
00391 692750 HAZMAT RESPONSE	36,667	36,667	36,667	36,667	36,667	0
TOTAL CHARGES FOR SERVICES	$1,308,708	$744,607	$1,114,467	$730,167	$730,167	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
MISCELLANEOUS REVENUES						
00391 795000 AUDITOR VOID/STALE DATED CHECK	$292	$0	$280	$0	$0	$0
00391 799300 MISCELLANEOUS REVENUE	360	200	100	100	100	0
00391 799390 PRIOR PERIOD EXP ADJUSTMENT	328,065	0	793	0	0	0
TOTAL MISCELLANEOUS REVENUES	$328,716	$200	$1,173	$100	$100	$0
OTHR FINANCING SOURCES TRAN IN						
00391 800100 TRANS IN GENERAL FUND	$2,081,547	$2,143,993	$2,143,993	$2,774,313	$2,458,313	$-316,000
00391 800176 TRAN IN TITLE III PROJ (GRT)	23,442	78,558	3,216	75,342	75,342	0
00391 800411 TRANS IN PUBLIC HEALTH	26,523	40,000	92,031	37,775	37,775	0
TOTAL OTHR FINANCING SOURCES TRAN IN	$2,131,512	$2,262,551	$2,239,240	$2,887,430	$2,571,430	$-316,000
OTHER FINANCING SRCS SALE C/A						
00391 896100 SALE OF CAPITAL ASSETS	$20,958	$16,000	$12,000	$0	$0	$0
00391 896101 SALE OF SURPLUS PROPERTY	0	0	17,000	10,000	10,000	0
TOTAL OTHER FINANCING SRCS SALE C/A	$20,958	$16,000	$29,000	$10,000	$10,000	$0
TOTAL REVENUES**********	$6,188,935	$5,553,433	$5,989,773	$5,658,272	$5,342,272	$-316,000
SALARIES AND BENEFITS						
00391 011000 REGULAR SALARIES	$101,559	$104,783	$104,783	$182,903	$182,903	$0
00391 017502 OVERTIME PAY	1,883	3,000	3,000	4,000	4,000	0
00391 017508 OVERTIME PAY FIRE FIGHT	14,902	14,000	14,000	15,000	15,000	0
00391 017509 HOLIDAY OVERTIME PAY	262	1,000	1,000	1,500	1,500	0
00391 018100 EMPLOYER SHARE OASDI	32,237	27,602	27,602	33,554	33,554	0
00391 018201 EMPLOYER SHARE RETIREMENT	6,905	7,639	7,798	21,523	21,523	0
00391 018300 EMPLOYER SHARE HEALTH INSUR	33,790	34,020	30,342	55,496	55,496	0
00391 018307 EMPLYR SHR OTHER POST EMP BEN	9,000	3,144	3,144	5,488	5,488	0
00391 018400 EMPLOYER SHR UNEMPLOYMENT INS	893	666	703	1,120	1,120	0
00391 018500 WORKERS COMP EXPOSURE	1,066	1,474	1,474	3,638	3,638	0
00391 018501 WORKERS COMP EXPERIENCE	164,964	203,994	203,994	157,973	157,973	0
TOTAL SALARIES AND BENEFITS	$367,461	$401,322	$397,840	$482,195	$482,195	$0
SERVICES AND SUPPLIES						
00391 032300 CLOTHING/PERSONAL SUPPLIES XP	$200	$500	$500	$1,000	$1,000	$0
00391 032328 CLTHG/PERS SAFETY CLOTHING	116,865	106,000	103,000	106,000	106,000	0
00391 032500 COMMUNICATIONS EXPENSE	20,416	29,000	28,000	30,000	30,000	0
00391 032591 CHGS IT COMM	492	558	558	680	680	0
00391 032700 FOOD EXPENSE	1,964	1,000	1,000	1,000	1,000	0
00391 032727 FOOD VOLUNTEERS	1,922	4,000	4,000	4,000	4,000	0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2014-15	ADJUSTED BUDGET 2015-16	ESTIMATED REV/EXP 2015-16	BUDGET REQUESTS 2016-17	BUDGET RECOMMENDED 2016-17	DIFFERENCE RCMMND 16-1 REQST 16-17
00391 032900 HOUSEHOLD EXPENSE	6,235	4,500	4,500	4,500	4,500	0
00391 032928 HSHLD XP LAUNDRY SVS	1,718	2,000	2,300	2,000	2,000	0
00391 032929 HSHLD XP SUPPLIES	3,475	5,000	4,000	5,000	5,000	0
00391 033102 INSUR XP LIABILITY EXPOSURE	126	445	619	1,077	1,077	0
00391 033103 INSUR XP MISCELLANEOUS	17,520	17,904	17,904	17,761	17,761	0
00391 033105 INSUR XP LIABILITY EXPERIENCE	3,684	14,215	14,220	16,958	16,958	0
00391 033300 JURY & WITNESS EXPENSE	440	0	-440	0	0	0
00391 033500 MAINTENANCE OF EQUIPMENT	52,242	104,600	90,000	92,000	92,000	0
00391 033526 MNT EQP VEHICLES	111,034	117,000	117,000	127,000	127,000	0
00391 033530 MNT EQP RADIOS	1,752	10,000	7,500	10,000	10,000	0
00391 033700 MAINTENANCE OF STRUCTURES	4,916	6,500	5,000	6,500	6,500	0
00391 033791 CHGS FAC MGMT MAINT STR	28,001	134,855	120,000	135,000	135,000	0
00391 033900 MEDICAL/DENTAL/LAB SUPPLIES	26,017	30,000	30,000	30,000	30,000	0
00391 034100 MEMBERSHIPS	295	600	250	600	600	0
00391 034102 MEMBER PROF ORGANIZATIONS	515	0	260	0	0	0
00391 034309 MISC XP PRIOR PERIOD REV ADJ	280	0	6,930	0	0	0
00391 034310 MISC XP PRIOR PERIOD EXP ADJ	367	0	0	0	0	0
00391 034395 MISC XP PR PER STL DTE REISSUE	1,983	0	0	0	0	0
00391 034500 OFFICE EXPENSE	42,224	30,000	35,000	35,000	35,000	0
00391 034590 CHGS OC PHOTOCOPY SVS	491	550	550	500	500	0
00391 034591 CHGS OC POSTAGE SVS	4	0	50	19	19	0
00391 034592 CHGS OC OTHER MAIL SVS	1,791	2,164	2,164	1,972	1,972	0
00391 034800 PROF & SPECIAL SERVICES	62,795	69,000	55,000	95,000	95,000	0
00391 034823 PROF HEALTH SVS	25,313	30,000	30,000	30,000	30,000	0
00391 034837 PROF PREEMPLOYMENT SVS	3,144	3,100	3,000	3,000	3,000	0
00391 034860 PROF BENEFITS ADMIN SVS	22,400	26,250	18,550	26,250	26,250	0
00391 034864 PROF CAPITL ASSET DISPOSAL SVS	1,394	500	500	700	700	0
00391 034892 CHGS IT PROFESSIONAL SVS	407	5,400	5,400	4,300	4,300	0
00391 034893 CHGS AUD PROP TAX SVS	52,988	55,000	55,012	57,000	57,000	0
00391 034896 VOLFIRE REIMB'D CALL PY EE SVS	175,683	90,000	105,000	75,000	75,000	0
00391 034898 VOL FIRE CALL PAY EMPLEE SVS	82,710	80,000	85,000	90,000	90,000	0
00391 034899 PROF INDPNDNT CNTR EMPLEE SVS	7,800	10,000	8,000	10,000	10,000	0
00391 035100 RENTS & LEASES OF EQUIPMENT	0	500	500	500	500	0
00391 035300 RENTS & LEASES OF STRUCTURES	500	500	1,150	1,200	1,200	0
00391 035500 MINOR EQUIPMENT	101,306	138,114	125,000	166,000	166,000	0
00391 035535 MNR EQP COMM EQP	50,361	50,000	40,000	50,000	50,000	0
00391 035590 CHGS IT SOFTWARE EQP	0	10,800	7,000	3,500	3,500	0
00391 035591 CHGS IT HARDWARE EQP	6,220	27,800	32,000	16,800	16,800	0
00391 035700 SPECIAL DEPARTMENTAL EXPENSE	3,811	3,500	3,500	3,500	3,500	0
00391 035900 TRANSPORTATION & TRAVEL	3,032	15,000	5,000	17,000	17,000	0
00391 035940 TRANS/TRVL FUEL	28,288	55,000	35,000	40,000	40,000	0
00391 035998 TRN/TRV PY EE VOL FIRE TRAING	48,984	60,000	40,000	60,000	60,000	0
00391 036100 UTILITIES	83,766	104,976	98,000	100,000	100,000	0
TOTAL SERVICES AND SUPPLIES	$1,207,872	$1,456,831	$1,347,477	$1,478,317	$1,478,317	$0
OTHER CHARGES						
00391 050001 CENTRAL SERVICE COST A-87	$106,641	$133,854	$133,854	$108,528	$108,528	$0
00391 050800 TAXES & ASSESSMENTS	23	48	48	48	48	0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

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00391 058000 CDF CONTRACT	3,089,032	4,117,319	3,000,000	4,111,408	4,111,408	0
00391 058003 BELLA VISTA FIRE CONTRACT	1,960	2,000	2,000	2,000	2,000	0
00391 058004 BIG BEND FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
00391 058006 CASSEL FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
00391 058007 CENTERVILLE FIRE CONTRACT	0	2,000	2,000	2,000	2,000	0
00391 058010 FRENCH GULCH FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
00391 058011 HAT CREEK FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
00391 058012 IGO ONO FIRE CONTRACT	1,688	2,000	2,000	2,000	2,000	0
00391 058013 JONES VALLEY FIRE CONTRACT	0	2,000	2,000	2,000	2,000	0
00391 058014 KESWICK FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
00391 058018 MONTGOMERY CRK FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
00391 058020 OAK RUN FIRE CONTRACT	1,753	2,000	2,000	2,000	2,000	0
00391 058021 OLD STATION FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
00391 058022 PALO CEDRO FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
00391 058027 SHINGLETOWN FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
00391 058028 SOLDIER MOUNTAIN FIRE CONTRACT	2,000	2,000	2,000	2,000	2,000	0
00391 058030 WEST VALLEY FIRE CONTRACT	1,700	2,000	2,000	2,000	2,000	0
00391 058031 WHITMORE FIRE CONTRACT	1,889	2,000	2,000	2,000	2,000	0
00391 058032 LAKEHEAD FIRE CONTRACT	1,843	2,000	2,000	2,000	2,000	0
TOTAL OTHER CHARGES	$3,226,529	$4,287,221	$3,169,902	$4,255,984	$4,255,984	$0
CAPITAL ASSETS						
00391 065028 1 FIRE ENGINE W/ ACCESSORIES	$363,888	$386,386	$386,385	$390,000	$390,000	$0
00391 065065 1 RESCUE VEHICLE W/ACCSSRY	0	55,000	39,596	0	0	0
00391 065083 1 TRUCK W/ ACCESSORIES	0	30,000	28,843	0	0	0
00391 065175 2 TRUCKS W/ ACCESSORIES	145,775	0	0	175,000	175,000	0
00391 065256 1 BASE RADIO	7,138	0	0	0	0	0
00391 065272 1 TRUCK BED	10,190	0	0	0	0	0
00391 065276 2 WATER TENDERS	0	486,500	468,687	460,000	460,000	0
00391 065278 3 DEFIBRILLATORS W/ ACCESSORIE	0	105,000	77,556	0	0	0
00391 065323 3 EXTRICATION TOOLS	0	101,000	100,388	0	0	0
00391 065331 1 RESPIRATOR FIT TEST SYSTEM	0	11,000	8,600	0	0	0
TOTAL CAPITAL ASSETS	$526,991	$1,174,886	$1,110,055	$1,025,000	$1,025,000	$0
TOTAL EXPENDITURES**********	$5,328,852	$7,320,260	$6,025,274	$7,241,496	$7,241,496	$0

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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 wage 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.

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

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00851 IHSS PUBLIC AUTHORITY ADMIN						
REVENUE FROM MONEY & PROPERTY						
00851 420000 INTEREST	$169	$0	$228	$0	$0	$0
TOTAL REVENUE FROM MONEY & PROPERTY	$169	$0	$228	$0	$0	$0
INTERGOVERNMENTAL REVENUES						
00851 531710 STATE PUBLIC AUTHORITY	$181,104	$216,646	$228,634	$232,409	$232,409	$0
00851 550310 FEDERAL PUBLIC AUTHORITY	174,930	214,062	211,047	214,531	214,531	0
00851 563711 CONTRIB FRM SHASTA CO GEN FUND	68,882	68,882	68,882	70,948	70,948	0
TOTAL INTERGOVERNMENTAL REVENUES	$424,916	$499,590	$508,563	$517,888	$517,888	$0
TOTAL REVENUES**********	$425,085	$499,590	$508,791	$517,888	$517,888	$0
SALARIES AND BENEFITS						
00851 011000 REGULAR SALARIES	$128,357	$151,141	$141,881	$155,781	$155,781	$0
00851 017502 OVERTIME PAY	97	0	0	0	0	0
00851 018100 EMPLOYER SHARE OASDI	9,525	11,563	10,514	11,918	11,918	0
00851 018201 EMPLOYER SHARE RETIREMENT	18,968	23,909	22,499	26,198	26,198	0
00851 018300 EMPLOYER SHARE HEALTH INSUR	40,427	47,287	43,990	55,503	55,503	0
00851 018307 EMPLYR SHR OTHER POST EMP BEN	10,908	4,535	4,256	4,674	4,674	0
00851 018400 EMPLOYER SHR UNEMPLOYMENT INS	908	862	808	663	663	0
00851 018500 WORKERS COMP EXPOSURE	1,158	1,905	1,787	2,150	2,150	0
TOTAL SALARIES AND BENEFITS	$210,348	$241,202	$225,735	$256,887	$256,887	$0
SERVICES AND SUPPLIES						
00851 032300 CLOTHING/PERSONAL SUPPLIES XP	$945	$1,000	$719	$1,000	$1,000	$0
00851 032500 COMMUNICATIONS EXPENSE	2,085	4,706	4,706	4,706	4,706	0
00851 032591 CHGS IT COMM	1,227	997	997	2,011	2,011	0
00851 032900 HOUSEHOLD EXPENSE	39	250	63	250	250	0
00851 032990 CHGS OC HSHLD SVS	4,628	2,292	4,584	4,584	4,584	0
00851 032991 CHGS OC HSHLD SUPPL	780	445	1,460	1,000	1,000	0
00851 032992 CHGS FAC MGMT HSHLD XP	386	139	139	125	125	0
00851 033100 INSURANCE EXPENSE	6,024	7,000	5,943	7,000	7,000	0
00851 033102 INSUR XP LIABILITY EXPOSURE	139	575	575	639	639	0
00851 033103 INSUR XP MISCELLANEOUS	5,300	6,000	5,387	6,000	6,000	0
00851 033500 MAINTENANCE OF EQUIPMENT	0	200	200	200	200	0
00851 033592 CHGS IT MNT HARD/SOFTWARE	1,120	1,174	1,175	1,190	1,190	0
00851 033791 CHGS FAC MGMT MAINT STR	4,748	2,800	2,800	2,800	2,800	0
00851 033900 MEDICAL/DENTAL/LAB SUPPLIES	28	100	100	100	100	0
00851 034100 MEMBERSHIPS	8,940	9,235	9,236	9,236	9,236	0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

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00851 034309 MISC XP PRIOR PERIOD REV ADJ	73,056	0	0	0	0	0
00851 034310 MISC XP PRIOR PERIOD EXP ADJ	1,342	0	0	0	0	0
00851 034500 OFFICE EXPENSE	5,951	6,000	5,000	6,000	6,000	0
00851 034526 OFFICE XP POSTAGE	0	200	100	200	200	0
00851 034527 OFFICE XP PRINTING	1,657	2,000	2,000	2,000	2,000	0
00851 034590 CHGS OC PHOTOCOPY SVS	150	900	900	900	900	0
00851 034591 CHGS OC POSTAGE SVS	3,943	6,232	4,675	7,539	7,539	0
00851 034592 CHGS OC OTHER MAIL SVS	3,752	3,225	4,000	4,316	4,316	0
00851 034800 PROF & SPECIAL SERVICES	78,052	78,036	130,000	90,000	90,000	0
00851 034801 PROF ACCOUNTING SVS	27,319	35,221	12,449	13,309	13,309	0
00851 034803 PROF ADVERTISING & MKTG SVS	0	0	1,500	1,500	1,500	0
00851 034813 PROF CONSULTING SVS	18,360	20,000	20,000	15,000	15,000	0
00851 034828 PROF LEGAL SVS	0	1,500	1,500	1,500	1,500	0
00851 034849 PROF TECHNOLOGICAL SVS	6,750	12,156	9,378	12,156	12,156	0
00851 034851 PROF TRAINING SVS	738	150	191	200	200	0
00851 034890 CHGS FAC MGMT PROF SVS	133	0	53	35	35	0
00851 034892 CHGS IT PROFESSIONAL SVS	12,155	10,590	11,973	22,479	22,479	0
00851 035100 RENTS & LEASES OF EQUIPMENT	1,598	3,000	1,999	3,000	3,000	0
00851 035500 MINOR EQUIPMENT	0	300	300	300	300	0
00851 035530 MNR EQP IT APRV	0	500	500	500	500	0
00851 035591 CHGS IT HARDWARE EQP	1,296	5,000	5,000	7,600	7,600	0
00851 035592 CHGS IT TELECOMM EQP	0	438	200	438	438	0
00851 035900 TRANSPORTATION & TRAVEL	93	1,000	1,000	1,000	1,000	0
00851 035940 TRANS/TRVL FUEL	67	150	150	150	150	0
00851 035942 TRANS/TRVL TRAINING	0	1,500	1,500	1,500	1,500	0
00851 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	29	50	50	50	50	0
00851 036100 UTILITIES	3,136	3,700	3,700	4,710	4,710	0
TOTAL SERVICES AND SUPPLIES	$275,966	$228,761	$256,202	$237,223	$237,223	$0
OTHER CHARGES						
00851 050001 CENTRAL SERVICE COST A-87	$11,085	$9,781	$9,781	$20,142	$20,142	$0
TOTAL OTHER CHARGES	$11,085	$9,781	$9,781	$20,142	$20,142	$0
CAPITAL ASSETS						
00851 065095 1 VEHICLE W/ ACCESSORIES	$0	$25,000	$19,504	$0	$0	$0
TOTAL CAPITAL ASSETS	$0	$25,000	$19,504	$0	$0	$0
INTRAFUND TRANSFERS						
00851 088501 C/A SOCIAL SERVICES	$-6,290	$-9,000	$-6,464	$0	$0	$0
TOTAL INTRAFUND TRANSFERS	$-6,290	$-9,000	$-6,464	$0	$0	$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2016-2017

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TOTAL EXPENDITURES**********	$491,109	$495,744	$504,758	$514,252	$514,252	$0

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Permanent Position Allocation

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2015-16	AS OF 4/7/2016	REQUESTED 2016-17	RECOMMENDED 2016-17	GAIN/ (LOSS)
GENERAL GOVERNMENT					
101 BOARD OF SUPERVISORS					
Supervisor	5.00	5.00	5.00	5.00	0.00
	5.00	5.00	5.00	5.00	0.00
102 COUNTY ADMINISTRATIVE OFFICE					
County Executive Officer	1.00	1.00	1.00	1.00	0.00
County Executive Officer Assistant - Conf.	1.00	1.00	1.00	1.00	0.00
County Chief Financial Officer	1.00	1.00	1.00	1.00	0.00
Principal Administrative Analyst					
or					
Senior Administrative Analyst					
or	3.00	3.00	3.00	3.00	0.00
Administrative Analyst II					
or					
Administrative Analyst I					
Agency Staff Services Analyst II-Confidential					
or	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst I-Confidential					
Typist Clerk III-Confidential	1.00	1.00	1.00	1.00	0.00
	8.00	8.00	8.00	8.00	0.00
103 CLERK OF THE BOARD					
Chief Deputy Clerk of the Board	1.00	1.00	1.00	1.00	0.00
Administrative Board Clerk III - Conf.	1.00	1.00	1.00	1.00	0.00
Administrative Board Clerk II - Conf.					
or	1.00	1.00	1.00	1.00	0.00
Administrative Board Clerk I - Conf.					
	3.00	3.00	3.00	3.00	0.00
110 AUDITOR-CONTROLLER					
Auditor-Controller	1.00	1.00	1.00	1.00	0.00
Accountant Auditor II					
or	2.00	2.00	4.00	4.00	2.00
Accountant Auditor I					
Accountant Auditor II-Confiential					
or	1.00	0.00	0.00	0.00	0.00
Accountant Auditor I-Confidential					
Accountant Auditor III-Confidential					
or	0.00	1.00	1.00	1.00	0.00
Accountant Auditor II-Confidential					
or					
Accountant Auditor I-Confidential					
Accountant Auditor III	3.00	3.00	3.00	3.00	0.00
Accounting Assistant	4.00	4.00	4.00	4.00	0.00
Accounting Technician	4.00	4.00	2.00	2.00	(2.00)
Agency Staff Services Analyst I					
or	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst II					
Assistant Auditor Controller	1.00	1.00	1.00	1.00	0.00
Chief Deputy Auditor	2.00	2.00	2.00	2.00	0.00
Executive Assistant - Conf.	1.00	1.00	1.00	1.00	0.00
Managing Accountant-Auditor	1.00	1.00	1.00	1.00	0.00
Payroll Technician I - Confidential					
or	3.00	3.00	3.00	3.00	0.00
Payroll Technician II - Confidential					
	24.00	24.00	24.00	24.00	0.00
111 TREASURER-TAX COLLECTOR					
Treas.-Tax Collector - Public Administrator	1.00	1.00	1.00	1.00	0.00
Accountant Auditor II					
or	2.00	1.00	1.00	1.00	0.00
Accountant Auditor I					
Accountant Auditor III					
or		1.00	1.00	1.00	0.00
Accountant Auditor II					
or					
Accountant Auditor I					
Chief Deputy Treasurer-Tax Coll/Collect	1.00		1.00	1.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2015-16	AS OF 4/7/2016	REQUESTED 2016-17	RECOMMENDED 2016-17	GAIN/ (LOSS)
Chief Deputy Treasurer-Tax Coll/PA	1.00	1.00	1.00	1.00	0.00
Executive Assistant - Conf.	1.00	0.00	0.00	0.00	0.00
Operations Specialist I					
or	2.00	2.00	2.00	2.00	0.00
Operations Specialist II					
Property Tax Specialist I					
or	5.00	5.00	5.00	5.00	0.00
Property Tax Specialist II					
or					
Property Tax Specialist III					
Senior Property Tax Specialist	1.00	1.00	1.00	1.00	0.00
Senior Staff Analyst	0.00	1.00	1.00	1.00	0.00
	14.00	14.00	14.00	14.00	0.00
112 ASSESSOR-RECORDER					
Assessor-Recorder	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst I					
or	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst II					
Appraisal Manager		3.00	3.00	3.00	0.00
Assessor/Recorder Clerk III					
or					
Assessor/Recorder Clerk II	8.00	7.00	7.00	7.00	0.00
or					
Assessor/Recorder Clerk I					
Assessor/Recorder Program Manager	2.00	2.00	2.00	2.00	0.00
Auditor Appraiser III					
or					
Auditor Appraiser II	4.00	4.00	4.00	4.00	0.00
or					
Auditor Appraiser I					
Deputy Assessor/Recorder	2.00	2.00	2.00	2.00	0.00
Mapping Specialist II					
or	2.00	2.00	2.00	2.00	0.00
Mapping Specialist I					
Real Property Appraiser III					
or					
Real Property Appraiser II	11.00	11.00	11.00	11.00	0.00
or					
Real Property Appraiser I					
Real Property Appraiser Aide		2.00	2.00	2.00	0.00
Senior Specialist Real Property Appraiser	3.00	2.00	2.00	2.00	0.00
Senior Supervising Auditor Appraiser	1.00	0.00			0.00
Sr. Supervising Real Prop. Appraiser	2.00	0.00			0.00
Senior Assessor/Recorder Clerk	4.00	4.00	4.00	4.00	0.00
Supervising Assessor/Recorder Clerk	1.00	1.00	1.00	1.00	0.00
	42.00	42.00	42.00	42.00	0.00
113 SUPPORT SERVICES - PURCHASING					
Agency Staff Services Analyst II-Confidential					
or	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst I-Confidential					
Support Services Technician-Confidential	1.00	1.00	1.00	1.00	0.00
	2.00	2.00	2.00	2.00	0.00
120 COUNTY COUNSEL					
County Counsel	1.00	1.00	1.00	1.00	0.00
Assistant County Counsel	1.00	1.00	1.00	1.00	0.00
Senior Deputy County Counsel					
or					
Deputy County Counsel III	6.00	6.00	6.00	6.00	0.00
or					
Deputy County Counsel II					
or					
Deputy County Counsel I					
Legal Office Executive Assistant - Conf.	1.00	1.00	1.00	1.00	0.00
Legal Secretary - Conf.	2.00	2.00	2.00	2.00	0.00
	11.00	11.00	11.00	11.00	0.00
130 SUPPORT SERVICES - PERSONNEL					

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2015-16	AS OF 4/7/2016	REQUESTED 2016-17	RECOMMENDED 2016-17	GAIN/ (LOSS)
Director of Support Services	1.00	1.00	1.00	1.00	0.00
Agency Staff Service Analyst II-Conf					
or	1.00	1.00	1.00	1.00	0.00
Agency Staff Service Analyst I-Conf					
Assistant Director of Support Services	1.00	1.00	1.00	1.00	0.00
Executive Assistant - Conf.	1.00	1.00	1.00	1.00	0.00
Lead Personnel Assistant- Confidential	1.00	1.00	1.00	1.00	0.00
Personnel Analyst III					
or					
Personnel Analyst II	1.00	1.00	1.00	1.00	0.00
or					
Personnel Analyst I					
Personnel Assistant - Confidential					
or					
Personnel Technician II - Conf.	7.00	7.00	7.00	7.00	0.00
or					
Personnel Technician I - Conf.					
	13.00	13.00	13.00	13.00	0.00
140 ELECTIONS					
Accountant Auditor I					
or	1.00	1.00	1.00	1.00	0.00
Accountant Auditor II					
Agency Staff Services Analyst II					
or	2.00	2.00	2.00	2.00	0.00
Agency Staff Services Analyst I					
Assist County Clerk/Registrar Voters	1.00	1.00	1.00	1.00	0.00
Clerk/Elections Specialist II					
or	4.00	4.00	4.00	4.00	0.00
Clerk/Elections Specialist I					
Clerk/Elections Supervisor	1.00	0.00			0.00
Supervising Staff Services Analyst		1.00	1.00	1.00	0.00
	9.00	9.00	9.00	9.00	0.00
175 COUNTY SERVICE AREA DIVISION					
Accounting Technician	1.00	1.00	1.00	1.00	0.00
Lead Water/Wastewater Operator	1.00	1.00	1.00	1.00	0.00
Utility Operations Superintendent	1.00	1.00	1.00	1.00	0.00
Water/Wastewater Operator II					
or					
Water/Wastewater Operator I	3.00	3.00	3.00	3.00	0.00
or					
Water/Wastewater Operator Trainee					
	6.00	6.00	6.00	6.00	0.00
SUBTOTAL	137.00	137.00	137.00	137.00	0.00
PUBLIC PROTECTION					
207 PUBLIC DEFENDER/INDIGENT DEFENSE					
Public Defender	1.00	1.00	1.00	1.00	0.00
Assistant Public Defender	1.00	1.00	1.00	1.00	0.00
Chief Public Defender Investigator	1.00	1.00	1.00	1.00	0.00
Deputy Public Defender III					
or					
Deputy Public Defender II	12.00	12.00	12.00	12.00	0.00
or					
Deputy Public Defender I					
Legal Office Executive Assistant - Conf	1.00	1.00	1.00	1.00	0.00
Legal Process Clerk II					
or	2.00	2.00	2.00	2.00	0.00
Legal Process Clerk I					
Legal Secretary	2.00	2.00	2.00	2.00	0.00
Legal Secretary-Supervisor	1.00	1.00	1.00	1.00	0.00
Public Defender Investigator II					
or	3.00	3.00	3.00	3.00	0.00
Public Defender Investigator I					
Senior Deputy Public Defender	2.00	2.00	2.00	2.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2015-16	AS OF 4/7/2016	REQUESTED 2016-17	RECOMMENDED 2016-17	GAIN/ (LOSS)
Social Worker					
or	1.00	1.00	1.00	1.00	0.00
Assistant Social Worker					
Social Worker ***(Sunset date 6/30/2017)***					
or		1.00	1.00	1.00	
Assistant Social Worker					
	27.00	28.00	28.00	28.00	0.00
221 COUNTY CLERK					
County Clerk	1.00	1.00	1.00	1.00	0.00
Clerk/Elections Specialist II					
or	1.00	1.00	1.00	1.00	0.00
Clerk/Elections Specialist I					
	2.00	2.00	2.00	2.00	0.00
227 DISTRICT ATTORNEY					
District Attorney	1.00	1.00	1.00	1.00	0.00
Accountant Auditor II					
or	1.00	1.00	1.00	1.00	0.00
Accountant Auditor I					
Accounting Technician	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst II					
or	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst I					
Chief Deputy District Attorney	1.00	1.00	1.00	1.00	0.00
Chief District Attorney's Investigator	1.00	1.00	1.00	1.00	0.00
Collection Clerk III	1.00	1.00	1.00	1.00	0.00
Deputy District Attorney III					
or					
Deputy District Attorney II	14.00	14.00	14.00	14.00	0.00
or					
Deputy District Attorney I					
Deputy District Attorney III					
or					
Deputy District Attorney II ***(Sunset date 9/30/2016)***	1.00	1.00	1.00	1.00	0.00
or					
Deputy District Attorney I					
Deputy District Attorney III					
or					
Deputy District Attorney II ***(Sunset date 6/30/2018)***	1.00	1.00	1.00	1.00	0.00
or					
Deputy District Attorney I					
District Attorney's Investigator II					
or	9.00	9.00	9.00	9.00	0.00
District Attorney's Investigator I					
District Attorney's Investigator II ***(Sunset date 6/30/2018)***					
or	1.00	1.00	1.00	1.00	0.00
District Attorney's Investigator I					
Investigative Technician II					
or	5.00	5.00	5.00	5.00	0.00
Investigative Technician I					
Legal Office Executive Assistant - Conf.	1.00	1.00	1.00	1.00	0.00
Legal Process Clerk II					
or	7.00	7.00	7.00	7.00	0.00
Legal Process Clerk I					
Legal Secretary	6.00	5.00	5.00	5.00	0.00
Legal Secretary Supervisor		1.00	1.00	1.00	0.00
Senior Deputy District Attorney	7.00	7.00	7.00	7.00	0.00
Staff Services Manager	1.00	1.00	1.00	1.00	0.00
Supervising District Attorney's Invest.	2.00	2.00	2.00	2.00	0.00
	62.00	62.00	62.00	62.00	0.00
228 CHILD SUPPORT SERVICES					
Director of Child Support Services	1.00	1.00	1.00	1.00	0.00
Account Clerk III	3.00	3.00	3.00	3.00	0.00
Accountant Auditor I	1.00	1.00	1.00	1.00	0.00
Asst. Director of Child Support Services	1.00	1.00	1.00	1.00	0.00
Chief Child Support Attorney	1.00	1.00	1.00	1.00	
Child Support Assistant II					
or	16.00	16.00	14.00	14.00	(2.00)
Child Support Assistant I					

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2015-16	AS OF 4/7/2016	REQUESTED 2016-17	RECOMMENDED 2016-17	GAIN/ (LOSS)
Child Support Assistant III	2.00	2.00	1.00	1.00	(1.00)
Child Support Attorney III					
or					
Child Support Attorney II	2.00	2.00	2.00	2.00	0.00
or					
Child Support Attorney I					
Child Support Program Manager	2.00	2.00	2.00	2.00	0.00
Child Support Specialist II					
or	38.00	38.00	38.00	38.00	0.00
Child Support Specialist I					
Child Support Specialist III	6.00	6.00	6.00	6.00	0.00
Information Systems Coordinator III	1.00	1.00	0.00	0.00	(1.00)
Legal Office Executive Assistant-Confidential	1.00	1.00	1.00	1.00	0.00
Legal Secretary	2.00	2.00	2.00	2.00	0.00
Office Assistant Supervisor I	1.00	1.00	1.00	1.00	0.00
Staff Services Analyst II					
or	2.00	2.00	2.00	2.00	0.00
Staff Services Analyst I					
Staff Services Manager	1.00	1.00	1.00	1.00	0.00
Supervising Child Support Specialist	7.00	7.00	7.00	7.00	0.00
	88.00	88.00	84.00	84.00	(4.00)
235 SHERIFF/CORONER					
Sheriff Coroner	1.00	1.00	1.00	1.00	0.00
Accountant Auditor II					
or	2.00	2.00	2.00	2.00	0.00
Accountant Auditor I					
Accounting Technician	1.00	1.00	1.00	1.00	0.00
Administrative Secretary II					
or	4.00	3.00	3.00	3.00	0.00
Administrative Secretary I					
Agency Staff Services Analyst II					
or	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst I					
Captain	4.00	3.00	3.00	3.00	0.00
Chief Fiscal Officer	1.00	1.00	1.00	1.00	0.00
Crime Analyst	2.00	2.00	2.00	2.00	0.00
Deputy Sheriff					
or					
Deputy Sheriff (Entry Level)	50.00	52.00	52.00	52.00	0.00
or					
Deputy Sheriff Trainee					
Executive Assistant - Conf.	1.00	1.00	1.00	1.00	0.00
Investigative Services Analyst		0.50	0.50	0.50	0.00
Investigative Technician II					
or	2.00	2.00	2.00	2.00	0.00
Investigative Technician I					
Lieutenant	2.00	3.00	3.00	3.00	0.00
Office of Emergency Services (OES) Tech			1.00	1.00	1.00
Personnel Assistant	1.00	1.00	1.00	1.00	0.00
Project Integration Supervisor	1.00	1.00	1.00	1.00	0.00
Public Safety Service Officer	2.00	2.00	1.00	1.00	(1.00)
Senior Account Clerk	1.00	1.00	1.00	1.00	0.00
Senior Investigative Technician	1.00	1.00	1.00	1.00	0.00
Sr. Sheriff's Service Officer	2.00	2.00	2.00	2.00	0.00
Sergeant	12.00	11.00	11.00	11.00	0.00
Sheriff's Program Manager	1.00	1.00	1.00	1.00	0.00
Sheriff's Records Supervisor	1.00	1.00	1.00	1.00	0.00
Sheriff's Records Specialist II					
or	11.00	11.00	11.00	11.00	0.00
Sheriff's Records Specialist I					
Sheriff's Records Specialist III	4.00	4.00	4.00	4.00	0.00
Undersheriff	1.00	1.00	1.00	1.00	0.00
	109.00	109.50	109.50	109.50	0.00
236 BOATING SAFETY					
	1.00	1.00	1.00	1.00	0.00
Deputy Sheriff					
or					
Deputy Sheriff (Entry Level)	1.00	1.00	1.00	1.00	0.00
or					

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2015-16	AS OF 4/7/2016	REQUESTED 2016-17	RECOMMENDED 2016-17	GAIN/ (LOSS)
Deputy Sheriff Trainee					
Sergeant	1.00	1.00	1.00	1.00	0.00
	3.00	3.00	3.00	3.00	0.00
237 SHERIFF'S CIVIL UNIT					
Account Clerk II					
or	1.00	1.00	1.00	1.00	0.00
Account Clerk I					
Deputy Sheriff					
or					
Deputy Sheriff (Entry Level)	1.00	1.00	1.00	1.00	0.00
or					
Deputy Sheriff Trainee					
Legal Process Clerk II					
or	1.00	1.00	1.00	1.00	0.00
Legal Process Clerk I					
Legal Secretary	1.00	1.00	1.00	1.00	0.00
Sergeant	1.00	1.00	1.00	1.00	0.00
	5.00	5.00	5.00	5.00	0.00
246 DETENTION ANNEX					
Correctional Sergeant-Deputy Sheriff	1.00	1.00	1.00	1.00	0.00
Correctional Officer I-Deputy Sheriff					
or	3.00	3.00	3.00	3.00	0.00
Correctional Officer II-Deputy Sheriff					
Public Safety Service Officer	2.00	2.00	2.00	2.00	0.00
	6.00	6.00	6.00	6.00	0.00
256 VICTIM/WITNESS JT. POWERS					
Claims Specialist II					
or	3.00	3.00	3.00	3.00	0.00
Claims Specialist I					
Claims Supervisor	1.00	1.00	1.00	1.00	0.00
Legal Process Clerk II					
or	1.00	1.00	1.00	1.00	0.00
Legal Process Clerk I					
Office Assistant II					
or	1.00	1.00	1.00	1.00	0.00
Office Assistant I					
Program Manager I		1.00	1.00	1.00	0.00
Senior Victim Advocate	1.00	1.00	1.00	1.00	0.00
Victim Advocate II					
or	3.00	3.00	3.00	3.00	0.00
Victim Advocate I					
Victim Coordinator	1.00	0.00			0.00
	11.00	11.00	11.00	11.00	0.00
260 JAIL					
Adult Custody Cook II					
or	8.00	8.00	8.00	8.00	0.00
Adult Custody Cook I					
Agency Staff Services Analyst II					
or	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst I					
Captain	1.00	1.00	1.00	1.00	0.00
Correctional Officer II-Deputy Sheriff					
or	51.00	59.00	59.00	59.00	0.00
Correctional Officer I-Deputy Sheriff					
Correctional Plant Manager	1.00	1.00	1.00	1.00	0.00
Correctional Sergeant-Deputy Sheriff	5.00	5.00	5.00	5.00	0.00
Lieutenant	1.00	1.00	1.00	1.00	0.00
Public Safety Service Officer	17.00	10.00	10.00	10.00	0.00
Senior Sheriff's Service Officer	5.00	4.00	4.00	4.00	0.00
	90.00	90.00	90.00	90.00	0.00
261 BURNEY SUB-STATION					
Deputy Sheriff					
or					
Deputy Sheriff (Entry Level)	10.00	10.00	10.00	10.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2015-16	AS OF 4/7/2016	REQUESTED 2016-17	RECOMMENDED 2016-17	GAIN/ (LOSS)
or					
Deputy Sheriff Trainee					
Lieutenant	1.00	1.00	1.00	1.00	0.00
Public Safety Services Officer	2.00	2.00	2.00	2.00	0.00
Sergeant	2.00	2.00	2.00	2.00	0.00
	15.00	15.00	15.00	15.00	0.00
262 JUVENILE HALL					
Cook II	2.00	2.00	2.00	2.00	0.00
Juvenile Detention Officer II					
or	26.00	26.00	26.00	26.00	0.00
Juvenile Detention Officer I					
Legal Process Clerk II					
or	1.00	1.00	1.00	1.00	0.00
Legal Process Clerk I					
Probation Division Director	1.00	1.00	1.00	1.00	0.00
Supervising Juvenile Detention Officer	4.00	4.00	4.00	4.00	0.00
Supervising Probation Officer	2.00	2.00	2.00	2.00	0.00
	36.00	36.00	36.00	36.00	0.00
263 PROBATION OFFICE					
Chief Probation Officer	1.00	1.00	1.00	1.00	0.00
Accounting Technician	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst II					
or	3.00	3.00	3.00	3.00	0.00
Agency Staff Services Analyst I					
Assistant Chief Probation Officer	1.00	1.00	1.00	1.00	0.00
Chief Fiscal Officer	1.00	1.00	1.00	1.00	0.00
Community Services Coordinator	1.00	1.00	1.00	1.00	0.00
Deputy Probation Officer III	10.00	10.00	10.00	10.00	0.00
Deputy Probation Officer II					
or	33.00	33.00	33.00	33.00	0.00
Deputy Probation Officer I					
Juvenile Detention Officer II					
or	1.00	1.00	1.00	1.00	0.00
Juvenile Detention Officer I					
Legal Process Clerk II					
or	8.00	8.00	8.00	8.00	0.00
Legal Process Clerk I					
Legal Secretary/Supervisor	2.00	2.00	2.00	2.00	0.00
Probation Assistant	11.00	11.00	11.00	11.00	0.00
Probation Division Director	3.00	3.00	3.00	3.00	0.00
Senior Legal Process Clerk	1.00	1.00	1.00	1.00	0.00
Senior Staff Analyst	1.00	1.00	1.00	1.00	0.00
Supervising Probation Officer	6.00	6.00	6.00	6.00	0.00
	84.00	84.00	84.00	84.00	0.00
280 AGRICULTURAL COMMISSIONER					
Ag Comm./Sealer Weights & Measures	1.00	1.00	1.00	1.00	0.00
Accountant Auditor I					
or	1.00	1.00	1.00	1.00	0.00
Accountant Auditor II					
Administrative Secretary II	1.00	1.00	1.00	1.00	0.00
Agricultural & Standards Investigator III					
or					
Agricultural & Standards Investigator II	5.00	5.00	5.00	5.00	0.00
or					
Agricultural & Standards Investigator I					
Agric. & Standards Prog. Assistant II					
or	2.00	2.00	2.00	2.00	0.00
Agric. & Standards Prog. Assistant I					
Agric. & Standards Prog. Associate I					
or	1.00	1.00	1.00	1.00	0.00
Agric. & Standards Prog. Associate II					
Dep. Ag. Comm/Sealer Weights & Meas.	1.00	1.00	1.00	1.00	0.00
Typist Clerk III	1.00	1.00	1.00	1.00	0.00
	13.00	13.00	13.00	13.00	0.00
282 BUILDING DIVISION					
Administrative Secretary II	1.00	1.00	1.00		0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2015-16	AS OF 4/7/2016	REQUESTED 2016-17	RECOMMENDED 2016-17	GAIN/ (LOSS)
Agency Staff Services Analyst II					
or	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst I					
Assistant Permit Specialist					
or					
Associate Permit Specialist	2.00	2.00	3.00	3.00	1.00
or					
Senior Permit Specialist					
Building Division Manager	1.00	1.00	1.00	1.00	0.00
Building Inspector II					
or	5.00	5.00	5.00	5.00	0.00
Building Inspector I					
Building Inspector III	2.00	2.00	3.00	3.00	1.00
Data Entry Operator III	2.00	2.00	2.00	2.00	0.00
Staff Services Manager	2.00	2.00	2.00	2.00	0.00
Typist Clerk III	1.00	1.00	1.00	1.00	0.00
	17.00	17.00	19.00	19.00	2.00
286 PLANNING DIVISION					
Assistant Director of Res. Management	1.00	1.00	1.00	1.00	0.00
Assistant Permit Specialist					
or					
Associate Permit Specialist	1.00	1.00	1.00	1.00	0.00
or					
Senior Permit Specialist					
Associate Planner					
or	3.00	3.00	3.00	3.00	0.00
Assistant Planner					
Mapping Specialist II					
or	1.00	1.00	1.00	1.00	0.00
Mapping Specialist I					
Planning Division Manager	1.00	1.00	1.00	1.00	0.00
Senior Planner	4.00	4.00	4.00	4.00	0.00
Typist Clerk III	1.00	1.00	1.00	1.00	0.00
	12.00	12.00	12.00	12.00	0.00
287 CORONER					
Administrative Secretary II					
or	1.00	1.00	1.00	1.00	0.00
Administrative Secretary I					
Captain	1.00	0.00			0.00
Deputy Coroner Investigator	3.00	3.00	3.00	3.00	0.00
Deputy Sheriff					
or					
Deputy Sheriff (Entry Level)	1.00	1.00	1.00	1.00	0.00
or					
Deputy Sheriff Trainee					
Forensic Pathologist	1.00	1.00	1.00	1.00	0.00
Lieutenant		1.00	1.00	1.00	0.00
	7.00	7.00	7.00	7.00	0.00
290 RECORDER					
Assessor/Recorder Clerk III					
or					
Assessor/Recorder Clerk II	5.00	5.00	5.00	5.00	0.00
or					
Assessor/Recorder Clerk I					
Assessor/Recorder Program Manager	1.00	1.00	1.00	1.00	0.00
Senior Assessor/Recorder Clerk	2.00	2.00	2.00	2.00	0.00
Supervising Assessor/Recorder Clerk	1.00	1.00	1.00	1.00	0.00
	9.00	9.00	9.00	9.00	0.00
297 ANIMAL CONTROL					
Animal Regulation Officer III	1.00	1.00	1.00	1.00	0.00
Animal Regulation Officer II					
or	4.00	4.00	4.00	4.00	0.00
Animal Regulation Officer I					
	5.00	5.00	5.00	5.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2015-16	AS OF 4/7/2016	REQUESTED 2016-17	RECOMMENDED 2016-17	GAIN/ (LOSS)
299 Public Administrator					
Deputy Public Administrator	1.00	1.00	1.00	1.00	0.00
Personal Property Custodian	1.00	1.00	1.00	1.00	0.00
	2.00	2.00	2.00	2.00	0.00
SUBTOTAL	603.00	604.50	602.50	602.50	(2.00)
WAYS AND FACILITIES					
301 ROADS					
Public Works Director	1.00	1.00	1.00	1.00	0.00
Accounting Technician	1.00	2.00	2.00	2.00	0.00
Administrative Secretary II	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst II					
or	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst I					
Associate Engineer					
or					
Assistant Engineer	9.00	9.00	9.00	9.00	0.00
or					
Junior Engineer					
Chief Fiscal Officer	1.00	1.00	1.00	1.00	0.00
County Real Property/Right of Way Agent	1.00	1.00	1.00	1.00	0.00
Deputy Public Works Director-Engr.	2.00	2.00	2.00	2.00	0.00
Engineering Technician II	2.00	2.00	2.00	2.00	0.00
Engineering Technician III	3.00	3.00	3.00	3.00	0.00
Equipment Mechanic	6.00	6.00	6.00	6.00	0.00
Executive Assistant - Conf.	1.00	1.00	1.00	1.00	0.00
Lead Maintenance Worker	7.00	7.00	7.00	7.00	0.00
Maintenance Mechanic II					
or	1.00	1.00	1.00	1.00	0.00
Maintenance Mechanic I					
Maintenance Supervisor	6.00	6.00	6.00	6.00	0.00
Operations Superintendent	1.00	1.00	1.00	1.00	0.00
Parts Storekeeper	1.00	1.00	1.00	1.00	0.00
Road Maintenance Worker II					
or	11.00	11.00	11.00	11.00	0.00
Road Maintenance Worker I					
Road Maintenance Worker III	17.00	17.00	17.00	17.00	0.00
Senior Account Clerk	1.00	0.00			0.00
Special Crews Worker III	4.00	4.00	4.00	4.00	0.00
Staff Services Manager	1.00	1.00	1.00	1.00	0.00
Supervising Engineer	4.00	4.00	4.00	4.00	0.00
Typist Clerk III	1.00	1.00	1.00	1.00	0.00
Welder Mechanic	1.00	1.00	1.00	1.00	0.00
	85.00	85.00	85.00	85.00	0.00
SUBTOTAL	85.00	85.00	85.00	85.00	0.00
HEALTH					
402 ENVIRONMENTAL HEALTH					
Director of Resource Management	1.00	1.00	1.00	1.00	0.00
Admin/Community Education Division Manager	1.00	1.00	1.00	1.00	0.00
Assistant Permit Specialist					
or					
Associate Permit Specialist	3.00	3.00	3.00	3.00	0.00
or					
Senior Permit Specialist					
Community Education Specialist II					
or	1.00	1.00	1.00		0.00
Community Education Specialist I					
Environmental Health Specialist			1.00	1.00	1.00
Environmental Health Specialist					
or	4.00	4.00	4.00	4.00	0.00
Environmental Health Specialist Trainee					
Environmental Health Division Manager	1.00	1.00	1.00	1.00	0.00
Senior Environmental Health Spec.	4.00	4.00	5.00	5.00	1.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2015-16	AS OF 4/7/2016	REQUESTED 2016-17	RECOMMENDED 2016-17	GAIN/ (LOSS)
Supervising Community Education Specialist			1.00	1.00	1.00
Waste Management Specialist	1.00	1.00	1.00	1.00	0.00
	16.00	16.00	19.00	19.00	3.00
404 MHSA					
Agency Staff Services Analyst II ***(Sunset date 6/30/2017)***					
or	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst I					
Agency Staff Services Analyst II					
or	2.00	2.00	2.00	2.00	0.00
Agency Staff Services Analyst I					
Allied Medical Professional					
or	1.00	1.00	1.00	1.00	0.00
Staff Nurse II					
Clinical Program Coordinator	2.00	2.00	2.00	2.00	0.00
Clinical Psychologist III/II/I					
or					
Mental Health Clinician III/II/I	5.00	8.00	12.00	12.00	4.00
or					
Staff Nurse II/I					
Clinical Psychologist III/II/I					
or					
Mental Health Clinician III/II/I ***(Sunset date 6/30/2017)***	4.00	4.00	4.00	4.00	0.00
or					
Staff Nurse II/I					
Community Development Coordinator ***(Sunset date 6/30/2017)***	1.00	1.00	1.00	1.00	0.00
Community Development Coordinator	1.00	1.00	1.00	1.00	0.00
Community Education Specialist II					
or	1.00	0.00			0.00
Community Education Specialist I					
Community Mental Health Worker	2.00	2.00	2.00	2.00	0.00
Health & Human Services Program Manager	1.00	1.00	1.00	1.00	0.00
Medical Services Clerk	1.00	1.00	1.00	1.00	0.00
Nurse Practitioner I/II					
or			1.00	1.00	1.00
Physical Assistant I/II					
Peer Support Specialist			3.00	3.00	3.00
Psychiatric Technician	1.00	1.00	1.00	1.00	0.00
Senior Psychiatrist	1.00	1.00	1.00	1.00	0.00
Social Worker					
or	7.00	7.00	7.00	7.00	0.00
Assistant Social Worker					
Social Worker ***(Sunset date of 6/30/2017)***					
or	1.00	1.00	1.00	1.00	0.00
Assistant Social Worker					
Staff Nurse II					
or	2.00	2.00	2.00	2.00	0.00
Staff Nurse I					
Supervising Community Education Specialist	0.00	1.00	1.00	1.00	0.00
Typist Clerk III	1.00	1.00	1.00	1.00	0.00
	35.00	38.00	46.00	46.00	8.00
410 MENTAL HEALTH					
Administrative Secretary I	1.00	1.00	1.00	1.00	0.00
Administrative Secretary II	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst I/II			1.00	1.00	1.00
Business Office Clerk II					
or	5.00	5.00	5.00	5.00	0.00
Business Office Clerk I					
Chief of Psychiatry	1.00	1.00	1.00	1.00	0.00
Clinical Division Chief	4.00	4.00	4.00	4.00	0.00
Clinical Program Coordinator	6.00	6.00	7.00	7.00	1.00
Clinical Psychologist III/II/I					
or					
Mental Health Clinician III/II/I	25.00	25.00	25.00	25.00	
or					
Staff Nurse II/I					
Community Health Advocate	3.50	3.50	3.00	3.00	(0.50)
Community Mental Health Worker	7.00	8.00	8.00	8.00	0.00
Lead Community Mental Health Worker	1.00	1.00	1.00	1.00	0.00
Medical Services Clerk	5.00	4.00	4.00	4.00	0.00
Mental Health Bus. Ofc. Supervisor	1.00	1.00	1.00	1.00	0.00
Mental Health Med. Records Supervisor	1.00	0.00			0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2015-16	AS OF 4/7/2016	REQUESTED 2016-17	RECOMMENDED 2016-17	GAIN/ (LOSS)
Mental Health Clinician II					
or	3.00	3.00	3.00	3.00	0.00
Mental Health Clinician I					
Nurse Practitioner II					
or					
Nurse Practitioner I					
or	2.00	2.00	2.00	2.00	0.00
Physician Assistant II					
or					
Physician Assistant I					
Office Assistant II					
or	1.00	2.00	2.00	2.00	0.00
Office Assistant I					
Patients' Rights Advocate	1.00	1.00	1.00	1.00	0.00
Senior Psychiatrist	2.00	2.00	2.00	2.00	0.00
Senior Staff Services Analyst		0.00			0.00
Social Worker					
or	13.00	13.00	13.00	13.00	0.00
Assistant Social Worker					
Staff Nurse II					
or	2.00	2.00	2.00	2.00	0.00
Staff Nurse I					
Staff Nurse II	4.00	4.00	4.00	4.00	0.00
Typist Clerk III	3.00	2.00	2.00	2.00	0.00
	92.50	91.50	93.00	93.00	1.50
411 PUBLIC HEALTH					
Agency Staff Services Analyst II					
or	0.00	1.00	2.00	2.00	1.00
Agency Staff Services Analyst I					
Assist Social Worker					
or		2.00	3.00	3.00	1.00
Social Worker					
Chief Public Health Microbiologist	1.00	1.00	1.00	1.00	0.00
Community Development Coordinator	4.00	4.00	5.00	5.00	1.00
Community Education Specialist II					
or	14.00	14.00	14.00	14.00	0.00
Community Education Specialist I					
Community Health Advocate	9.00	9.00	9.00	9.00	0.00
Community Mental Health Worker ***(Sunset Date of 6/30/17)***		1.00	1.00	1.00	0.00
Community Organizer	5.00	5.00	5.00	5.00	0.00
Health Officer	1.00	1.00	1.00	1.00	0.00
Licensed Vocational Nurse	1.00	1.00	1.00	1.00	0.00
MCAH Coordinator	1.00	1.00	1.00	1.00	0.00
Medical Billing Clerk	1.00	1.00	1.00	1.00	0.00
Medical Services Clerk	8.00	8.00	7.00	7.00	(1.00)
Nutrition Assistant II					
or	9.00	9.00	9.00	9.00	0.00
Nutrition Assistant I					
Nutrition Assistant III					
or					
Nutrition Assistant II	2.00	2.00	2.00	2.00	0.00
or					
Nutrition Assistant I					
Nutrition Assistant III			1.00	1.00	1.00
Office Assistant II					
or	1.00	2.00	1.00	1.00	(1.00)
Office Assistant I					
Office Assistant Supervisor	1.00	1.00	0.00	0.00	(1.00)
Public Health Microbiologist II					
or					
Public Health Microbiologist I	2.00	2.00	2.00	2.00	0.00
or					
Public Health Microbiologist Trainee					
Public Health Nutritionist II					
or					
Public Health Nutritionist I	1.00	1.00	0.00	0.00	(1.00)
or					
Community Education Specialist II					
or					
Community Education Specialist I					
Public Health Nutritionist II					
or	6.00	6.00	6.00	6.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2015-16	AS OF 4/7/2016	REQUESTED 2016-17	RECOMMENDED 2016-17	GAIN/ (LOSS)
Public Health Nutritionist I					
Public Health Nurse II					
or					
Public Health Nurse I	1.00	1.00	2.00	2.00	1.00
or					
Registered Nurse (Public Health)					
Public Health Nurse II					
or					
Public Health Nurse I ***(Sunset date 6/30/2019)***	1.00	1.00	1.00	1.00	0.00
or					
Registered Nurse (Public Health)					
Public Health Assistant	4.00	4.00	4.00	4.00	0.00
Public Health Clinic Services Coordinator	3.00	3.00	3.00	3.00	0.00
Public Health Lab Technician	1.00	1.00	1.00	1.00	0.00
Public Health Microbiologist III	1.00	1.00	1.00	1.00	0.00
Public Health Nurse II					
or	17.00	17.00	18.00	18.00	1.00
Public Health Nurse I					
Public Health Nurse II ***(Sunset date 6/30/2016)***					
or		1.00	1.00	1.00	0.00
Public Health Nurse I					
Public Health Nurse II ***(Sunset date 6/30/2017)***					
or	4.00	3.00	3.00	3.00	0.00
Public Health Nurse I					
Public Health Nurse III					
or	2.00	2.00	2.00	2.00	0.00
Public Health Nurse II					
Public Health Program & Policy Analyst	3.00	3.00	3.00	3.00	0.00
Public Health Program & Policy Analyst ***(Sunset date 6/30/2017)***	1.00	1.00	1.00	1.00	0.00
Public Health Program Manager	5.00	5.00	6.00	6.00	1.00
Senior Public Health Assistant	3.00	3.00	3.00	3.00	0.00
Staff Nurse II					
or					
Staff Nurse I		1.00	1.00	1.00	0.00
or					
Public Health Nurse II					
Supervising Community Ed Specialist					
or	1.00	1.00	1.00	1.00	0.00
Supervising Public Health Nutritionist					
Supervising Community Ed Specialist	1.00	1.00	1.00	1.00	0.00
Supervising Public Health Nurse	4.00	4.00	4.00	4.00	0.00
Supervising Public Health Nutritionist	1.00	1.00	1.00	1.00	0.00
Typist Clerk II					
or	8.00	7.00	7.00	7.00	0.00
Typist Clerk I					
Typist Clerk III	2.00	2.00	2.00	2.00	0.00
	130.00	135.00	138.00	138.00	3.00
417 CALIFORNIA CHILDREN SERVICES					
Medical Services Clerk	1.00	0.00	1.00	1.00	1.00
Occupational Therapist II					
or	7.00	7.00	7.00	7.00	0.00
Occupational Therapist I					
or					
Physical Therapist II					
or					
Physical Therapist I					
or					
Licensed Physical Therapy Assistant					
or					
Certified Occupational Therapy Assistant					
Public Health Nurse II					
or	2.00	2.00	2.00	2.00	0.00
Public Health Nurse I					
Social Worker					
or	3.00	3.00	3.00	3.00	0.00
Assistant Social Worker					
Supervising Public Health Nurse	1.00	1.00	1.00	1.00	0.00
Therapist Supervisor	1.00	1.00	1.00	1.00	0.00
Typist Clerk II					
or	1.00	2.00	2.00	2.00	0.00
Typist Clerk I					

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2015-16	AS OF 4/7/2016	REQUESTED 2016-17	RECOMMENDED 2016-17	GAIN/ (LOSS)
	16.00	16.00	17.00	17.00	1.00
422 COMBINED PROGRAM					
Administrative Secretary I	1.00	1.00	1.00	1.00	0.00
Alcohol and Drug Counselor II					
or	0.00	2.00	2.00	2.00	0.00
Alcohol and Drug Counselor I					
Clinical Division Chief	1.00	0.00			0.00
Clinical Psychologist III/II/I					
or					
Mental Health Clinician III/II/I	2.00	2.00	2.00	2.00	0.00
or					
Staff Nurse II/I					
Community Mental Health Worker	3.00	3.00	3.00	3.00	0.00
HHSA Program Manager	1.00	2.00	2.00	2.00	0.00
Social Worker					
or	10.00	9.00	8.00	8.00	(1.00)
Assistant Social Worker					
	18.00	19.00	18.00	18.00	(1.00)
425 SUBSTANCE ABUSE PERINATAL					
Business Office Clerk II					
or	1.00	1.00	1.00	1.00	0.00
Business Office Clerk I					
Clinical Program Coordinator	1.00	1.00	1.00	1.00	0.00
Community Mental Health Worker	2.00	3.00	3.00	3.00	0.00
Social Worker					
or	6.00	6.00	4.00	4.00	(2.00)
Assistant Social Worker					
	10.00	11.00	9.00	9.00	(2.00)
SUBTOTAL	317.50	326.50	340.00	340.00	13.50
SOCIAL SERVICES					
501 SOCIAL SERVICES ADMINISTRATION					
Assist Social Worker					
or		1.00	1.00	1.00	0.00
Social Worker					
Chief Deputy Public Guardian	1.00	1.00	1.00	1.00	0.00
Clinical Psychologist III/II/I					
or					
Mental Health Clinician III/II/I	1.00	1.00	1.00	1.00	0.00
or					
Staff Nurse II/I					
Deputy Public Guardian	4.00	4.00	4.00	4.00	0.00
Driver	2.00	2.00	2.00	2.00	0.00
Eligibility Supervisor	19.00	19.00	21.00	21.00	2.00
Eligibility Supervisor ***(Sunset date 6/30/2017)***	6.00	6.00	6.00	6.00	0.00
Eligibility Worker II					
or	110.00	110.00	112.00	112.00	2.00
Eligibility Worker I					
Eligibility Worker II ***(Sunset date 6/30/2017)***					
or	53.00	53.00	53.00	53.00	0.00
Eligibility Worker I					
Eligibility Worker III	31.00	31.00	31.00	31.00	0.00
Eligibility Worker III ***(Sunset date 6/30/2017)***	5.00	5.00	5.00	5.00	0.00
Employment and Training Worker II					
or	28.00	28.00	30.00	30.00	2.00
Employment and Training Worker I					
Employment and Training Worker III	9.00	9.00	9.00	9.00	0.00
Employment and Training Wrkr. Supv.	4.00	4.00	5.00	5.00	1.00
Fair Hearing Officer	4.00	4.00	4.00	4.00	0.00
Foster Parent Liaison	1.00	1.00	1.00	1.00	0.00
Legal Clerk	8.00	8.00	8.00	8.00	0.00
Legal Secretary	1.00	1.00	1.00	1.00	0.00
Office Assistant II					
or	39.00	39.00	40.00	40.00	1.00
Office Assistant I					
Office Assistant II ***(Sunset date 6/30/2017)***					

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2015-16	AS OF 4/7/2016	REQUESTED 2016-17	RECOMMENDED 2016-17	GAIN/ (LOSS)
or	4.00	4.00	4.00	4.00	0.00
Office Assistant I					
Office Assistant III	14.00	14.00	14.00	14.00	0.00
Office Assistant Supervisor I	7.00	7.00	7.00	7.00	0.00
Program Manager I					
or	4.00	4.00	4.00	4.00	0.00
Staff Services Manager					
Program Manager I	1.00	1.00	1.00	1.00	0.00
Program Manager II					
or	4.00	4.00	4.00	4.00	0.00
Program Manager I					
Senior Staff Services Analyst	5.00	5.00	6.00	6.00	1.00
Senior Vocational Counselor	1.00	1.00	1.00	1.00	0.00
Social Worker					
or	22.00	22.00	22.00	22.00	0.00
Assistant Social Worker					
Social Service Aide	16.00	16.00	19.00	19.00	3.00
Social Serivce Program Aide	1.00	1.00	1.00	1.00	0.00
Social Worker Supervisor I	4.00	4.00	4.00	4.00	0.00
Social Worker Supervisor II			2.00	2.00	2.00
or	2.00	2.00	2.00	2.00	0.00
Social Worker Supervisor I					
Social Worker Supervisor II	14.00	14.00	14.00	14.00	0.00
Senior Social Worker					
or					
Social Worker	79.00	79.00	82.00	82.00	3.00
or					
Assistant Social Worker					
Staff Services Analyst II					
or	14.00	14.00	16.00	16.00	2.00
Staff Services Analyst I					
Staff Services Analyst II ***(Sunset date 6/30/2017)***					
or	1.00	1.00	1.00	1.00	0.00
Staff Services Analyst I					
Supervising Staff Services Analyst					
or	1.00	1.00	0.00	0.00	(1.00)
Senior Staff Services Analyst					
System Support Analyst	2.00	2.00	3.00	3.00	1.00
Vocational Counselor	2.00	2.00	2.00	2.00	0.00
Vocational Counselor Supervisor	1.00	1.00	1.00	1.00	0.00
Vocational Evaluator Technician	1.00	1.00	1.00	1.00	0.00
	526.00	527.00	546.00	546.00	19.00
502 HEALTH AND HUMAN SERVICES AGENCY					
HHSA Director	1.00	1.00	1.00		0.00
Account Clerk II					
or	7.00	7.00	6.00	6.00	(1.00)
Account Clerk I					
Account Clerk III	5.00	6.00	6.00	6.00	0.00
Accountant Auditor II					
or	7.00	6.00	6.00	6.00	0.00
Accountant Auditor I					0.00
Accountant Auditor III		1.00	1.00	1.00	
Accounting Technician	6.00	6.00	6.00	6.00	0.00
Administrative Secretary II	2.00	1.00	2.00	2.00	1.00
Administrative Secretary II-Supervisor	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst I					
or	8.00	8.00	7.00	7.00	(1.00)
Agency Staff Services Analyst II					
Agency Staff Services Analyst I ***(Sunset date 6/30/2017)***					
or	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst II					
Agency Staff Services Analyst II					
or					
Agency Staff Services Analyst I	1.00	1.00	1.00	1.00	0.00
or					
Public Health Assistant					
Community Education Specialist II					
or	3.00	3.00	3.00	3.00	0.00
Community Education Specialist I					
Epidemiologist	2.00	2.00	3.00	3.00	1.00
Epidemiologist					
or	1.00	1.00	1.00	1.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2015-16	AS OF 4/7/2016	REQUESTED 2016-17	RECOMMENDED 2016-17	GAIN/ (LOSS)
Senior Staff Analyst					
Epidemiology & Evaluation Supervisor	1.00	1.00	1.00	1.00	0.00
Executive Assistant - Confidential	6.00	6.00	6.00	6.00	0.00
HHSA Branch Director	5.00	5.00	5.00	5.00	0.00
HHSA Deputy Branch Director	5.00	5.00	6.00	6.00	1.00
HHSA Program Manager	5.00	5.00	5.00	5.00	0.00
Office Assistant I/II			1.00	1.00	1.00
Office Assistant III	2.00	2.00	2.00	2.00	0.00
Personnel Assistant	3.00	3.00	3.00	3.00	0.00
Senior Account Clerk	2.00	1.00	1.00	1.00	0.00
Senior Public Health Assistant	1.00	1.00	1.00	1.00	0.00
Senior Staff Analyst	4.00	1.00	0.00	0.00	(1.00)
Senior Staff Analyst ***(Sunset date 6/30/2017)***	1.00	1.00	1.00	1.00	0.00
Senior Staff Services Analyst	3.00	8.00	8.00	8.00	0.00
Staff Services Analyst I					
or	7.00	6.00	6.00	6.00	0.00
Staff Services Analyst II					
Supervising Accountant	4.00	4.00	4.00	4.00	0.00
Supervising Community Education Specialist	1.00	1.00	1.00	1.00	0.00
Supervising Staff Services Analyst					
or			1.00	1.00	1.00
Senior Staff Services Analyst					
Typist Clerk II					
or	1.00	1.00	1.00	1.00	0.00
Typist Clerk I					
Typist Clerk III	2.00	2.00	2.00	2.00	0.00
	98.00	98.00	100.00	100.00	2.00
530 OPPORTUNITY CENTER					
Employment Services Instr. II					
or	28.00	28.00	28.00	28.00	0.00
Employment Services Instr. I					
Employment Services Instr. III	3.00	3.00	3.00	3.00	0.00
Employment Services Supervisor	3.00	3.00	3.00	3.00	0.00
HHSA Program Manager	0.00	1.00	1.00	1.00	
Job Developer	5.00	5.00	4.00	4.00	(1.00)
Opportunity Center Manager	1.00	0.00	0.00	0.00	0.00
Staff Services Manager	1.00	1.00	1.00	1.00	0.00
Typist Clerk III	2.00	2.00	2.00	2.00	0.00
Vocational Instructor III					
or					
Vocational Instructor II	4.00	4.00	4.00	4.00	0.00
or					
Vocational Instructor I					
	47.00	47.00	46.00	46.00	(1.00)
543 HOUSING AUTHORITY					
Clerk III	1.00	1.00	0.00	0.00	(1.00)
Housing Assistance Coordinator	1.00	1.00	0.00	0.00	(1.00)
Housing Inspection Technician	1.00	1.00	0.00	0.00	(1.00)
Housing Programs Specialist	3.00	3.00	3.00	3.00	0.00
Housing Supervisor	1.00	1.00	1.00	1.00	0.00
Social Worker					
or	1.00	1.00	0.50	0.50	(0.50)
Assistant Social Worker					
Staff Services Manager	1.00	1.00	1.00	1.00	0.00
	9.00	9.00	5.50	5.50	(3.50)
570 VETERANS' SERVICE OFFICER					
Veterans Service Officer	1.00	1.00	1.00	1.00	0.00
Clerk II					
or	0.00	0.00		0.00	0.00
Clerk I					
Office Assistant III					
or					
Office Assistant II	1.00	1.00	1.00	1.00	0.00
or					
Office Assistant I					
Senior Veterans Representative	1.00	0.00	0.00	0.00	0.00
Veterans Service Representative III					
or					

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2015-16	AS OF 4/7/2016	REQUESTED 2016-17	RECOMMENDED 2016-17	GAIN/ (LOSS)
Veterans Service Representative II or Veterans Service Representative I	2.00	3.00	3.00	3.00	0.00
	5.00	5.00	5.00	5.00	0.00
590 COMMUNITY ACTION AGENCY					
Dir. Housing/Community Action Program	1.00	1.00	1.00	1.00	0.00
Housing and Community Program Specialist II or Housing and Community Program Specialist I	1.00	1.00	1.00	1.00	0.00
	2.00	2.00	2.00	2.00	0.00
591 CALHOME ADMINISTRATION					
Housing Rehabilitation Specialist II or Housing Rehabilitation Specialist I	1.00	1.00	0.00	0.00	(1.00)
	1.00	1.00	0.00	0.00	(1.00)
596 HOUSING REHAB					
Housing and Community Program Specialist II or Housing and Community Program Specialist I	1.00	1.00	1.00	1.00	0.00
	1.00	1.00	1.00	1.00	0.00
SUBTOTAL	689.00	690.00	705.50	705.50	15.50
OTHER (INC. EDUC., REC., INTERGOV. SVCS.)					
EDUCATION					
620 AGRICULTURAL EXT. SERVICE					
Executive Assistant-Confidential	1.00	1.00	1.00	1.00	0.00
Typist Clerk III	1.00	1.00	1.00	1.00	0.00
	2.00	2.00	2.00	2.00	0.00
621 FARM ADVISOR JT. LASSEN					
Administrative Secretary I	0.50	0.50	0.50	0.50	0.00
	0.50	0.50	0.50	0.50	0.00
SUBTOTAL	2.50	2.50	2.50	2.50	0.00
ENTERPRISE AND INTERGOVERNMENTAL SERVICES					
940 PUBLIC WORKS - FLEET MANAGEMENT					
Fleet Management Supervisor	1.00	1.00	1.00	1.00	0.00
Fleet Mechanic	3.00		3.00	3.00	0.00
Accounting Technician	1.00	1.00	1.00	1.00	0.00
	5.00	5.00	5.00	5.00	0.00
950 SUPPORT SERVICES - RISK MANAGEMENT					
Chief Fiscal Officer	1.00	1.00	1.00	1.00	0.00
Risk Management Analyst III or Risk Management Analyst II or Risk Management Analyst I	1.00	1.00	1.00	1.00	0.00
Risk Management Assistant - Confidential or Risk Management Technician II - Conf. or Risk Management Technician I - Conf.	1.00	1.00	1.00	1.00	0.00
Workers' Compensation Analyst III or Workers' Compensation Analyst II	2.00	2.00	2.00	2.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2015-16	AS OF 4/7/2016	REQUESTED 2016-17	RECOMMENDED 2016-17	GAIN/ (LOSS)
or					
Workers' Compensation Analyst I					
Workers' Compensation Assistant - Confidential					
or					
Workers' Compensation Technician II - Conf.	2.00	2.00	2.00	2.00	0.00
or					
Workers' Compensation Technician I - Conf.					
Workers' Compensation Clerk-Conf.	1.00	1.00	1.00	1.00	0.00
Workers' Comp Adjuster II-Conf					
or	1.00	1.00	1.00	1.00	0.00
Workers' Comp Adjuster I-Conf					
	9.00	9.00	9.00	9.00	0.00
925 INFORMATION TECHNOLOGY					
Chief Information Officer	1.00	1.00	1.00	1.00	0.00
Account Clerk II					
or	1.00		1.00	1.00	0.00
Account Clerk I					
Accounting Technician	1.00	1.00	1.00	1.00	0.00
Deputy Director of Information Technology	1.00	1.00	1.00	1.00	0.00
Executive Assistant - Confidential	1.00	1.00	1.00	1.00	0.00
Information Technology Application Support Analyst	1.00	1.00	1.00	1.00	0.00
Information Technology Cabling Technician	1.00	1.00	1.00	1.00	0.00
Information Technology Computer Systems Specialist	1.00	1.00	1.00	1.00	0.00
Information Technology Database Administrator I					
or	1.00	1.00	1.00	1.00	0.00
Information Technology Database Administrator II					
Information Technology Desktop Support Assistant	1.00	1.00	2.00	2.00	1.00
Information Technology Desktop Support Engineer	1.00	1.00	1.00	1.00	0.00
Information Technology GIS Analyst	1.00	1.00	1.00	1.00	0.00
Information Technology Infrastructure Support Engineer II					
or	4.00	4.00	4.00	4.00	0.00
Information Technology Infrastructure Support Engineer I					
Information Technology Network Architect	1.00	1.00	1.00	1.00	0.00
Information Techology Programmer Analyst I					
or					
Information Technology Programmer Analyst II	5.00	5.00	5.00	5.00	0.00
or					
Information Technology Programmer Analyst III					
Information Technology Programmer Analyst III - Conf	1.00	1.00	1.00	1.00	0.00
Information Technology Services Manager	4.00	4.00	4.00	4.00	0.00
Information Technology Supervisor	1.00	1.00	1.00	1.00	0.00
Information Technology Tech	8.00	8.00	10.00	10.00	2.00
Senior Information Technology Analyst					
or					
Associate Information Technology Analyst	7.00	7.00	7.00	7.00	0.00
or					
Assistant Information Technology Analyst					
Telephone Communications Technician	2.00	2.00	2.00	2.00	0.00
	45.00	45.00	48.00	48.00	3.00
955 FACILITIES MANAGEMENT					
Accountant Auditor II					
or	1.00	1.00	1.00	1.00	0.00
Accountant Auditor I					
Accounting Technician	2.00	2.00	2.00	2.00	0.00
Administrative Secretary II	1.00	1.00	1.00	1.00	0.00
Custodial Supervisor	1.00	1.00	1.00	1.00	0.00
Custodian II					
or	12.00	12.00	12.00	12.00	0.00
Custodian I					
Facilities Manager	1.00	1.00	1.00	1.00	0.00
Grounds Maintenance Worker II					
or	3.00	3.00	3.00	3.00	0.00
Grounds Maintenance Worker I					
Lead Grounds Maintenance Worker	1.00	1.00	1.00	1.00	0.00
Mechanical Crafts Worker II					
or	11.00	11.00	11.00	11.00	0.00
Mechanical Crafts Worker I					
Supervising Crafts Worker	2.00	2.00	2.00	2.00	0.00
	35.00	35.00	35.00	35.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2015-16	AS OF 4/7/2016	REQUESTED 2016-17	RECOMMENDED 2016-17	GAIN/ (LOSS)
207 SOLID WASTE - ENTERPRISE FUND					
Associate Engineer					
or					
Assistant Engineer	2.00	2.00	2.00	2.00	0.00
or					
Junior Engineer					
Supervising Engineer	1.00	1.00	1.00	1.00	0.00
	3.00	3.00	3.00	3.00	0.00
373 RESOURCE MANAGEMENT - AIR QUALITY MANAGEMENT DISTRICT					
Administrative Secretary II	1.00	1.00	1.00	1.00	0.00
Air Pollution Inspector II					
or	3.00	3.00	3.00	3.00	0.00
Air Pollution Inspector I					
Air Quality District Manager	1.00	1.00	1.00		0.00
Senior Air Pollution Inspector	2.00	2.00	2.00	2.00	0.00
	7.00	7.00	7.00	7.00	0.00
391 FIRE PROTECTION ADMINISTRATION - CSA #1					
Fire Marshall (non-sworn)			1.00	1.00	1.00
Fire Safety Inspector	1.00	1.00	1.00	1.00	0.00
Parts Storekeeper	1.00	1.00	1.00	1.00	0.00
	2.00	2.00	3.00	3.00	1.00
851 IN HOME SUPPORTIVE SERVICES					
Office Assistant II					
or	1.00	1.00	1.00	1.00	0.00
Office Assistant I					
Senior Staff Services Analyst	1.00	1.00	1.00	1.00	0.00
Social Services Program Aide	2.00	2.00	2.00	2.00	0.00
	4.00	4.00	4.00	4.00	0.00
SUBTOTAL	110.00	110.00	114.00	114.00	4.00
TOTAL	1,944.00	1,955.50	1,986.50	1,986.50	31.00

Glossary

GLOSSARY OF BUDGET TERMS

AB-8 - Omnibus 1979 legislation which revised property tax allocation among local agencies and schools, restructured local government and school financing, and made permanent the State "buyout" of local funding for major health and welfare programs; successor to Senate Bill 154, which was in effect for 1978-79.

ACCOUNT - A classification of expenditure or revenue maintained in a ledger. Example: "Office Expense" is an account in "Services and Supplies."

ACCRUED EXPENSES AND REVENUE - Expenses and/or revenues incurred/earned but not paid/received before the end of the fiscal year.

A-87 - This alpha/numeric designation refers to the Federal Office of Budget and Management Circular No. A-87, which establishes cost principles for the allocation of central administrative and overhead expenses to County departments under the Countywide Cost Allocation Plan.

ACTIVITY - A specific line of work performed to accomplish a function for which a governmental unit is responsible; the State Controller requires this designation. Example: "Protective Inspection" is an activity performed in discharging the "Public Protection" function.

ADJUSTED BUDGET - The adopted budget as amended through formal action.

ADOPTED BUDGET - The budget document formally approved by the Board of Supervisors after the required public hearings and deliberations on the proposed budget, together with the subsequent additions, cancellations, or transfers. By statute, the Board of Supervisors must approve an adopted budget by October 2nd of each year.

AGENCY FUND - A fund used to account for assets held by a government as an agent for individuals, private organizations, other governments, and/or other funds; e.g., taxes collected and held for a special district.

ALLOCATION - Part of an appropriation designated for expenditure by a specific program.

APPROPRIATION - An authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation expires at year-end.

APPROPRIATION EXPENDITURE - An expenditure chargeable to an appropriation.

ASSEMBLY BILL 109/REALIGNMENT - Criminal Justice Realignment, which includes as one component, the Post-release Community Supervision Act of 2011. (Signed in to law on 4/4/11 and effective 10/1/11).

ASSESSED VALUATION - A valuation set upon real estate or other property by the County or State Board of Equalization as a basis for levying taxes.

AUTHORIZED POSITIONS - Authorized positions are those included in the County's salary resolution. Appropriations may not always be made to fund all authorized positions.

AVAILABLE FINANCING - All the components of financing a budget, primarily fund balance available, revenues, equity transfers, and reductions of reserves. This is a conventional term and should not be used in financial presentations.

AVAILABLE FUND BALANCE - The amount of fund equity available to finance the budget after deducting encumbrances and obligations, which identify limitations of its availability. This is a conventional term and should not be used in financial presentations.

BAILOUT - Commonly-used term referring to the "block grant" portions of State fiscal relief to cities, counties and special districts.

BUDGET - The planning and controlling document for financial operation with estimates of proposed expenditures and revenues for the fiscal year.

BUDGET UNIT - That classification of the budget expenditure requirements into appropriate, identified, or organizational units deemed necessary or desirable for control and information related to a particular financial operation or program.

BUDGETED POSITIONS - The number of full-time equivalent positions to be funded in the budget. Budgeted positions should not be confused with "authorized" positions, which are positions that may or may not be funded in the budget.

BUILDINGS AND BUILDING IMPROVEMENTS - A capital asset account reflecting the acquisition cost and improvements on permanent structures owned by the County.

CAPITAL ASSETS - A tangible item of a long-term character such as land, buildings, furniture, and other equipment with a unit cost in excess of $3,000.

CAPITAL OUTLAY - Expenditures which result in the acquisition of or addition to capital assets. Significant capital projects are budgeted in a capital projects budget.

CAPITAL PROJECT - A program itemizing the County's acquisitions, additions and improvements to capital assets, including buildings, building improvements and land purchases.

CASH - An asset account reflecting currency, coin, checks, postal and express money orders and bankers' drafts.

CASH FLOW - The net cash available for expenditures at any given point.

CENTRAL SERVICE COSTS - Costs of central administrative and overhead services allocated to departments through the Countywide Cost Allocation Plan.

COLA - Cost of living adjustment.

CONTINGENCY - A budgetary provision, not to exceed 15 percent of an appropriation, set aside to meet unforeseen expenditure requirements.

CONTRACTED SERVICES - Expense of services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

COST ACCOUNTING - That method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

COST APPLIED - Transactions that represent the recording of direct expenses from the department incurring the expense to the department receiving the benefit associated with the expense.

COUNTYWIDE COST ALLOCATION PLAN - The documentation, approved by the State Controller's Office, identifying the process whereby County central service costs are assigned to the benefiting departments or activities on a reasonable and consistent basis, as directed by the Federal Office of Budget and Management Circular No. A-87.

COUNTYWIDE FUNDS - Those funds included in the County General Fund.

CURRENT REVENUE - Revenues of a governmental unit, which are available to meet expenditures of the current fiscal year.

DEBT SERVICE FUND - A fund established to finance and account for the payment of interest and principal on all general obligation debt, other than that payable exclusively from special assessments and revenue debt issued for and serviced by a governmental enterprise.

DELINQUENT TAXES - Taxes remaining unpaid on and after the date on which a penalty for nonpayment is attached.

DEPARTMENT - An organizational device used to group programs of like nature.

DUE FROM - An asset account used to indicate amounts owed to a particular fund by another fund in the same government for goods sold or services rendered. This account includes only short-term obligations on open account and not non-current portions of long-term loans.

DUE TO - A liability account reflecting amounts owed by a particular fund to another fund in the same government for goods sold or services rendered.

EARMARKED FUNDS - Revenues designated by statute or Constitution for a specific purpose.

EMPLOYEE BENEFITS - Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and, while not paid directly to employees, they are nevertheless a part of the cost of salaries and benefits. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and unemployment insurance payments.

ENCUMBRANCE - An obligation in the form of a purchase order, contract, or other commitment that is chargeable to an appropriation. Available appropriations and fund balance are reduced by the amount of outstanding encumbrances.

ENTERPRISE FUND - A fund established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the government body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EXPENDITURE - The payment or recording of the liability for the cost of goods delivered or services rendered during the fiscal year.

EXPENDITURE TRANSFERS - Reimbursement of funds to a provider budget unit for services/supplies received by another budget unit; transactions of this nature are limited to budgets within the same fund.

FINAL BUDGET - The budget document formally approved by the Board of Supervisors combined with all of the amendments made throughout the fiscal year.

FISCAL YEAR - Twelve-month period for which a budget is prepared. The fiscal year for Shasta County is July 1 through June 30.

FORCE ACCOUNT - A method employed in the construction and/or maintenance of capital assets whereby a government's own personnel are used instead of an outside contractor.

FULL-TIME EQUIVALENT (FTE) -A way to express the number of hours an employee is assigned to a budget or project, rather than the number of employees. An FTE of 1.0 means that the person is equivalent to a full-time employee. FTEs are usually expressed in averages for a group of employees within an activity or group of activities.

FUNCTION - A group of related budget units aimed at accomplishing a major service for which a governmental unit is responsible; the State Controller specifies these designations. Example: "Public Protection" is a function.

FUND - A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein are recorded and segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - The difference between fund assets and fund liabilities of a governmental fund. A portion of this balance may be available to finance the succeeding year's budget.

FUND EQUITY - The net difference of assets and liabilities.

GENERAL FUND - The fund used to account for Countywide financial resources and liabilities, except those that require separate fund accounting.

GENERAL LEDGER - A financial record containing the accounts needed to reflect the position and results of County operations.

GENERAL RESERVE - A separate fund or equity restriction within a fund to provide for dry period financing or emergency expenditures.

GRANT - A contribution from one governmental unit to another, usually made for a specific purpose and time period.

INTERNAL SERVICE FUND - A fund used to account for the financing of goods or services provided by one department or agency to another department or agency of a government; e.g., Vehicle Maintenance, Facilities Management, Information Technology, Risk Management.

LIABILITY - An obligation to pay for or provide services to another entity as a result of a past transaction.

MANDATED PROGRAMS - Mandated programs are those programs and services that the County is required to provide by specific State and/or Federal law.

MATCH - The term "match" refers to the percentage of local discretionary County monies in the General Fund that by law must be used to match a certain amount of State and/or Federal funds. For example, for the majority of welfare aid payments the County must match every 95 state dollars they receive, with 5 dollars from the County's General Fund.

NON-PROGRAM REVENUE - Non-program revenue includes such items as property taxes, sales tax, interest earnings, etc. It is revenue that is not dedicated to a specific program.

OBJECT OF EXPENDITURE - A classification of expenditure by type of service or goods, rather than for the purpose of the purchase. Examples: "Salaries and Employee Benefits" and "Services and Supplies."

OBLIGATED - For government fund types, a segregation of a portion of the unreserved fund balance to indicate tentative plans for financial resource utilization in a future period, such as for general contingencies, equipment replacement, financing receivables, etc. (Nonspendable, Restricted, Committed and Assigned)

OTHER CHARGES - A category of appropriations for payment to an agency, institution, or person outside the County Government.

OTHER POST EMPLOYMENT BENEFITS (OPEB) - In addition to retirement, employees of state and local governments may be compensated for a variety of postemployment benefits other than pensions. OPEB generally takes the form of health insurance and dental, vision, prescription, or other healthcare benefits provided to eligible retirees, including in some cases their beneficiaries.

OVERHEAD - Those costs necessary in providing goods/service that are not directly traceable to the goods/service, such as rent, utilities, management and supervision.

PER CAPITA - Amount per individual.

PROGRAM REVENUE - Revenue that is derived from and dedicated to specific program operations.

PROPOSED BUDGET - The working document for the fiscal year under discussion. Approval of this document does not allow expenditures for new programs or capital assets unless there is specific approval of an item by the Board of Supervisors. The Proposed Budget, which the Board of Supervisors approves on or before June 30th, serves as the basis for public hearings prior to the adopted budget.

PROPOSITION 13 - A tax limitation initiative approved by the voters in 1978. Proposition 13 provided for: (1) a 1 percent tax limit exclusive of tax rates to repay existing voter-approved bonded indebtedness, (2) assessment restrictions establishing 1975 level values for all property, with allowable increase of 2 percent annually and reappraisal to current value upon change in ownership and new construction, (3) a two-thirds vote requirement to increase State taxes, and (4) a two-thirds vote of the electorate for local agencies to impose "special taxes."

REAL PROPERTY - Land and the structures attached to it.

REBATE - Abatements or refunds.

REIMBURSEMENT - Payment received for services/supplies expended for another institution, agency, or person.

RESERVE - An account used to earmark a portion of fund equity, which is legally or contractually restricted for future use or not available for expenditure.

REVENUE - Money received to finance ongoing County services. Examples: Property taxes, sales taxes, fees, and State and Federal grants.

SALARIES AND EMPLOYEE BENEFITS - An object of expenditure that establishes all expenditures for employee-related costs.

SALARY SAVINGS - The dollar amount of salaries that can be expected to be saved due to vacancies and turnover of employees.

SCHEDULE - A presentation of financial data used to demonstrate compliance with State legal provisions.

SCHEDULE 1 – All funds summary.

SCHEDULE 2 – Governmental funds summary.

SCHEDULE 3 – An analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 4 – A detailed list of provisions for obligated fund balances by governmental fund.

SCHEDULE 5 – A summary of additional financing sources by source and fund.

SCHEDULE 6 – A detail of additional financing sources by fund and account.

SCHEDULE 7 - A summary of financing uses by function and fund.

SCHEDULE 8 - A detail of financing uses by function, activity and budget unit.

SCHEDULE 9 – Financing sources and uses by budget unit and object.

SCHEDULE 10 – Operation of Internal Service Fund

SCHEDULE 11 - This schedule is prepared to show the operation of all Enterprise Funds and meets the requirements of Government Code Section 29141.

SCHEDULE 12 – Special Districts and Other Agencies Summary.

SCHEDULE 13 – Fund Balance – Special Districts and Other Agencies.

SCHEDULE 14 – Special districts and other agencies – obligated fund balances.

SCHEDULE 15 - Special districts and other agencies – financing sources and uses by budget unit and object.

SECURED ROLL - Assessed value of real property, such as land, buildings, secured personal property, or anything permanently attached to land as determined by each County Assessor.

SECURED TAXES - Taxes levied on real properties in the County that are "secured", or guaranteed, by a lien on the properties.

SERVICES AND SUPPLIES - An object of expenditure that establishes expenditures for the operating expenses of County departments and programs.

SPECIAL DISTRICT - Independent unit of local government generally organized to perform a function(s) for a specific geographic area. Examples: street lighting, waterworks, and fire departments.

SPENDING LIMITS - Refers to the Gann Initiative (Proposition 4 on the November, 1979, ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; limit is generally prior year appropriations factored by the consumer price index (CPI) and population changes.

SUBSIDY - The amount of money that must be added to an operating budget to cover the amount between departmental revenues and departmental expenditures.

SUBVENTION - Payments by an outside agency (usually from a higher governmental unit) for costs that originate in the County.

SUPPLEMENTAL TAX ROLL - The Supplemental Property Tax Roll is a result of legislation enacted in 1983 and requires an assessment of property when a change to the status of the property occurs, rather than once a year, as was previously the case.

TAX LEVY - Amount of tax dollars raised by the imposition of the property tax rate on the assessed valuation.

TAX RATE - The rate per one hundred dollars of the assessed valuation base necessary to produce the tax levy.

TAX RELIEF SUBVENTIONS - Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowner's exemption.

TEETER PLAN - A plan whereby 100% of the "secured" property taxes levied are apportioned to eligible agencies instead of the historical practice of apportioning only 100% of taxes that have been collected. This allows the County to finance all delinquent property taxes.

TRANSIENT - As reference in the Transient Occupancy Tax Ordinance, this means any person who exercises occupancy through concession, permit, right of access, license or agreement for thirty consecutive days or less.

TRANSIENT OCCUPANCY TAX - A County tax each transient is subject to based on the privilege of occupancy at any lodging. Each transient is subject to and shall pay a tax in the amount of a percentage of the rent charged by the operator and shall make payment to the operator of the lodging at the time the rent is paid. Lodging includes but is not limited to any hotel/motel, inn, tourist housing, rooming house, apartment house, dormitory, public or private club, mobile home, camping site or a space at a campground or recreational vehicle park or similar.

TRUST FUND - A fund used to account for assets held by a government in a trustee capacity.

UNINCORPORATED AREA - The areas of the County outside city boundaries.

UN-REIMBURSED COST - The difference between total appropriations and total revenues for a given department.

UNSECURED TAX - A tax on properties such as office furniture, equipment, and boats, which are not secured by real property owned by the assessee.

USE TAX - A tax on goods purchased outside the State to prevent revenue loss from avoidance of sales taxes by means of out-of-State purchases. A use tax is also levied in order to remove inequities between purchases made within and outside the State.

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