

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 an 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.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 228 - CHILD SUPPORT SERVICES (FUND 0192)

Function: PUBLIC PROTECTION

Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$17,199	\$16,923	\$10,000	\$10,000	\$10,000
421200 RENTS/LEASES OF BUILDINGS	\$0	\$61,068	\$64,773	\$64,773	\$64,773
REVENUE FROM MONEY & PROPERTY	\$17,199	\$77,991	\$74,773	\$74,773	\$74,773
Category: 500 INTERGOVERNMENTAL REVENUES					
531951 STATE CHILD SUPPORT ADMIN	\$2,332,933	\$2,285,618	\$2,512,043	\$2,512,043	\$2,512,043
531952 STATE CHILD SUPPORT EDP	\$106,987	\$113,780	\$116,805	\$116,805	\$116,805
551401 FEDERAL CHILD SUPPORT ADMIN	\$4,528,636	\$4,436,786	\$4,876,319	\$4,876,319	\$4,876,319
551402 FED CHILD SUPPORT MATCH	\$0	\$0	\$189,792	\$189,792	\$189,792
551403 FEDERAL CHILD SUPPORT EDP	\$207,683	\$220,867	\$226,738	\$226,738	\$226,738
INTERGOVERNMENTAL REVENUES	\$7,176,241	\$7,057,051	\$7,921,697	\$7,921,697	\$7,921,697
Category: 700 MISCELLANEOUS REVENUES					
795000 AUDITOR VOID/STALE DATED CHECK	\$0	\$600	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$192	\$0	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$150,574	\$11,222	\$0	\$0	\$0
799900 CASH OVER/SHORT	\$0	(\$1,680)	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$150,766	\$10,142	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800199 TRANS IN CENTRAL SVS A87	\$17,811	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$17,811	\$0	\$0	\$0	\$0
Category: 802 OTHER FINANCING SRCS SALE C/A					
896101 SALE OF SURPLUS PROPERTY	\$0	\$577	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$0	\$577	\$0	\$0	\$0
Total Revenues:	\$7,362,019	\$7,145,762	\$7,996,470	\$7,996,470	\$7,996,470
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$3,421,167	\$3,385,553	\$3,828,054	\$3,828,054	\$3,828,054
011200 TERMINATION/SPECIAL PAY	\$35,109	\$20,547	\$10,000	\$10,000	\$10,000
017000 EXTRA HELP	\$52,534	\$35,796	\$49,444	\$49,444	\$49,444
017502 OVERTIME PAY	\$16,305	\$10,019	\$10,000	\$10,000	\$10,000
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,450	\$1,446	\$1,446	\$1,446
018100 EMPLOYER SHARE OASDI	\$249,196	\$244,669	\$294,522	\$294,522	\$294,522
018201 EMPLOYER SHARE RETIREMENT	\$502,955	\$537,240	\$642,454	\$642,454	\$642,454
018204 EMPLOYER SHARE DEFERRED COMP	\$8,800	\$9,100	\$9,000	\$9,000	\$9,000
018300 EMPLOYER SHARE HEALTH INSUR	\$906,958	\$916,415	\$1,156,973	\$1,156,973	\$1,156,973
018307 EMPLOYR SHR OTHER POST EMP BEN	\$306,683	\$101,558	\$114,843	\$114,843	\$114,843
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$25,468	\$19,287	\$16,526	\$16,526	\$16,526

Budget Unit: 228 - CHILD SUPPORT SERVICES (FUND 0192)

Function: PUBLIC PROTECTION

Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
018500 WORKERS COMP EXPOSURE	\$31,694	\$43,725	\$53,816	\$53,816	
018501 WORKERS COMP EXPERIENCE	\$35,184	\$66,012	\$71,309	\$71,309	
SALARIES AND BENEFITS	\$5,593,503	\$5,391,376	\$6,258,387	\$6,258,387	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$62	\$225	\$0	\$0	
032500 COMMUNICATIONS EXPENSE	\$31,525	\$25,438	\$29,389	\$29,389	
032591 CHGS IT COMM	\$23,618	\$14,473	\$42,513	\$42,513	
032900 HOUSEHOLD EXPENSE	\$107	\$136	\$200	\$200	
032992 CHGS FAC MGMT HSHLD XP	\$90,377	\$89,569	\$93,068	\$93,068	
033102 INSUR XP LIABILITY EXPOSURE	\$3,757	\$13,169	\$15,988	\$15,988	
033103 INSUR XP MISCELLANEOUS	\$6,418	\$4,102	\$4,503	\$4,503	
033105 INSUR XP LIABILITY EXPERIENCE	\$60	\$204	\$293	\$293	
033500 MAINTENANCE OF EQUIPMENT	\$497	\$1,422	\$600	\$600	
033592 CHGS IT MNT HARD/SOFTWARE	\$27,863	\$16,758	\$21,326	\$21,326	
033700 MAINTENANCE OF STRUCTURES	\$25	\$0	\$100	\$100	
033791 CHGS FAC MGMT MAINT STR	\$8,995	\$9,422	\$4,800	\$4,800	
034100 MEMBERSHIPS	\$11,741	\$11,682	\$11,761	\$11,761	
034500 OFFICE EXPENSE	\$18,789	\$20,622	\$23,660	\$23,660	
034526 OFFICE XP POSTAGE	\$1,835	\$2,040	\$2,242	\$2,242	
034590 CHGS OC PHOTOCOPY SVS	\$0	\$0	\$235	\$235	
034591 CHGS OC POSTAGE SVS	\$44,652	\$42,145	\$43,143	\$43,143	
034592 CHGS OC OTHER MAIL SVS	\$4,141	\$4,150	\$5,438	\$5,438	
034594 CHGS IT OFFICE EXP	\$17,950	\$9,559	\$12,278	\$12,278	
034800 PROF & SPECIAL SERVICES	\$23,028	\$11,759	\$13,375	\$13,375	
034807 PROF BANK SVS	\$248	\$247	\$254	\$254	
034833 PROF PATERNITY TESTING SVS	\$7,542	\$6,620	\$10,500	\$10,500	
034837 PROF PREEMPLOYMENT SVS	\$5,124	\$4,821	\$2,695	\$2,695	
034838 PROF PROCESSING SVS	\$8,832	\$6,976	\$18,000	\$18,000	
034859 PROF LEGAL PROCESS SVS	\$35,403	\$32,359	\$47,410	\$47,410	
034892 CHGS IT PROFESSIONAL SVS	\$110,741	\$161,314	\$205,401	\$205,401	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$100	\$100	
035100 RENTS & LEASES OF EQUIPMENT	\$9,938	\$9,981	\$7,485	\$7,485	
035300 RENTS & LEASES OF STRUCTURES	\$1,019,537	\$1,055,221	\$1,092,154	\$1,092,154	
035500 MINOR EQUIPMENT	\$0	\$1,611	\$0	\$0	
035527 MINOR EQP OFFICE EQUIPMENT	\$321	\$2,201	\$1,000	\$1,000	
035590 CHGS IT SOFTWARE EQP	\$1,078	\$1,877	\$6,652	\$6,652	
035591 CHGS IT HARDWARE EQP	\$7,701	\$25,550	\$5,375	\$5,375	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$4,682	\$5,149	\$5,596	\$5,596	
035900 TRANSPORTATION & TRAVEL	\$33,774	\$31,172	\$42,697	\$42,697	

Budget Unit: 228 - CHILD SUPPORT SERVICES (FUND 0192)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035940 TRANS/TRVL FUEL	\$1,306	\$645		\$1,412	\$1,412
035990 CHGS FLEET TRANS/TRVL	\$340	\$4,763		\$5,040	\$5,040
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$179	\$1,062		\$655	\$655
036100 UTILITIES	\$69,137	\$76,153		\$85,931	\$85,931
SERVICES AND SUPPLIES	\$1,631,340	\$1,704,614		\$1,863,269	\$1,863,269
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$163,872	\$106,047		\$109,017	\$109,017
OTHER CHARGES	\$163,872	\$106,047		\$109,017	\$109,017
Total Expenditures/Appropriations:	\$7,388,715	\$7,202,037		\$8,230,673	\$8,230,673
Net Cost:	\$26,696	\$56,275		\$234,203	\$234,203

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 subdivisions: 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.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 235 - SHERIFF (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200 LICENSES, PERMITS & FRANCHISES					
211010 LICENSE TO SELL FIREARMS	\$350	\$294	\$200	\$200	
216200 GUN PERMITS	\$88,380	\$84,780	\$70,000	\$70,000	
216210 GUN PERMIT RENEWALS	\$40,862	\$40,864	\$40,000	\$40,000	
216400 EXPLOSIVE PERMITS	\$500	\$375	\$300	\$300	
LICENSES, PERMITS & FRANCHISES	\$130,092	\$126,313	\$110,500	\$110,500	
Category: 300 FINES, FORFEITURES & PENALTIES					
318510 CF CRIME PREVENTION PROGRAM	\$150	\$227	\$125	\$125	
319181 ASSET SEIZURE/STATE	\$178,829	\$256,717	\$0	\$0	
319183 ASSET SEIZURE/FEDERAL	\$69,836	\$0	\$0	\$0	
FINES, FORFEITURES & PENALTIES	\$248,816	\$256,944	\$125	\$125	
Category: 500 INTERGOVERNMENTAL REVENUES					
542400 STATE POST REIMBURSEMENT	\$25,992	\$27,549	\$60,000	\$60,000	
542603 ST REALIGNMENT 2011 AB109	\$530,585	\$818,569	\$610,851	\$610,851	
547500 STATE MANDATED COST REIMB	\$895	\$1,181	\$0	\$0	
549251 STATE GRNT CAL EMERG MGMT AGCY	\$875,194	\$875,194	\$874,461	\$874,461	
549360 STATE INDIAN GAMING	\$50,672	\$0	\$0	\$0	
549560 STATE OCJP ANTI DRUG ABUSE	\$63,738	\$149,275	\$149,377	\$149,377	
549564 STATE RURAL CO LAW ENFORCEMENT	\$500,000	\$500,000	\$500,000	\$500,000	
549566 STATE COPS GRANT	\$133,800	\$226,002	\$128,000	\$128,000	
549601 STATE PROP 172 PUBLIC SFTY FND	\$4,808,388	\$6,211,800	\$6,211,800	\$6,211,800	
549610 STATE ABANDONED VEHICLE	\$0	\$1,940	\$0	\$0	
554100 FEDERAL DISASTER ASSISTANCE	\$95,064	\$16,173	\$0	\$0	
560600 FEDERAL EMERGENCY MGMT AGENCY	\$162,774	\$162,579	\$163,000	\$163,000	
560900 FED MARIJUANA SUPPRESSION GRT	\$154,582	\$46,692	\$0	\$0	
560903 FEDERAL BUREAU OF RECLAMATION	\$66,416	\$59,349	\$51,208	\$51,208	
560951 FEDERAL DOJ BLOCK GRANT	\$188	\$44,044	\$37,720	\$37,720	
563775 CONTRIBUTIONS LOCAL SCHOOLS	\$92,073	\$220,896	\$213,470	\$213,470	
INTERGOVERNMENTAL REVENUES	\$7,560,365	\$9,361,246	\$8,999,887	\$8,999,887	
Category: 600 CHARGES FOR SERVICES					
674251 CIVIL PROC SVS SHRF SUBPOENAS	\$163	\$40	\$0	\$0	
675110 NOTARY FEES	\$30	\$0	\$0	\$0	
678110 FINGERPRINT PUBLIC ASSIST	\$42,448	\$39,403	\$37,500	\$37,500	
678112 FINGERPRINT LIVESCAN REPLC FEE	\$10,460	\$4,809	\$2,500	\$2,500	
678150 CHRISTMAS TREE TAGS	\$132	\$80	\$80	\$80	
678200 SHERIFF CRIME REPORTS	\$3,290	\$3,858	\$3,500	\$3,500	
678210 LOCAL CRIMINAL HISTORY	\$1,085	\$725	\$600	\$600	
678221 REG SEX NARCOTIC ARSON OFFNDRS	\$600	\$550	\$250	\$250	
678222 REPORT VEHICLE REPOSSESSION	\$795	\$870	\$600	\$600	

Budget Unit: 235 - SHERIFF (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object		2014-15 Actuals	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
678600	USFS LAW ENFORCEMENT	\$13,314	\$11,163	\$15,000	\$15,000
678640	SHASTA TRINITY MJ CONTRACT	\$47,085	\$23,095	\$28,000	\$28,000
678720	FED MARIJUANA ERADICATION	\$183,657	\$102,827	\$146,387	\$146,387
678740	SHASTA LAKE CITY PATROL	\$2,377,399	\$2,512,939	\$2,677,998	\$2,677,998
692105	PHOTO LAB FEES	\$482	\$50	\$0	\$0
692200	REIMBURSE TRAVEL	\$0	\$749	\$0	\$0
692500	REIMB FROM CONTRACTOR	\$0	\$0	\$0	\$0
692705	REIMB CONSULTING SVS	\$4,420	\$0	\$0	\$0
692950	REPLACEMENT FUND CHARGES	\$644	\$423	\$0	\$0
693000	CHGS FOR SVS REGULAR EMPLOYEES	\$14,500	\$14,500	\$14,500	\$14,500
693001	CHARGES FOR SERVICES	\$24,429	\$6,157	\$4,150	\$4,150
693002	CHGS FOR SVS CITY OF ANDERSON	\$15,053	\$14,665	\$0	\$0
693004	CHGS FOR SVS CITY OF REDDING	\$15,709	\$21,200	\$15,549	\$15,549
CHARGES FOR SERVICES		\$2,755,702	\$2,758,110	\$2,946,614	\$2,946,614
Category: 700 MISCELLANEOUS REVENUES					
792522	CONTRIBUTION FROM TRUST FUND	\$32,221	\$0	\$370,000	\$370,000
795000	AUDITOR VOID/STALE DATED CHECK	\$0	\$199	\$0	\$0
797600	MISCELLANEOUS SALES	\$95	\$40	\$0	\$0
798670	LEGAL ADVERTISING	\$0	\$20	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$5,567	\$124	\$0	\$0
799390	PRIOR PERIOD EXP ADJUSTMENT	\$1,982,501	\$19,855	\$0	\$0
799391	PRIOR PERIOD REV ADJUSTMENT	\$89	\$2,379	\$0	\$0
799400	JURY & WITNESS FEES	\$1,439	\$798	\$0	\$0
799600	INSURANCE LOSS & REFUNDS	\$700	\$9,000	\$0	\$0
799850	REIMB MISC COSTS	\$0	\$15	\$0	\$0
799900	CASH OVER/SHORT	\$1	\$0	\$0	\$0
799999	UNIDENTIFIED DEPOSITS	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES		\$2,022,615	\$32,433	\$370,000	\$370,000
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100	TRANS IN GENERAL FUND	\$4,527,150	\$4,984,045	\$5,334,622	\$5,334,622
800176	TRAN IN TITLE III PROJ (GRT)	\$41,612	\$0	\$0	\$0
800199	TRANS IN CENTRAL SVS A87	\$19,386	\$0	\$0	\$0
800287	TRANS IN CORONER	\$179,158	\$0	\$0	\$0
800411	TRANS IN PUBLIC HEALTH	\$59,532	\$41,218	\$201,035	\$201,035
OTHR FINANCING SOURCES TRAN IN		\$4,826,838	\$5,025,263	\$5,535,657	\$5,535,657
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100	SALE OF CAPITAL ASSETS	\$3,600	\$9,015	\$0	\$0
896101	SALE OF SURPLUS PROPERTY	\$44,210	\$40,047	\$9,100	\$9,100
OTHER FINANCING SRCS SALE C/A		\$47,810	\$49,062	\$9,100	\$9,100

Budget Unit: 235 - SHERIFF (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Revenues:	\$17,592,240	\$17,609,372	\$17,971,883	\$17,971,883	

Category: 010 SALARIES AND BENEFITS

011000	REGULAR SALARIES	\$6,139,526	\$6,023,445	\$6,767,872	\$6,767,872
011200	TERMINATION/SPECIAL PAY	\$78,245	\$198,977	\$144,877	\$144,877
017000	EXTRA HELP	\$360,415	\$365,358	\$385,523	\$385,523
017501	SEARCH & RESCUE OVERTIME	\$75	\$65	\$0	\$0
017502	OVERTIME PAY	\$930,254	\$820,106	\$849,677	\$849,677
017503	SHIFT DIFFERENTIAL	\$36,803	\$35,587	\$35,555	\$35,555
017504	DOG PAY	\$17,622	\$16,350	\$12,600	\$12,600
017505	STANDBY PAY	\$17,200	\$17,324	\$20,200	\$20,200
017509	HOLIDAY OVERTIME PAY	\$124,784	\$116,240	\$126,743	\$126,743
017517	CELL/PDA COMM ALLOWANCE PROG	\$2,288	\$2,297	\$2,290	\$2,290
017519	EMPLOYEE AWARDS	\$1,500	\$1,000	\$0	\$0
018100	EMPLOYER SHARE OASDI	\$194,953	\$181,272	\$220,820	\$220,820
018201	EMPLOYER SHARE RETIREMENT	\$2,171,579	\$2,242,949	\$2,605,705	\$2,605,705
018204	EMPLOYER SHARE DEFERRED COMP	\$12,769	\$4,977	\$9,000	\$9,000
018300	EMPLOYER SHARE HEALTH INSUR	\$1,220,878	\$1,253,535	\$1,561,890	\$1,561,890
018301	EMPLOYER SHARE HEALTH INS PERS	\$831,165	\$950,211	\$1,110,914	\$1,110,914
018307	EMPLYR SHR OTHER POST EMP BEN	\$512,968	\$180,691	\$202,128	\$202,128
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$54,509	\$40,591	\$33,993	\$33,993
018500	WORKERS COMP EXPOSURE	\$69,582	\$96,771	\$115,633	\$115,633
018501	WORKERS COMP EXPERIENCE	\$838,560	\$1,266,504	\$1,540,914	\$1,540,914
SALARIES AND BENEFITS		\$13,615,683	\$13,814,259	\$15,746,334	\$15,746,334

Category: 030 SERVICES AND SUPPLIES

032300	CLOTHING/PERSONAL SUPPLIES XP	\$46,249	\$49,709	\$53,717	\$53,717
032328	CLTHG/PERS SAFETY CLOTHING	\$25,677	\$12,615	\$14,000	\$14,000
032329	CLTHG/PERS UNIFORMS	\$21,311	\$14,069	\$14,850	\$14,850
032500	COMMUNICATIONS EXPENSE	\$90,183	\$94,979	\$96,850	\$96,850
032526	COMM CELL PHONES	\$58,050	\$61,533	\$58,850	\$58,850
032590	CHGS FAC MGMT COMM	\$238	\$710	\$180	\$180
032591	CHGS IT COMM	\$24,548	\$26,324	\$39,183	\$39,183
032700	FOOD EXPENSE	\$4,126	\$9,870	\$4,000	\$4,000
032900	HOUSEHOLD EXPENSE	\$11,175	\$6,207	\$10,050	\$10,050
032992	CHGS FAC MGMT HSHLD XP	\$27,351	\$30,215	\$66,466	\$66,466
033102	INSUR XP LIABILITY EXPOSURE	\$8,227	\$29,151	\$34,692	\$34,692
033103	INSUR XP MISCELLANEOUS	\$42,107	\$39,813	\$41,710	\$41,710
033105	INSUR XP LIABILITY EXPERIENCE	\$31,200	\$224,184	\$353,838	\$353,838
033500	MAINTENANCE OF EQUIPMENT	\$64,135	\$32,655	\$385,225	\$385,225

Budget Unit: 235 - SHERIFF (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033526 MNT EQP VEHICLES	\$1,978	\$1,205	\$2,325	\$2,325	
033528 MNT EQP SOFTWARE	\$3,418	\$2,310	\$2,600	\$2,600	
033529 MNT EQP COMPUTERS	\$1,550	\$0	\$300	\$300	
033530 MNT EQP RADIOS	\$9,232	\$8,782	\$4,100	\$4,100	
033531 MNT EQP IT APRV	\$780	\$677	\$200	\$200	
033537 MNT EQP RESCUE VEHICLES	\$166	\$57	\$200	\$200	
033592 CHGS IT MNT HARD/SOFTWARE	\$13,340	\$14,330	\$16,468	\$16,468	
033700 MAINTENANCE OF STRUCTURES	\$388	\$3,032	\$700	\$700	
033729 MNT STR FAC MGMT APRV	\$841	\$3,010	\$1,200	\$1,200	
033791 CHGS FAC MGMT MAINT STR	\$59,259	\$268,153	\$190,470	\$190,470	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$6,613	\$4,419	\$2,735	\$2,735	
034100 MEMBERSHIPS	\$11,909	\$11,959	\$10,935	\$10,935	
034300 MISCELLANEOUS EXPENSE	\$239	\$0	\$0	\$0	
034309 MISC XP PRIOR PERIOD REV ADJ	(\$2,032)	\$153,780	\$0	\$0	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$4,853	(\$290)	\$200	\$200	
034395 MISC XP PR PER STL DTE REISSUE	\$6	\$0	\$0	\$0	
034500 OFFICE EXPENSE	\$49,852	\$60,089	\$47,500	\$47,500	
034531 OFFICE XP PROMOTIONAL ITEMS	\$483	\$0	\$0	\$0	
034536 OFFICE XP OFFICE FURNITURE	\$322	\$0	\$0	\$0	
034590 CHGS OC PHOTOCOPY SVS	\$524	\$1,887	\$165	\$165	
034591 CHGS OC POSTAGE SVS	\$6,595	\$4,990	\$4,598	\$4,598	
034592 CHGS OC OTHER MAIL SVS	\$4,182	\$7,807	\$9,393	\$9,393	
034800 PROF & SPECIAL SERVICES	\$99,671	\$109,642	\$135,703	\$135,703	
034806 PROF AUDIT SVS	\$0	\$2,500	\$0	\$0	
034807 PROF BANK SVS	\$261	\$215	\$250	\$250	
034814 PROF COUNSELING SVS	\$500	\$1,000	\$1,450	\$1,450	
034817 PROF DRUG TESTING SVS	\$0	\$1,000	\$1,000	\$1,000	
034821 PROF EVALUATION SVS	\$0	\$2,250	\$1,500	\$1,500	
034823 PROF HEALTH SVS	\$0	\$0	\$765	\$765	
034834 PROF PATHOLOGY SVS	\$1,368	\$0	\$0	\$0	
034837 PROF PREEMPLOYMENT SVS	\$24,812	\$22,639	\$21,550	\$21,550	
034838 PROF PROCESSING SVS	\$73	\$0	\$0	\$0	
034839 PROF PROGRAM SVS	\$0	\$10,000	\$0	\$0	
034851 PROF TRAINING SVS	\$0	\$2,500	\$0	\$0	
034852 PROF TRANSCRIBING SVS	\$15,841	\$18,967	\$17,310	\$17,310	
034853 PROF VETERINARY_ANIMAL SVS	\$2,784	\$3,214	\$4,500	\$4,500	
034854 PROF INTERPRETING SVS	\$0	\$70	\$0	\$0	
034864 PROF CAPITL ASSET DISPOSAL SVS	\$180	\$421	\$1,000	\$1,000	
034890 CHGS FAC MGMT PROF SVS	\$963	\$2,056	\$16,099	\$16,099	

Budget Unit: 235 - SHERIFF (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034892 CHGS IT PROFESSIONAL SVS	\$219,171	\$265,474	\$215,931	\$215,931	
034900 PUBLICATIONS & LEGAL NOTICES	\$49	\$73	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$27,568	\$23,509	\$27,430	\$27,430	
035300 RENTS & LEASES OF STRUCTURES	\$91,107	\$79,665	\$81,000	\$81,000	
035325 R/L STR REDDING	\$36,588	\$37,404	\$38,131	\$38,131	
035329 R/L STR STORAGE FACILITIE	\$3,516	\$3,096	\$3,200	\$3,200	
035500 MINOR EQUIPMENT	\$78,199	\$180,585	\$103,300	\$103,300	
035528 MINOR EQP SOFTWARE	\$427	\$0	\$0	\$0	
035530 MNR EQP IT APRV	\$0	\$66	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$1,840	\$1,362	\$1,050	\$1,050	
035591 CHGS IT HARDWARE EQP	\$19,523	\$59,378	\$39,250	\$39,250	
035592 CHGS IT TELECOMM EQP	\$183	\$774	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$24,203	\$20,222	\$20,400	\$20,400	
035740 SP DEPT XP GUN SUPPLIES	\$43,650	\$30,565	\$46,000	\$46,000	
035742 SP DEPT XP ANIMAL CARE/PURCHAS	\$4,398	\$4,404	\$5,250	\$5,250	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$14,034	\$13,775	\$9,101	\$9,101	
035790 CHGS IT SPECIAL DEPT EXPENSE	\$0	\$107	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$14,322	\$28,044	\$34,440	\$34,440	
035940 TRANS/TRVL FUEL	\$235,874	\$174,915	\$239,025	\$239,025	
035941 TRANS/TRVL MILEAGE	\$109	\$0	\$0	\$0	
035942 TRANS/TRVL TRAINING	\$83,442	\$93,758	\$132,900	\$132,900	
035945 TRANS/TRVL BOAT	\$104	\$0	\$0	\$0	
035947 TRANS/TRVL VOLUNTEER	\$7,652	\$4,751	\$10,000	\$10,000	
035950 TRANS/TRVL LODGING	\$0	\$1,888	\$13,000	\$13,000	
035990 CHGS FLEET TRANS/TRVL	\$639,469	\$668,236	\$775,797	\$775,797	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$1,329	\$3,606	\$1,254	\$1,254	
036100 UTILITIES	\$121,072	\$101,591	\$147,962	\$147,962	
036125 UTIL ELECTRIC	\$13,061	\$16,344	\$14,250	\$14,250	
SERVICES AND SUPPLIES	\$2,456,446	\$3,168,324	\$3,627,498	\$3,627,498	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$449,336	\$302,241	\$430,662	\$430,662	
050003 BUILDING & EQUIPMENT USE A-87	\$22,299	\$164,378	\$158,383	\$158,383	
050800 TAXES & ASSESSMENTS	\$0	\$103	\$110	\$110	
051300 CONTRIB NON COUNTY GOV AGENCY	\$24,376	\$23,387	\$0	\$0	
051351 CONTR TO CITY OF REDDING	\$460,713	\$616,863	\$1,239,700	\$1,239,700	
051352 CONTR TO CITY OF ANDERSON	\$0	\$2,428	\$5,369	\$5,369	
051360 CONTR TO TEHAMA COUNTY	\$146,853	\$141,223	\$56,000	\$56,000	
051361 CONTR TO TRINITY COUNTY	\$0	\$64,194	\$0	\$0	
051362 CONTR TO SISKIYOU COUNTY	\$22,000	\$0	\$0	\$0	

Budget Unit: 235 - SHERIFF (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
051363 CONTR TO BUTTE COUNTY	\$22,614	\$25,614	\$69,000	\$69,000	
051364 CONTR TO GLENN COUNTY	\$15,397	\$13,777	\$27,000	\$27,000	
051365 CONTR TO LASSEN COUNTY	\$15,472	\$36,970	\$29,000	\$29,000	
051366 CONTR TO PLUMAS COUNTY	\$12,934	\$9,647	\$17,000	\$17,000	
051367 CONTR TO OTHER COUNTIES	\$132,229	\$74,225	\$138,000	\$138,000	
OTHER CHARGES	\$1,324,228	\$1,475,055	\$2,170,224	\$2,170,224	
Category: 070 CAPITAL ASSETS					
065256 1 BASE RADIO	\$0	\$10,874	\$0	\$0	
065304 1 REMOTE FIRING DEVICE W/ACC	\$13,303	\$0	\$0	\$0	
065315 1 TRANSMITTER COMBINER	\$13,190	\$0	\$0	\$0	
CAPITAL ASSETS	\$26,493	\$10,874	\$0	\$0	
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$253)	(\$558)	\$0	\$0	
088112 C/A ASSESSOR	(\$54)	(\$36)	\$0	\$0	
088130 C/A PERSONNEL	(\$7,902)	(\$10,494)	(\$10,982)	(\$10,982)	
088227 C/A DISTRICT ATTORNEY	(\$5,236)	(\$3,681)	(\$3,500)	(\$3,500)	
088263 C/A PROBATION	(\$442)	(\$100)	\$0	\$0	
088501 C/A SOCIAL SERVICES	(\$88)	(\$81)	\$0	\$0	
088928 C/A SHASCOM OPERATIONS	(\$69)	(\$40)	\$0	\$0	
INTRAFUND TRANSFERS	(\$14,046)	(\$14,992)	(\$14,482)	(\$14,482)	
Category: 095 OTHER FINANCING USES					
095227 TRAN OUT DISTRICT ATTORNEY	\$27,917	\$75,722	\$148,706	\$148,706	
095236 TRAN OUT BOATING SAFETY	\$0	\$0	\$36,791	\$36,791	
095263 TRAN OUT PROBATION	\$43,364	\$107,791	\$106,026	\$106,026	
095940 TRAN OUT FLEET MGMT	\$36,000	\$0	\$0	\$0	
OTHER FINANCING USES	\$107,281	\$183,514	\$291,523	\$291,523	
Total Expenditures/Appropriations:	\$17,516,086	\$18,637,035	\$21,821,097	\$21,821,097	
Net Cost:	(\$76,153)	\$1,027,663	\$3,849,214	\$3,849,214	

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.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 236 - BOATING SAFETY (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
102000 CURRENT UNSECURED TAXES	\$73,958	\$82,022	\$78,737	\$78,737	
104000 PRIOR YEAR UNSECURED TAXES	\$436	\$815	\$0	\$0	
TAXES	\$74,394	\$82,837	\$78,737	\$78,737	
Category: 500 INTERGOVERNMENTAL REVENUES					
549400 STATE BOATING SAFETY	\$587,662	\$766,376	\$600,990	\$600,990	
549601 STATE PROP 172 PUBLIC SFTY FND	\$28,155	\$36,400	\$36,400	\$36,400	
INTERGOVERNMENTAL REVENUES	\$615,817	\$802,776	\$637,390	\$637,390	
Category: 700 MISCELLANEOUS REVENUES					
792583 CONTRIB GRANT NON PROFIT	\$0	\$5,000	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$9,110	\$0	\$0	\$0	
799600 INSURANCE LOSS & REFUNDS	\$0	\$4,841	\$0	\$0	
799850 REIMB MISC COSTS	\$0	\$190	\$0	\$0	
MISCELLANEOUS REVENUES	\$9,110	\$10,032	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$86,747	\$103,599	\$124,130	\$124,130	
800235 TRANS IN SHERIFF	\$0	\$0	\$36,791	\$36,791	
800950 TRANS IN RISK MGMT	\$0	\$30,000	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$86,747	\$133,599	\$160,921	\$160,921	
Total Revenues:	\$786,069	\$1,029,245	\$877,048	\$877,048	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$190,199	\$160,476	\$203,293	\$203,293	
011200 TERMINATION/SPECIAL PAY	\$2,395	\$1,360	\$4,346	\$4,346	
017000 EXTRA HELP	\$129,779	\$145,712	\$124,453	\$124,453	
017502 OVERTIME PAY	\$33,510	\$48,630	\$23,994	\$23,994	
017503 SHIFT DIFFERENTIAL	\$114	\$155	\$537	\$537	
017509 HOLIDAY OVERTIME PAY	\$5,184	\$6,683	\$6,760	\$6,760	
018100 EMPLOYER SHARE OASDI	\$8,216	\$7,319	\$8,619	\$8,619	
018201 EMPLOYER SHARE RETIREMENT	\$67,660	\$61,151	\$79,865	\$79,865	
018300 EMPLOYER SHARE HEALTH INSUR	\$41,453	\$37,675	\$48,900	\$48,900	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$14,833	\$4,813	\$6,099	\$6,099	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$2,637	\$2,026	\$1,527	\$1,527	
018500 WORKERS COMP EXPOSURE	\$3,301	\$4,621	\$5,038	\$5,038	
018501 WORKERS COMP EXPERIENCE	\$8,760	\$27,264	\$94,337	\$94,337	
SALARIES AND BENEFITS	\$508,046	\$507,891	\$607,768	\$607,768	
Category: 030 SERVICES AND SUPPLIES					

Budget Unit: 236 - BOATING SAFETY (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032300 CLOTHING/PERSONAL SUPPLIES XP	\$1,400	\$1,846	\$1,600	\$1,600	
032328 CLTHG/PERS SAFETY CLOTHING	\$1,127	\$2,266	\$6,500	\$6,500	
032329 CLTHG/PERS UNIFORMS	\$198	\$3,415	\$1,500	\$1,500	
032500 COMMUNICATIONS EXPENSE	\$5,344	\$5,069	\$5,400	\$5,400	
032526 COMM CELL PHONES	\$861	\$766	\$800	\$800	
032591 CHGS IT COMM	\$797	\$445	\$476	\$476	
032700 FOOD EXPENSE	\$17	\$0	\$0	\$0	
032900 HOUSEHOLD EXPENSE	\$258	\$282	\$200	\$200	
032992 CHGS FAC MGMT HSHLD XP	\$0	\$42	\$50	\$50	
033102 INSUR XP LIABILITY EXPOSURE	\$418	\$1,391	\$1,497	\$1,497	
033103 INSUR XP MISCELLANEOUS	\$3,000	\$3,384	\$3,062	\$3,062	
033105 INSUR XP LIABILITY EXPERIENCE	\$876	\$816	\$1,085	\$1,085	
033500 MAINTENANCE OF EQUIPMENT	\$1,166	\$3,968	\$2,500	\$2,500	
033526 MNT EQP VEHICLES	\$1,002	\$34	\$625	\$625	
033530 MNT EQP RADIOS	\$1,163	\$51	\$350	\$350	
033531 MNT EQP IT APRV	\$25	\$21	\$25	\$25	
033536 MNT EQP BOATS	\$8,316	\$18,938	\$20,000	\$20,000	
033538 MNT EQP SAFETY EQP	\$0	\$880	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$378	\$299	\$388	\$388	
033700 MAINTENANCE OF STRUCTURES	\$39	\$247	\$35	\$35	
033729 MNT STR FAC MGMT APRV	\$0	\$25	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$585	\$0	\$0	\$0	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$16	\$0	\$0	\$0	
034100 MEMBERSHIPS	\$957	\$1,000	\$1,000	\$1,000	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	(\$56)	\$0	\$0	
034500 OFFICE EXPENSE	\$859	\$1,175	\$2,150	\$2,150	
034800 PROF & SPECIAL SERVICES	\$0	\$700	\$0	\$0	
034837 PROF PREEMPLOYMENT SVS	\$0	\$1,445	\$1,372	\$1,372	
034852 PROF TRANSCRIBING SVS	\$64	\$102	\$160	\$160	
034892 CHGS IT PROFESSIONAL SVS	\$8,474	\$7,342	\$7,662	\$7,662	
035100 RENTS & LEASES OF EQUIPMENT	\$818	\$584	\$675	\$675	
035300 RENTS & LEASES OF STRUCTURES	\$28,328	\$27,225	\$27,227	\$27,227	
035329 R/L STR STORAGE FACILITIE	\$16,243	\$18,360	\$19,050	\$19,050	
035500 MINOR EQUIPMENT	\$7,094	\$8,923	\$5,500	\$5,500	
035591 CHGS IT HARDWARE EQP	\$36	\$0	\$50	\$50	
035592 CHGS IT TELECOMM EQP	\$42	\$378	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$96	\$385	\$1,453	\$1,453	
035900 TRANSPORTATION & TRAVEL	\$13	\$0	\$0	\$0	
035940 TRANS/TRVL FUEL	\$22,764	\$22,457	\$32,500	\$32,500	

Budget Unit: 236 - BOATING SAFETY (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035942 TRANS/TRVL TRAINING	\$6,676	\$13,387	\$17,000	\$17,000	
035945 TRANS/TRVL BOAT	\$52,425	\$25,161	\$53,000	\$53,000	
035952 TRANS/TRVL PROGRAM RELATED	\$0	\$427	\$0	\$0	
035990 CHGS FLEET TRANS/TRVL	\$21,070	\$21,408	\$43,412	\$43,412	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$101	\$14	\$82	\$82	
036100 UTILITIES	\$201	\$0	\$0	\$0	
036125 UTIL ELECTRIC	\$2,400	\$2,400	\$2,400	\$2,400	
SERVICES AND SUPPLIES	\$195,662	\$197,016	\$260,786	\$260,786	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$28,712	\$18,380	\$8,494	\$8,494	
OTHER CHARGES	\$28,712	\$18,380	\$8,494	\$8,494	
Category: 070 CAPITAL ASSETS					
065011 1 BOAT W/ACCESSORIES	\$0	\$72,992	\$0	\$0	
065081 1 TRAILER	\$0	\$6,987	\$0	\$0	
065327 1 REMOTELY OPERATED VEHICLE	\$0	\$133,930	\$0	\$0	
CAPITAL ASSETS	\$0	\$213,910	\$0	\$0	
Total Expenditures/Appropriations:	\$732,420	\$937,199	\$877,048	\$877,048	
Net Cost:	(\$53,649)	(\$92,045)	\$0	\$0	

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.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 237 - SHERIFF CIVIL UNIT (FUND 0060)
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
674250 CIVIL PROCESS FEES	\$84,543	\$86,502	\$85,000	\$85,000	
674260 CIVIL PROCESS FEE \$3	\$2,725	\$2,622	\$2,600	\$2,600	
674261 CIVIL PROCESS FEE 70% VEHICLE	\$22,461	\$19,345	\$20,000	\$20,000	
674262 CIVIL PROCESS FEE MAINT 30%	\$9,626	\$8,290	\$8,571	\$8,571	
674264 CIVIL PROCESS FEE GC26746	\$45,982	\$48,220	\$47,000	\$47,000	
CHARGES FOR SERVICES	\$165,339	\$164,981	\$163,171	\$163,171	
Category: 700 MISCELLANEOUS REVENUES					
799390 PRIOR PERIOD EXP ADJUSTMENT	\$26,327	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$26,327	\$0	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800297 TRANS IN ANIMAL CONTROL	\$0	\$15,683	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$0	\$15,683	\$0	\$0	
Category: 802 OTHER FINANCING SRCS SALE C/A					
896101 SALE OF SURPLUS PROPERTY	\$0	\$10	\$0	\$0	
OTHER FINANCING SRCS SALE C/A	\$0	\$10	\$0	\$0	
Total Revenues:	\$191,666	\$180,674	\$163,171	\$163,171	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$241,802	\$254,125	\$266,160	\$266,160	
011200 TERMINATION/SPECIAL PAY	\$1,571	\$2,358	\$2,633	\$2,633	
017502 OVERTIME PAY	\$143	\$0	\$1,495	\$1,495	
018100 EMPLOYER SHARE OASDI	\$8,698	\$9,324	\$10,886	\$10,886	
018201 EMPLOYER SHARE RETIREMENT	\$73,720	\$79,516	\$86,964	\$86,964	
018300 EMPLOYER SHARE HEALTH INSUR	\$45,299	\$50,184	\$57,372	\$57,372	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$20,553	\$7,623	\$7,985	\$7,985	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,759	\$1,427	\$1,138	\$1,138	
018500 WORKERS COMP EXPOSURE	\$2,202	\$3,267	\$3,754	\$3,754	
018501 WORKERS COMP EXPERIENCE	\$21,564	\$31,488	\$36,211	\$36,211	
SALARIES AND BENEFITS	\$417,315	\$439,316	\$474,598	\$474,598	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$1,413	\$1,605	\$1,600	\$1,600	
032500 COMMUNICATIONS EXPENSE	\$945	\$1,044	\$984	\$984	
032526 COMM CELL PHONES	\$2,195	\$2,014	\$2,244	\$2,244	
032590 CHGS FAC MGMT COMM	\$2	\$2	\$3	\$3	
032591 CHGS IT COMM	\$675	\$699	\$754	\$754	

Budget Unit: 237 - SHERIFF CIVIL UNIT (FUND 0060)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032900 HOUSEHOLD EXPENSE	\$25	\$159	\$250	\$250	\$250
032992 CHGS FAC MGMT HSHLD XP	\$5,408	\$5,369	\$5,356	\$5,356	\$5,356
033102 INSUR XP LIABILITY EXPOSURE	\$261	\$984	\$1,116	\$1,116	\$1,116
033103 INSUR XP MISCELLANEOUS	\$732	\$552	\$564	\$564	\$564
033105 INSUR XP LIABILITY EXPERIENCE	\$180	\$636	\$889	\$889	\$889
033500 MAINTENANCE OF EQUIPMENT	\$36	\$36	\$0	\$0	\$0
033528 MNT EQP SOFTWARE	\$4,426	\$5,725	\$6,012	\$6,012	\$6,012
033531 MNT EQP IT APRV	\$29	\$21	\$30	\$30	\$30
033592 CHGS IT MNT HARD/SOFTWARE	\$932	\$523	\$679	\$679	\$679
033791 CHGS FAC MGMT MAINT STR	\$1,119	\$947	\$974	\$974	\$974
034100 MEMBERSHIPS	\$146	\$159	\$160	\$160	\$160
034500 OFFICE EXPENSE	\$2,056	\$2,427	\$2,733	\$2,733	\$2,733
034591 CHGS OC POSTAGE SVS	\$4,171	\$4,164	\$4,095	\$4,095	\$4,095
034592 CHGS OC OTHER MAIL SVS	\$572	\$897	\$719	\$719	\$719
034800 PROF & SPECIAL SERVICES	\$260	\$1,500	\$0	\$0	\$0
034852 PROF TRANSCRIBING SVS	\$68	\$30	\$62	\$62	\$62
034892 CHGS IT PROFESSIONAL SVS	\$11,487	\$10,637	\$12,177	\$12,177	\$12,177
035100 RENTS & LEASES OF EQUIPMENT	\$2,060	\$2,060	\$2,123	\$2,123	\$2,123
035500 MINOR EQUIPMENT	\$291	\$515	\$1,000	\$1,000	\$1,000
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$100	\$100	\$100
035591 CHGS IT HARDWARE EQP	\$1,417	\$429	\$1,200	\$1,200	\$1,200
035700 SPECIAL DEPARTMENTAL EXPENSE	\$49	\$0	\$0	\$0	\$0
035754 SP DEPT XP ONLINE DATA SUBSCR	\$43	\$16	\$50	\$50	\$50
035900 TRANSPORTATION & TRAVEL	\$0	\$156	\$0	\$0	\$0
035940 TRANS/TRVL FUEL	\$7,568	\$6,003	\$8,500	\$8,500	\$8,500
035942 TRANS/TRVL TRAINING	\$2,835	\$4,429	\$4,000	\$4,000	\$4,000
035990 CHGS FLEET TRANS/TRVL	\$52,451	\$44,237	\$43,220	\$43,220	\$43,220
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$0	\$82	\$82	\$82
SERVICES AND SUPPLIES	\$103,864	\$97,989	\$101,676	\$101,676	\$101,676
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$13,547	\$5,012	\$7,710	\$7,710	\$7,710
050003 BUILDING & EQUIPMENT USE A-87	\$1,570	\$1,570	\$2,246	\$2,246	\$2,246
OTHER CHARGES	\$15,117	\$6,583	\$9,956	\$9,956	\$9,956
Category: 070 CAPITAL ASSETS					
065317 SOFTWARE	\$5,062	\$0	\$0	\$0	\$0
CAPITAL ASSETS	\$5,062	\$0	\$0	\$0	\$0

Budget Unit: 237 - SHERIFF CIVIL UNIT (FUND 0060)
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures/Appropriations:	\$541,360	\$543,888	\$586,230	\$586,230
Net Cost:	\$349,694	\$363,214	\$423,059	\$423,059