

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. In addition, the department implemented a neutral negotiation process where both parents are encouraged to meet with a child support expert to reach a support agreement. This allows the parents to be the decision-makers.

As of March 8, 2017, the department implemented a Touch Pay kiosk in the lobby, allowing parents to make payments by credit/debit cards, electronic checks, or cash. Parents continue to have the option to make cash payments through MoneyGram or PayNearMe at many retail establishments throughout the state. Credit card payments are accepted over the phone, in person, or may be made directly to the State Distribution Unit.

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 71.5 percent of collections are through wage withholding orders.

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. Shasta DCSS is a regional call center and a regional training center. The department also meets with probationers and parolees at the monthly Successful Transitions of Probation and Parole (STOPP) events and three times a week at new offender orientations.

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 2017-18 requested appropriations are \$8.3 million, increased \$90,290 (1.1 percent) compared to the previous year's adjusted budget appropriation. Salaries and Benefits have decreased by \$97,366 (1.6 percent). Services and Supplies are requested at \$1.9 million, an increase of \$98,298 (5.3 percent) compared to the FY 2016-17 Adjusted Budget primarily due to increased professional services and lease costs. Central Service A-87 costs have increased \$89,358 (82 percent). Revenues are status quo at \$8 million at the approved Federal and State share ratios. No County General Fund support is requested. The department will balance its 2017-18 Requested Budget with the use of \$267,704 from fund balance. It is likely the department's FY 2016-17 net county cost will be \$954,476 less than the 2016-17 Adjusted Budget. There are no capital assets or position changes requested. This is essentially a status quo budget.

In FY 2015-16 the department collected and distributed almost \$19.5 million in current child support and arrears payments. The department has an open caseload of over 11,245 cases; of these 22 percent are active Temporary Assistance to Needy Families (TANF) cases, 61 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 the last seven years, 33 percent of the department's staff retired, with 36 percent of the current staff having less than five years' experience in the department. Eleven new staff have been hired since October 2016; this is 14 percent of current staff. Losing institutional knowledge and training new personnel while addressing the needs of families and meeting compliance and performance requirements is an ongoing challenge. The DCSS building lease expires in July 2018; the department is exploring options.

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	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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	\$16,923	\$28,077	\$20,000	\$20,000	\$20,000
421200 RENTS/LEASES OF BUILDINGS	\$61,068	\$64,772	\$67,040	\$67,040	\$67,040
REVENUE FROM MONEY & PROPERTY	\$77,991	\$92,850	\$87,040	\$87,040	\$87,040
Category: 500 INTERGOVERNMENTAL REVENUES					
531951 STATE CHILD SUPPORT ADMIN	\$2,285,618	\$2,300,177	\$2,513,179	\$2,513,179	\$2,513,179
531952 STATE CHILD SUPPORT EDP	\$113,780	\$116,804	\$116,805	\$116,805	\$116,805
551401 FEDERAL CHILD SUPPORT ADMIN	\$4,436,786	\$4,465,050	\$4,878,523	\$4,878,523	\$4,878,523
551402 FED CHILD SUPPORT MATCH	\$0	\$0	\$230,974	\$230,974	\$230,974
551403 FEDERAL CHILD SUPPORT EDP	\$220,867	\$226,738	\$226,738	\$226,738	\$226,738
INTERGOVERNMENTAL REVENUES	\$7,057,051	\$7,108,769	\$7,966,219	\$7,966,219	\$7,966,219
Category: 700 MISCELLANEOUS REVENUES					
795000 AUDITOR VOID/STALE DATED CHECK	\$600	\$794	\$0	\$0	\$0
799215 UNCLAIMED MONEY	\$0	\$60	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$0	\$168	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$11,222	\$20,027	\$0	\$0	\$0
799900 CASH OVER/SHORT	(\$1,680)	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$10,142	\$21,051	\$0	\$0	\$0
Category: 802 OTHER FINANCING SRCS SALE C/A					
896101 SALE OF SURPLUS PROPERTY	\$577	\$0	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$577	\$0	\$0	\$0	\$0
Total Revenues:	\$7,145,762	\$7,222,670	\$8,053,259	\$8,053,259	\$8,053,259
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$3,385,553	\$3,337,827	\$3,806,452	\$3,806,452	\$3,806,452
011200 TERMINATION/SPECIAL PAY	\$20,547	\$53,416	\$10,000	\$10,000	\$10,000
017000 EXTRA HELP	\$35,796	\$17,348	\$15,000	\$15,000	\$15,000
017502 OVERTIME PAY	\$10,019	\$10,541	\$10,000	\$10,000	\$10,000
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,450	\$1,445	\$1,440	\$1,440	\$1,440
018100 EMPLOYER SHARE FICA	\$244,669	\$243,296	\$292,553	\$292,553	\$292,553
018201 EMPLOYER SHARE RETIREMENT	\$537,240	\$564,552	\$680,589	\$680,589	\$680,589
018204 EMPLOYER SHARE DEFERRED COMP	\$9,100	\$9,294	\$9,000	\$9,000	\$9,000
018205 EMPLOYER SHARE 401A	\$0	\$0	\$2,600	\$2,600	\$2,600
018300 EMPLOYER SHARE HEALTH INSUR	\$916,415	\$935,808	\$1,096,869	\$1,096,869	\$1,096,869
018307 EMPLOYR SHR OTHER POST EMP BEN	\$101,558	\$100,127	\$114,194	\$114,194	\$114,194
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$19,287	\$14,091	\$12,264	\$12,264	\$12,264
018500 WORKERS COMP EXPOSURE	\$43,725	\$46,959	\$48,391	\$48,391	\$48,391
018501 WORKERS COMP EXPERIENCE	\$66,012	\$71,309	\$61,669	\$61,669	\$61,669

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

Function: PUBLIC PROTECTION

Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SALARIES AND BENEFITS	\$5,391,376	\$5,406,018	\$6,161,021	\$6,161,021	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$225	\$242	\$500	\$500	
032500 COMMUNICATIONS EXPENSE	\$25,438	\$26,471	\$29,389	\$29,389	
032591 CHGS IT COMM	\$14,473	\$14,345	\$39,236	\$39,236	
032900 HOUSEHOLD EXPENSE	\$136	\$94	\$225	\$225	
032992 CHGS FAC MGMT HSHLD XP	\$89,569	\$56,982	\$93,710	\$93,710	
033102 INSUR XP LIABILITY EXPOSURE	\$13,169	\$13,924	\$13,991	\$13,991	
033103 INSUR XP MISCELLANEOUS	\$4,102	\$4,325	\$3,763	\$3,763	
033105 INSUR XP LIABILITY EXPERIENCE	\$204	\$293	\$105	\$105	
033500 MAINTENANCE OF EQUIPMENT	\$1,422	\$304	\$1,000	\$1,000	
033531 MNT EQP IT APRV	\$0	\$5,142	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$16,758	\$8,945	\$17,743	\$17,743	
033700 MAINTENANCE OF STRUCTURES	\$0	\$5	\$100	\$100	
033791 CHGS FAC MGMT MAINT STR	\$9,422	\$8,814	\$10,283	\$10,283	
034100 MEMBERSHIPS	\$11,682	\$11,259	\$11,771	\$11,771	
034500 OFFICE EXPENSE	\$20,622	\$21,682	\$29,955	\$29,955	
034526 OFFICE XP POSTAGE	\$2,040	\$1,557	\$2,266	\$2,266	
034590 CHGS OC PHOTOCOPY SVS	\$0	\$275	\$235	\$235	
034591 CHGS OC POSTAGE SVS	\$42,145	\$37,284	\$39,154	\$39,154	
034592 CHGS OC OTHER MAIL SVS	\$4,150	\$5,124	\$5,488	\$5,488	
034594 CHGS IT OFFICE EXP	\$9,559	\$2,597	\$23,440	\$23,440	
034800 PROF & SPECIAL SERVICES	\$11,759	\$16,752	\$20,931	\$20,931	
034807 PROF BANK SVS	\$247	\$222	\$254	\$254	
034833 PROF PATERNITY TESTING SVS	\$6,620	\$8,520	\$10,000	\$10,000	
034837 PROF PREEMPLOYMENT SVS	\$4,821	\$6,342	\$11,406	\$11,406	
034838 PROF PROCESSING SVS	\$6,976	\$7,503	\$18,000	\$18,000	
034859 PROF LEGAL PROCESS SVS	\$32,359	\$28,915	\$47,410	\$47,410	
034892 CHGS IT PROFESSIONAL SVS	\$161,314	\$207,568	\$229,978	\$229,978	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$100	\$100	
035100 RENTS & LEASES OF EQUIPMENT	\$9,981	\$6,790	\$6,799	\$6,799	
035300 RENTS & LEASES OF STRUCTURES	\$1,055,221	\$1,092,153	\$1,130,379	\$1,130,379	
035500 MINOR EQUIPMENT	\$1,611	\$337	\$1,000	\$1,000	
035527 MINOR EQP OFFICE EQUIPMENT	\$2,201	\$488	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$1,877	\$1,747	\$7,162	\$7,162	
035591 CHGS IT HARDWARE EQP	\$25,550	\$0	\$2,150	\$2,150	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$5,149	\$4,642	\$5,665	\$5,665	
035900 TRANSPORTATION & TRAVEL	\$31,172	\$33,193	\$46,554	\$46,554	
035940 TRANS/TRVL FUEL	\$645	\$690	\$1,412	\$1,412	

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

Function: PUBLIC PROTECTION

Activity: JUDICIAL

Detail By Revenue Category and Expenditure Object 1	2015-16 Actuals 2	2016-17		2017-18 Recommended 4	2017-18 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
035990 CHGS FLEET TRANS/TRVL	\$4,763	\$5,040		\$5,314	\$5,314
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$1,062	\$270		\$655	\$655
036100 UTILITIES	\$76,153	\$78,980		\$94,044	\$94,044
SERVICES AND SUPPLIES	\$1,704,614	\$1,719,837		\$1,961,567	\$1,961,567
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$106,047	\$109,017		\$198,375	\$198,375
OTHER CHARGES	\$106,047	\$109,017		\$198,375	\$198,375
Total Expenditures/Appropriations:	\$7,202,037	\$7,234,872		\$8,320,963	\$8,320,963
Net Cost:	\$56,275	\$12,202		\$267,704	\$267,704

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 2017-18 requested appropriations are \$21.6 million, which is flat compared to the FY 2016-17 Adopted Budget. The budget was submitted with five positions unfunded. On March 15, 2016, the Sheriff advised the Board that when another Captain position became vacant, it would be deleted and a Lieutenant position added to complete a reorganization in Sheriff's Office Administration. The FY 2017-18 requested budget includes the add/delete. Although standard costs for salaries, benefits, services, and supplies have increased, the FY 2016-17 budget also included a \$500,000 appropriation for the Interagency Public Safety System hardware/software upgrade. For FY 2017-18, the remaining \$251,422 one-time costs for the upgrade are included as well as ongoing maintenance similar to previous budget years.

Prop. 172 (Public Safety Augmentation) revenue is flat. General Fund contributions are flat, but include an additional \$528,262 to help offset increased A-87 and other operational costs. Total revenues are flat compared to the FY 2016-17 Adopted Budget.

This cost center has a submitted budget deficit of \$3.6 million, of which \$365,494 is funded with restricted fund balance (AB109, SAFE Grant, and various Asset Forfeiture), leaving a net County cost of \$3.2 million, which would come from Prop. 172 Reserves.

SUMMARY OF RECOMMENDATIONS

Due to the concern with the available public safety reserves, the Sheriff modified operational expenses in this budget which will result in impacts to services. An additional sixteen positions will be unfunded for FY 2017-18. The Sheriff and his staff are to be commended for supporting the future needs of public safety. The overall reductions yield a new net County cost of \$1.8 million, of which, \$365,494 will be covered by restricted fund balance (AB109, SAFE Grant, and various Asset Forfeiture) and the remaining \$1,482,120 will come from Prop. 172 Reserves.

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 Sheriff 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	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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	\$294	\$394	\$250	\$250	
216200 GUN PERMITS	\$84,780	\$85,199	\$71,500	\$71,500	
216210 GUN PERMIT RENEWALS	\$40,864	\$50,499	\$40,000	\$40,000	
216400 EXPLOSIVE PERMITS	\$375	\$450	\$300	\$300	
LICENSES, PERMITS & FRANCHISES	\$126,313	\$136,543	\$112,050	\$112,050	
Category: 300 FINES, FORFEITURES & PENALTIES					
318510 CF CRIME PREVENTION PROGRAM	\$227	\$222	\$125	\$125	
319181 ASSET SEIZURE/STATE	\$256,717	\$129,883	\$0	\$0	
FINES, FORFEITURES & PENALTIES	\$256,944	\$130,105	\$125	\$125	
Category: 500 INTERGOVERNMENTAL REVENUES					
542400 STATE POST REIMBURSEMENT	\$27,549	\$4,888	\$25,000	\$25,000	
542603 ST REALIGNMENT 2011 AB109	\$818,569	\$589,350	\$600,606	\$600,606	
547500 STATE MANDATED COST REIMB	\$1,181	\$1,106	\$0	\$0	
549251 STATE GRNT CAL EMERG MGMT AGCY	\$875,194	\$875,194	\$874,500	\$874,500	
549560 STATE OCJP ANTI DRUG ABUSE	\$149,275	\$150,546	\$206,445	\$206,445	
549564 STATE RURAL CO LAW ENFORCEMENT	\$500,000	\$503,050	\$500,000	\$500,000	
549566 STATE COPS GRANT	\$226,002	\$198,559	\$133,000	\$133,000	
549601 STATE PROP 172 PUBLIC SFTY FND	\$6,211,800	\$6,211,800	\$6,211,800	\$6,211,800	
549610 STATE ABANDONED VEHICLE	\$1,940	\$0	\$0	\$0	
554100 FEDERAL DISASTER ASSISTANCE	\$16,173	\$71,862	\$0	\$0	
560600 FEDERAL EMERGENCY MGMT AGENCY	\$162,579	\$162,066	\$163,000	\$163,000	
560900 FED MARIJUANA SUPPRESSION GRT	\$46,692	\$2,287	\$0	\$0	
560903 FEDERAL BUREAU OF RECLAMATION	\$59,349	\$26,825	\$0	\$0	
560951 FEDERAL DOJ BLOCK GRANT	\$44,044	\$36,585	\$42,045	\$42,045	
563775 CONTRIBUTIONS LOCAL SCHOOLS	\$220,896	\$228,134	\$213,470	\$213,470	
INTERGOVERNMENTAL REVENUES	\$9,361,246	\$9,062,256	\$8,969,866	\$8,969,866	
Category: 600 CHARGES FOR SERVICES					
674251 CIVIL PROC SVS SHRF SUBPOENAS	\$40	\$0	\$0	\$0	
678110 FINGERPRINT PUBLIC ASSIST	\$39,403	\$38,733	\$37,500	\$37,500	
678112 FINGERPRINT LIVESCAN REPLC FEE	\$4,809	\$1,895	\$18,835	\$18,835	
678150 CHRISTMAS TREE TAGS	\$80	\$85	\$80	\$80	
678200 SHERIFF CRIME REPORTS	\$3,858	\$4,089	\$3,600	\$3,600	
678210 LOCAL CRIMINAL HISTORY	\$725	\$925	\$600	\$600	
678221 REG SEX NARCOTIC ARSON OFFNDRS	\$550	\$150	\$250	\$250	
678222 REPORT VEHICLE REPOSSESSION	\$870	\$825	\$650	\$650	
678600 USFS LAW ENFORCEMENT	\$11,163	\$13,763	\$15,000	\$15,000	
678640 SHASTA TRINITY MJ CONTRACT	\$23,095	\$5,602	\$37,000	\$37,000	
678720 FED MARIJUANA ERADICATION	\$102,827	\$101,169	\$128,000	\$128,000	

Budget Unit: 235 - SHERIFF (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object		2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1		2	3	4	5
678740	SHASTA LAKE CITY PATROL	\$2,512,939	\$2,634,397	\$2,700,801	\$2,700,801
692105	PHOTO LAB FEES	\$50	\$100	\$0	\$0
692200	REIMBURSE TRAVEL	\$749	\$0	\$0	\$0
692950	REPLACEMENT FUND CHARGES	\$423	\$317	\$0	\$0
693000	CHGS FOR SVS REGULAR EMPLOYEES	\$14,500	\$0	\$14,500	\$14,500
693001	CHARGES FOR SERVICES	\$6,157	\$30,984	\$5,000	\$5,000
693002	CHGS FOR SVS CITY OF ANDERSON	\$14,665	\$13,307	\$13,000	\$13,000
693004	CHGS FOR SVS CITY OF REDDING	\$21,200	\$1,980	\$0	\$0
CHARGES FOR SERVICES		\$2,758,110	\$2,848,327	\$2,974,816	\$2,974,816
Category: 700	MISCELLANEOUS REVENUES				
792500	DONATIONS/CONTRIBUTIONS	\$0	\$25,130	\$0	\$0
792522	CONTRIBUTION FROM TRUST FUND	\$0	\$329,144	\$80,000	\$80,000
795000	AUDITOR VOID/STALE DATED CHECK	\$199	\$0	\$0	\$0
797600	MISCELLANEOUS SALES	\$40	\$0	\$0	\$0
798670	LEGAL ADVERTISING	\$20	\$10	\$0	\$0
799215	UNCLAIMED MONEY	\$0	\$10	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$124	\$743	\$0	\$0
799390	PRIOR PERIOD EXP ADJUSTMENT	\$19,855	\$33,958	\$0	\$0
799391	PRIOR PERIOD REV ADJUSTMENT	\$2,379	\$1,071	\$0	\$0
799400	JURY & WITNESS FEES	\$798	\$524	\$0	\$0
799600	INSURANCE LOSS & REFUNDS	\$9,000	\$0	\$0	\$0
799610	RESTITUTION DAMAGE PAYMENTS	\$0	\$4,753	\$0	\$0
799850	REIMB MISC COSTS	\$15	\$0	\$0	\$0
799900	CASH OVER/SHORT	\$0	\$867	\$0	\$0
799999	UNIDENTIFIED DEPOSITS	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES		\$32,433	\$396,213	\$80,000	\$80,000
Category: 800	OTHR FINANCING SOURCES TRAN IN				
800100	TRANS IN GENERAL FUND	\$4,984,045	\$5,334,621	\$5,334,622	\$5,334,622
800411	TRANS IN PUBLIC HEALTH	\$41,218	\$6,822	\$450,731	\$450,731
OTHR FINANCING SOURCES TRAN IN		\$5,025,263	\$5,341,443	\$5,785,353	\$5,785,353
Category: 802	OTHER FINANCING SRCS SALE C/A				
896100	SALE OF CAPITAL ASSETS	\$9,015	\$8,745	\$0	\$0
896101	SALE OF SURPLUS PROPERTY	\$40,047	\$60,020	\$12,000	\$12,000
OTHER FINANCING SRCS SALE C/A		\$49,062	\$68,765	\$12,000	\$12,000
Total Revenues:		\$17,609,372	\$17,983,656	\$17,934,210	\$17,934,210
Category: 010	SALARIES AND BENEFITS				
011000	REGULAR SALARIES	\$6,023,445	\$5,976,557	\$5,878,801	\$5,878,801

Budget Unit: 235 - SHERIFF (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object		2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1		2	3	4	5
011200	TERMINATION/SPECIAL PAY	\$198,977	\$310,173	\$305,534	\$305,534
017000	EXTRA HELP	\$365,358	\$268,246	\$209,671	\$209,671
017501	SEARCH & RESCUE OVERTIME	\$65	\$781	\$0	\$0
017502	OVERTIME PAY	\$820,106	\$738,341	\$823,450	\$823,450
017503	SHIFT DIFFERENTIAL	\$35,587	\$40,867	\$44,136	\$44,136
017504	DOG PAY	\$16,350	\$16,222	\$16,771	\$16,771
017505	STANDBY PAY	\$17,324	\$16,259	\$18,408	\$18,408
017508	OVERTIME PAY FIRE FIGHT	\$0	\$959	\$0	\$0
017509	HOLIDAY OVERTIME PAY	\$116,240	\$133,019	\$128,882	\$128,882
017517	CELL/PDA COMM ALLOWANCE PROG	\$2,297	\$2,253	\$2,280	\$2,280
017519	EMPLOYEE AWARDS	\$1,000	\$1,000	\$1,000	\$1,000
018100	EMPLOYER SHARE FICA	\$181,272	\$179,054	\$201,125	\$201,125
018201	EMPLOYER SHARE RETIREMENT	\$2,242,949	\$2,362,238	\$2,379,755	\$2,379,755
018204	EMPLOYER SHARE DEFERRED COMP	\$4,977	\$9,027	\$12,000	\$12,000
018205	EMPLOYER SHARE 401A	\$0	\$0	\$1,664	\$1,664
018300	EMPLOYER SHARE HEALTH INSUR	\$1,253,535	\$1,286,007	\$1,338,194	\$1,338,194
018301	EMPLOYER SHARE HEALTH INS PERS	\$950,211	\$1,036,433	\$1,243,998	\$1,243,998
018307	EMPLYR SHR OTHER POST EMP BEN	\$180,691	\$179,239	\$176,368	\$176,368
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$40,591	\$29,453	\$22,228	\$22,228
018500	WORKERS COMP EXPOSURE	\$96,771	\$103,768	\$94,200	\$94,200
018501	WORKERS COMP EXPERIENCE	\$1,266,504	\$1,540,914	\$1,285,917	\$1,285,917
SALARIES AND BENEFITS		\$13,814,259	\$14,230,820	\$14,184,382	\$14,184,382
Category: 030	SERVICES AND SUPPLIES				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$49,709	\$50,010	\$43,360	\$43,360
032328	CLTHG/PERS SAFETY CLOTHING	\$12,615	\$31,217	\$17,515	\$17,515
032329	CLTHG/PERS UNIFORMS	\$14,069	\$12,741	\$16,050	\$16,050
032500	COMMUNICATIONS EXPENSE	\$94,979	\$55,666	\$64,380	\$64,380
032526	COMM CELL PHONES	\$61,533	\$52,771	\$58,958	\$58,958
032590	CHGS FAC MGMT COMM	\$710	\$895	\$711	\$711
032591	CHGS IT COMM	\$26,324	\$36,763	\$43,247	\$43,247
032700	FOOD EXPENSE	\$9,870	\$5,479	\$4,150	\$4,150
032900	HOUSEHOLD EXPENSE	\$6,207	\$6,082	\$8,000	\$8,000
032992	CHGS FAC MGMT HSHLD XP	\$30,215	\$34,230	\$31,658	\$31,658
033100	INSURANCE EXPENSE	\$0	\$33	\$0	\$0
033102	INSUR XP LIABILITY EXPOSURE	\$29,151	\$30,782	\$27,369	\$27,369
033103	INSUR XP MISCELLANEOUS	\$39,813	\$41,999	\$38,860	\$38,860
033105	INSUR XP LIABILITY EXPERIENCE	\$224,184	\$353,838	\$369,023	\$369,023
033500	MAINTENANCE OF EQUIPMENT	\$32,655	\$194,326	\$234,258	\$234,258
033526	MNT EQP VEHICLES	\$1,205	\$54	\$1,350	\$1,350

Budget Unit: 235 - SHERIFF (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033528 MNT EQP SOFTWARE	\$2,310	\$1,053	\$1,400	\$1,400	\$1,400
033529 MNT EQP COMPUTERS	\$0	\$0	\$200	\$200	\$200
033530 MNT EQP RADIOS	\$8,782	\$3,058	\$4,300	\$4,300	\$4,300
033531 MNT EQP IT APRV	\$677	\$677	\$0	\$0	\$0
033537 MNT EQP RESCUE VEHICLES	\$57	\$0	\$200	\$200	\$200
033592 CHGS IT MNT HARD/SOFTWARE	\$14,330	\$15,820	\$16,890	\$16,890	\$16,890
033700 MAINTENANCE OF STRUCTURES	\$3,032	\$2,470	\$2,150	\$2,150	\$2,150
033729 MNT STR FAC MGMT APRV	\$3,010	\$0	\$5,900	\$5,900	\$5,900
033791 CHGS FAC MGMT MAINT STR	\$268,153	\$138,711	\$220,634	\$220,634	\$220,634
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$4,419	\$4,425	\$2,790	\$2,790	\$2,790
034100 MEMBERSHIPS	\$11,959	\$13,416	\$13,086	\$13,086	\$13,086
034309 MISC XP PRIOR PERIOD REV ADJ	\$153,780	\$577	\$0	\$0	\$0
034310 MISC XP PRIOR PERIOD EXP ADJ	(\$290)	\$161,041	\$250	\$250	\$250
034500 OFFICE EXPENSE	\$60,089	\$46,185	\$45,100	\$45,100	\$45,100
034590 CHGS OC PHOTOCOPY SVS	\$1,887	\$788	\$865	\$865	\$865
034591 CHGS OC POSTAGE SVS	\$4,990	\$6,328	\$4,399	\$4,399	\$4,399
034592 CHGS OC OTHER MAIL SVS	\$7,807	\$6,287	\$7,487	\$7,487	\$7,487
034800 PROF & SPECIAL SERVICES	\$109,642	\$73,548	\$114,627	\$114,627	\$114,627
034806 PROF AUDIT SVS	\$2,500	\$0	\$3,500	\$3,500	\$3,500
034807 PROF BANK SVS	\$215	\$225	\$250	\$250	\$250
034814 PROF COUNSELING SVS	\$1,000	\$0	\$1,000	\$1,000	\$1,000
034817 PROF DRUG TESTING SVS	\$1,000	\$0	\$1,000	\$1,000	\$1,000
034821 PROF EVALUATION SVS	\$2,250	\$450	\$1,500	\$1,500	\$1,500
034823 PROF HEALTH SVS	\$0	\$0	\$765	\$765	\$765
034837 PROF PREEMPLOYMENT SVS	\$22,639	\$7,429	\$19,050	\$19,050	\$19,050
034839 PROF PROGRAM SVS	\$10,000	\$0	\$0	\$0	\$0
034851 PROF TRAINING SVS	\$2,500	\$0	\$0	\$0	\$0
034852 PROF TRANSCRIBING SVS	\$18,967	\$34,607	\$41,800	\$41,800	\$41,800
034853 PROF VETERINARY_ANIMAL SVS	\$3,214	\$2,405	\$4,000	\$4,000	\$4,000
034854 PROF INTERPRETING SVS	\$70	\$0	\$25	\$25	\$25
034855 PROF INVESTIGATION SVS	\$0	\$140	\$500	\$500	\$500
034864 PROF CAPITL ASSET DISPOSAL SVS	\$421	\$0	\$600	\$600	\$600
034890 CHGS FAC MGMT PROF SVS	\$2,056	\$141	\$2,128	\$2,128	\$2,128
034892 CHGS IT PROFESSIONAL SVS	\$265,474	\$234,716	\$208,071	\$208,071	\$208,071
034900 PUBLICATIONS & LEGAL NOTICES	\$73	\$0	\$0	\$0	\$0
035100 RENTS & LEASES OF EQUIPMENT	\$23,509	\$25,752	\$27,201	\$27,201	\$27,201
035300 RENTS & LEASES OF STRUCTURES	\$79,665	\$84,964	\$89,945	\$89,945	\$89,945
035325 R/L STR REDDING	\$37,404	\$30,115	\$32,726	\$32,726	\$32,726
035329 R/L STR STORAGE FACILITIE	\$3,096	\$0	\$3,200	\$3,200	\$3,200

Budget Unit: 235 - SHERIFF (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035500 MINOR EQUIPMENT	\$180,585	\$71,927	\$63,100	\$63,100	
035530 MNR EQP IT APRV	\$66	\$0	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$1,362	\$341	\$7,800	\$7,800	
035591 CHGS IT HARDWARE EQP	\$59,378	\$2,532	\$23,850	\$23,850	
035592 CHGS IT TELECOMM EQP	\$774	\$5,920	\$220	\$220	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$20,222	\$21,236	\$20,050	\$20,050	
035740 SP DEPT XP GUN SUPPLIES	\$30,565	\$40,146	\$43,100	\$43,100	
035742 SP DEPT XP ANIMAL CARE/PURCHAS	\$4,404	\$4,871	\$4,800	\$4,800	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$13,775	\$10,693	\$11,925	\$11,925	
035790 CHGS IT SPECIAL DEPT EXPENSE	\$107	\$0	\$200	\$200	
035900 TRANSPORTATION & TRAVEL	\$28,044	\$12,541	\$26,700	\$26,700	
035940 TRANS/TRVL FUEL	\$174,915	\$160,910	\$202,605	\$202,605	
035942 TRANS/TRVL TRAINING	\$93,758	\$113,390	\$111,400	\$111,400	
035945 TRANS/TRVL BOAT	\$0	\$33	\$0	\$0	
035947 TRANS/TRVL VOLUNTEER	\$4,751	\$4,773	\$10,000	\$10,000	
035950 TRANS/TRVL LODGING	\$1,888	\$0	\$15,750	\$15,750	
035990 CHGS FLEET TRANS/TRVL	\$668,236	\$536,513	\$610,119	\$610,119	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$3,606	\$611	\$1,214	\$1,214	
036100 UTILITIES	\$101,591	\$122,010	\$134,131	\$134,131	
036125 UTIL ELECTRIC	\$16,344	\$13,340	\$15,985	\$15,985	
SERVICES AND SUPPLIES	\$3,168,324	\$2,924,026	\$3,139,377	\$3,139,377	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$302,241	\$430,661	\$474,723	\$474,723	
050003 BUILDING & EQUIP COST PLAN CHG	\$164,378	\$158,383	\$249,110	\$249,110	
050800 TAXES & ASSESSMENTS	\$103	\$328	\$455	\$455	
051300 CONTRIB NON COUNTY GOV AGENCY	\$23,387	\$42,047	\$24,351	\$24,351	
051351 CONTR TO CITY OF REDDING	\$616,863	\$1,053,952	\$1,245,151	\$1,245,151	
051352 CONTR TO CITY OF ANDERSON	\$2,428	\$0	\$10,435	\$10,435	
051360 CONTR TO TEHAMA COUNTY	\$141,223	\$141,613	\$46,984	\$46,984	
051361 CONTR TO TRINITY COUNTY	\$64,194	\$18,547	\$17,500	\$17,500	
051362 CONTR TO SISKIYOU COUNTY	\$0	\$1,148	\$0	\$0	
051363 CONTR TO BUTTE COUNTY	\$25,614	\$93,130	\$59,000	\$59,000	
051364 CONTR TO GLENN COUNTY	\$13,777	\$11,644	\$19,224	\$19,224	
051365 CONTR TO LASSEN COUNTY	\$36,970	\$15,796	\$23,978	\$23,978	
051366 CONTR TO PLUMAS COUNTY	\$9,647	\$11,712	\$15,000	\$15,000	
051367 CONTR TO OTHER COUNTIES	\$74,225	\$98,860	\$128,801	\$128,801	
051500 CONTRIBUTION TO OTHER AGENCIES	\$0	\$12,500	\$0	\$0	
056530 RM PD CLM JUDGEMENTS/DAMAGE	\$0	\$500	\$0	\$0	

Budget Unit: 235 - SHERIFF (FUND 0195)
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
OTHER CHARGES	\$1,475,055	\$2,090,827	\$2,314,712	\$2,314,712	
Category: 070 CAPITAL ASSETS					
065064 1 REPEATER	\$0	\$13,532	\$0	\$0	
065198 1 CAMERA (SPEC PURPOSE) W/ACC	\$0	\$8,414	\$0	\$0	
065256 1 BASE RADIO	\$10,874	\$0	\$0	\$0	
CAPITAL ASSETS	\$10,874	\$21,946	\$0	\$0	
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$558)	\$0	\$0	\$0	
088112 C/A ASSESSOR	(\$36)	\$0	\$0	\$0	
088130 C/A PERSONNEL	(\$10,494)	(\$8,478)	(\$15,125)	(\$15,125)	
088227 C/A DISTRICT ATTORNEY	(\$3,681)	(\$5,877)	(\$3,500)	(\$3,500)	
088263 C/A PROBATION	(\$100)	\$0	\$0	\$0	
088501 C/A SOCIAL SERVICES	(\$81)	(\$50)	(\$32)	(\$32)	
088928 C/A SHASCOM OPERATIONS	(\$40)	\$0	\$0	\$0	
INTRAFUND TRANSFERS	(\$14,992)	(\$14,405)	(\$18,657)	(\$18,657)	
Category: 095 OTHER FINANCING USES					
095227 TRAN OUT DISTRICT ATTORNEY	\$75,722	\$53,429	\$14,951	\$14,951	
095236 TRAN OUT BOATING SAFETY	\$0	\$36,791	\$36,791	\$36,791	
095260 TRAN OUT JAIL	\$0	\$60,000	\$0	\$0	
095263 TRAN OUT PROBATION	\$107,791	\$162,614	\$110,268	\$110,268	
095287 TRAN OUT CORONER	\$0	\$50,000	\$0	\$0	
OTHER FINANCING USES	\$183,514	\$362,835	\$162,010	\$162,010	
Total Expenditures/Appropriations:	\$18,637,035	\$19,616,051	\$19,781,824	\$19,781,824	
Net Cost:	\$1,027,663	\$1,632,395	\$1,847,614	\$1,847,614	

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 2017-18 are \$893,479, a decrease of \$63,569 compared to the FY 2016-17 Adjusted Budget, primarily due to no capital asset requests. Funding for this program comes from these sources: State Boating Safety funds (decreasing by \$80,000 to \$600,990); unsecured property tax levied on boats (decreasing by \$5,951 to \$72,786); Prop. 172 (Public Safety Augmentation) (remains flat at \$36,400); and General Fund contribution (is flat at \$124,130, but includes an additional \$32,359 to help offset increased A-87 and other operational costs). Overall, there is a deficit in this budget in the amount of \$59,173 which will come from Prop. 172 Reserves.

SUMMARY OF RECOMMENDATIONS

Due to the concern with the available public safety reserves, the Sheriff modified operational expenses in this budget. The Sheriff and his staff are to be commended for supporting the future needs of public safety. The overall reductions yield a new net County cost of \$22,382, which will come from Prop. 172 Reserves.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The Sheriff 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	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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	\$82,022	\$69,472	\$72,786	\$72,786	\$72,786
104000 PRIOR YEAR UNSECURED TAXES	\$815	\$370	\$0	\$0	\$0
TAXES	\$82,837	\$69,843	\$72,786	\$72,786	\$72,786
Category: 500 INTERGOVERNMENTAL REVENUES					
549400 STATE BOATING SAFETY	\$766,376	\$667,559	\$600,990	\$600,990	\$600,990
549601 STATE PROP 172 PUBLIC SFTY FND	\$36,400	\$36,400	\$36,400	\$36,400	\$36,400
INTERGOVERNMENTAL REVENUES	\$802,776	\$703,959	\$637,390	\$637,390	\$637,390
Category: 600 CHARGES FOR SERVICES					
692000 CHGS FOR PROFESSIONAL SVS	\$0	\$4,677	\$0	\$0	\$0
CHARGES FOR SERVICES	\$0	\$4,677	\$0	\$0	\$0
Category: 700 MISCELLANEOUS REVENUES					
792583 CONTRIB GRANT NON PROFIT	\$5,000	\$0	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$1,151	\$0	\$0	\$0
799600 INSURANCE LOSS & REFUNDS	\$4,841	\$0	\$0	\$0	\$0
799850 REIMB MISC COSTS	\$190	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$10,032	\$1,151	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$103,599	\$124,130	\$124,130	\$124,130	\$124,130
800235 TRANS IN SHERIFF	\$0	\$36,791	\$36,791	\$36,791	\$36,791
800950 TRANS IN RISK MGMT	\$30,000	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$133,599	\$160,921	\$160,921	\$160,921	\$160,921
Total Revenues:	\$1,029,245	\$940,552	\$871,097	\$871,097	\$871,097
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$160,476	\$185,099	\$210,904	\$210,904	\$210,904
011200 TERMINATION/SPECIAL PAY	\$1,360	\$2,363	\$4,780	\$4,780	\$4,780
017000 EXTRA HELP	\$145,712	\$141,833	\$125,000	\$125,000	\$125,000
017502 OVERTIME PAY	\$48,630	\$47,901	\$25,116	\$25,116	\$25,116
017503 SHIFT DIFFERENTIAL	\$155	\$168	\$537	\$537	\$537
017509 HOLIDAY OVERTIME PAY	\$6,683	\$5,537	\$7,048	\$7,048	\$7,048
018100 EMPLOYER SHARE FICA	\$7,319	\$7,369	\$8,919	\$8,919	\$8,919
018201 EMPLOYER SHARE RETIREMENT	\$61,151	\$76,157	\$86,956	\$86,956	\$86,956
018300 EMPLOYER SHARE HEALTH INSUR	\$37,675	\$43,187	\$51,040	\$51,040	\$51,040
018307 EMPLOYR SHR OTHER POST EMP BEN	\$4,813	\$5,552	\$6,328	\$6,328	\$6,328
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$2,026	\$1,563	\$1,180	\$1,180	\$1,180
018500 WORKERS COMP EXPOSURE	\$4,621	\$5,245	\$4,723	\$4,723	\$4,723

Budget Unit: 236 - BOATING SAFETY (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
018501 WORKERS COMP EXPERIENCE	\$27,264	\$94,337	\$113,701	\$113,701	
SALARIES AND BENEFITS	\$507,891	\$616,317	\$646,232	\$646,232	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$1,846	\$1,692	\$1,600	\$1,600	
032328 CLTHG/PERS SAFETY CLOTHING	\$2,266	\$1,635	\$5,000	\$5,000	
032329 CLTHG/PERS UNIFORMS	\$3,415	\$649	\$1,500	\$1,500	
032500 COMMUNICATIONS EXPENSE	\$5,069	\$5,015	\$5,160	\$5,160	
032526 COMM CELL PHONES	\$766	\$687	\$840	\$840	
032591 CHGS IT COMM	\$445	\$475	\$518	\$518	
032900 HOUSEHOLD EXPENSE	\$282	\$192	\$140	\$140	
032992 CHGS FAC MGMT HSHLD XP	\$42	\$0	\$0	\$0	
033102 INSUR XP LIABILITY EXPOSURE	\$1,391	\$1,552	\$1,366	\$1,366	
033103 INSUR XP MISCELLANEOUS	\$3,384	\$3,062	\$5,458	\$5,458	
033105 INSUR XP LIABILITY EXPERIENCE	\$816	\$1,085	\$1,023	\$1,023	
033500 MAINTENANCE OF EQUIPMENT	\$3,968	\$601	\$2,100	\$2,100	
033526 MNT EQP VEHICLES	\$34	\$0	\$300	\$300	
033530 MNT EQP RADIOS	\$51	\$248	\$350	\$350	
033531 MNT EQP IT APRV	\$21	\$21	\$25	\$25	
033536 MNT EQP BOATS	\$18,938	\$17,818	\$14,722	\$14,722	
033538 MNT EQP SAFETY EQP	\$880	\$0	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$299	\$373	\$615	\$615	
033700 MAINTENANCE OF STRUCTURES	\$247	\$0	\$0	\$0	
033729 MNT STR FAC MGMT APRV	\$25	\$0	\$0	\$0	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$1,725	\$0	\$0	
034100 MEMBERSHIPS	\$1,000	\$956	\$1,067	\$1,067	
034310 MISC XP PRIOR PERIOD EXP ADJ	(\$56)	\$44	\$0	\$0	
034500 OFFICE EXPENSE	\$1,175	\$843	\$1,100	\$1,100	
034800 PROF & SPECIAL SERVICES	\$700	\$52	\$0	\$0	
034837 PROF PREEMPLOYMENT SVS	\$1,445	\$1,619	\$900	\$900	
034852 PROF TRANSCRIBING SVS	\$102	\$92	\$150	\$150	
034892 CHGS IT PROFESSIONAL SVS	\$7,342	\$7,515	\$5,857	\$5,857	
035100 RENTS & LEASES OF EQUIPMENT	\$584	\$628	\$650	\$650	
035300 RENTS & LEASES OF STRUCTURES	\$27,225	\$27,225	\$28,587	\$28,587	
035329 R/L STR STORAGE FACILITIE	\$18,360	\$19,049	\$19,622	\$19,622	
035500 MINOR EQUIPMENT	\$8,923	\$2,581	\$5,000	\$5,000	
035536 MNR EQP CAD EQP	\$0	\$183	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$0	\$334	\$0	\$0	
035592 CHGS IT TELECOMM EQP	\$378	\$0	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$385	\$1,041	\$1,453	\$1,453	

Budget Unit: 236 - BOATING SAFETY (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035900 TRANSPORTATION & TRAVEL	\$0	\$133	\$0	\$0	\$0
035940 TRANS/TRVL FUEL	\$22,457	\$10,047	\$31,000	\$31,000	\$31,000
035942 TRANS/TRVL TRAINING	\$13,387	\$8,333	\$15,500	\$15,500	\$15,500
035945 TRANS/TRVL BOAT	\$25,161	\$27,183	\$42,000	\$42,000	\$42,000
035952 TRANS/TRVL PROGRAM RELATED	\$427	\$0	\$0	\$0	\$0
035990 CHGS FLEET TRANS/TRVL	\$21,408	\$22,598	\$24,048	\$24,048	\$24,048
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$14	\$16	\$82	\$82	\$82
036125 UTIL ELECTRIC	\$2,400	\$2,400	\$2,600	\$2,600	\$2,600
SERVICES AND SUPPLIES	\$197,016	\$169,719	\$220,333	\$220,333	\$220,333
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$18,380	\$8,494	\$26,914	\$26,914	\$26,914
OTHER CHARGES	\$18,380	\$8,494	\$26,914	\$26,914	\$26,914
Category: 070 CAPITAL ASSETS					
065011 1 BOAT W/ACCESSORIES	\$72,992	\$73,498	\$0	\$0	\$0
065081 1 TRAILER	\$6,987	\$6,500	\$0	\$0	\$0
065327 1 REMOTELY OPERATED VEHICLE	\$133,930	\$0	\$0	\$0	\$0
CAPITAL ASSETS	\$213,910	\$79,998	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$937,199	\$874,529	\$893,479	\$893,479	\$893,479
Net Cost:	(\$92,045)	(\$66,023)	\$22,382	\$22,382	\$22,382

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 2017-18 requested appropriations are \$601,080 which is a \$14,850 (2.5%) increase from the FY 2016-17 Adjusted Budget. This is attributed to standard wage and benefits increases, a pending retirement, and an increase in A-87 costs. The only revenues for this budget are civil process fees and those are relatively flat. The net County cost is \$10,700 over the flat target. Projected "savings" for FY 2016-17 are \$11,746. The department respectfully requests to use FY 2016-17 savings to offset the \$10,700 overage.

SUMMARY OF RECOMMENDATIONS

The CEO recommended budget is as requested by the Sheriff.

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 Sheriff 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	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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	\$86,502	\$100,103	\$88,000	\$88,000	\$88,000
674260 CIVIL PROCESS FEE \$3	\$2,622	\$3,139	\$2,750	\$2,750	\$2,750
674261 CIVIL PROCESS FEE 70% VEHICLE	\$19,345	\$19,412	\$20,000	\$20,000	\$20,000
674262 CIVIL PROCESS FEE MAINT 30%	\$8,290	\$8,319	\$8,571	\$8,571	\$8,571
674264 CIVIL PROCESS FEE GC26746	\$48,220	\$54,537	\$48,000	\$48,000	\$48,000
CHARGES FOR SERVICES	\$164,981	\$185,513	\$167,321	\$167,321	\$167,321
Category: 700 MISCELLANEOUS REVENUES					
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$1,531	\$0	\$0	\$0
799900 CASH OVER/SHORT	\$0	(\$30)	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$1,501	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800297 TRANS IN ANIMAL CONTROL	\$15,683	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$15,683	\$0	\$0	\$0	\$0
Category: 802 OTHER FINANCING SRCS SALE C/A					
896101 SALE OF SURPLUS PROPERTY	\$10	\$0	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$10	\$0	\$0	\$0	\$0
Total Revenues:	\$180,674	\$187,014	\$167,321	\$167,321	\$167,321
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$254,125	\$261,244	\$268,168	\$268,168	\$268,168
011200 TERMINATION/SPECIAL PAY	\$2,358	\$3,399	\$30,119	\$30,119	\$30,119
017502 OVERTIME PAY	\$0	\$873	\$1,495	\$1,495	\$1,495
018100 EMPLOYER SHARE FICA	\$9,324	\$9,582	\$11,045	\$11,045	\$11,045
018201 EMPLOYER SHARE RETIREMENT	\$79,516	\$86,848	\$93,706	\$93,706	\$93,706
018205 EMPLOYER SHARE 401A	\$0	\$0	\$944	\$944	\$944
018300 EMPLOYER SHARE HEALTH INSUR	\$50,184	\$51,825	\$63,385	\$63,385	\$63,385
018307 EMPLOYR SHR OTHER POST EMP BEN	\$7,623	\$7,836	\$8,046	\$8,046	\$8,046
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,427	\$1,098	\$864	\$864	\$864
018500 WORKERS COMP EXPOSURE	\$3,267	\$3,668	\$3,796	\$3,796	\$3,796
018501 WORKERS COMP EXPERIENCE	\$31,488	\$36,211	\$27,241	\$27,241	\$27,241
SALARIES AND BENEFITS	\$439,316	\$462,588	\$508,809	\$508,809	\$508,809
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$1,605	\$1,692	\$1,600	\$1,600	\$1,600
032500 COMMUNICATIONS EXPENSE	\$1,044	\$1,048	\$990	\$990	\$990
032526 COMM CELL PHONES	\$2,014	\$2,014	\$2,244	\$2,244	\$2,244
032590 CHGS FAC MGMT COMM	\$2	\$2	\$3	\$3	\$3

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

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032591 CHGS IT COMM	\$699	\$753	\$828	\$828	
032900 HOUSEHOLD EXPENSE	\$159	\$248	\$230	\$230	
032992 CHGS FAC MGMT HSHLD XP	\$5,369	\$5,458	\$5,720	\$5,720	
033102 INSUR XP LIABILITY EXPOSURE	\$984	\$1,088	\$1,098	\$1,098	
033103 INSUR XP MISCELLANEOUS	\$552	\$564	\$490	\$490	
033105 INSUR XP LIABILITY EXPERIENCE	\$636	\$889	\$1,435	\$1,435	
033500 MAINTENANCE OF EQUIPMENT	\$36	\$0	\$0	\$0	
033528 MNT EQP SOFTWARE	\$5,725	\$6,151	\$6,446	\$6,446	
033531 MNT EQP IT APRV	\$21	\$21	\$30	\$30	
033592 CHGS IT MNT HARD/SOFTWARE	\$523	\$654	\$645	\$645	
033791 CHGS FAC MGMT MAINT STR	\$947	\$948	\$1,097	\$1,097	
034100 MEMBERSHIPS	\$159	\$196	\$200	\$200	
034500 OFFICE EXPENSE	\$2,427	\$2,694	\$2,500	\$2,500	
034591 CHGS OC POSTAGE SVS	\$4,164	\$4,393	\$4,234	\$4,234	
034592 CHGS OC OTHER MAIL SVS	\$897	\$1,292	\$1,902	\$1,902	
034800 PROF & SPECIAL SERVICES	\$1,500	\$469	\$260	\$260	
034837 PROF PREEMPLOYMENT SVS	\$0	\$107	\$0	\$0	
034852 PROF TRANSCRIBING SVS	\$30	\$0	\$100	\$100	
034892 CHGS IT PROFESSIONAL SVS	\$10,637	\$10,654	\$10,574	\$10,574	
035100 RENTS & LEASES OF EQUIPMENT	\$2,060	\$2,058	\$2,060	\$2,060	
035500 MINOR EQUIPMENT	\$515	\$291	\$800	\$800	
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$600	\$600	
035591 CHGS IT HARDWARE EQP	\$429	\$0	\$1,950	\$1,950	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$32	\$0	\$0	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$16	\$15	\$40	\$40	
035900 TRANSPORTATION & TRAVEL	\$156	\$0	\$0	\$0	
035940 TRANS/TRVL FUEL	\$6,003	\$5,988	\$10,000	\$10,000	
035942 TRANS/TRVL TRAINING	\$4,429	\$583	\$5,000	\$5,000	
035990 CHGS FLEET TRANS/TRVL	\$44,237	\$43,353	\$15,099	\$15,099	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$0	\$82	\$82	
SERVICES AND SUPPLIES	\$97,989	\$93,666	\$78,257	\$78,257	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$5,012	\$7,710	\$13,662	\$13,662	
050003 BUILDING & EQUIP COST PLAN CHG	\$1,570	\$2,245	\$352	\$352	
OTHER CHARGES	\$6,583	\$9,955	\$14,014	\$14,014	
Total Expenditures/Appropriations:	\$543,888	\$566,210	\$601,080	\$601,080	

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

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost:	\$363,214	\$379,196	\$433,759	\$433,759