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*           A D H O C R E P O R T   W R I T E R           *  
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* Requester's Name: DUVAL, JENNIFER A                   *  
* Requester's Location: 102                               *  
* Current Date: WED, MAY 06, 2020, 4:12 PM              *  
* Name of Report File: RXBUCR9D.RDF.JOB                  *  
* Report Title: COUNTY OF SHASTA SCHEDULE 9              *  
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RECOMMENDED FY 20/21 BUDGET

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2020-2021

STATE CONTROLLER	ACTUAL	ADJUSTED	ESTIMATED	BUDGET	BUDGET	DIFFERENCE
COUNTY BUDGET ACT (1985)	EXP/REV	BUDGET	EXP/REV	REQUESTS	RECOMMENDED	REC 20-21
=====	2018-19	2019-20	2019-20	2020-21	2020-21	RQST 20-21

UNIT TITLE: C73 AIR QUALITY MGMT DIST
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: N/A
 FUND:0373 AIR QUALITY MANAGEMENT DIST

SALARIES AND BENEFITS

C73 011000 REGULAR SALARIES	391,756	487,000	487,000	516,000	516,000	0
C73 011200 TERMINATION/SPECIAL PAY	948	0	0	0	0	0
C73 017000 EXTRA HELP	10,009	20,000	8,846	10,000	10,000	0
C73 017502 OVERTIME PAY	665	0	0	0	0	0
C73 018100 EMPLOYER SHARE FICA	29,603	39,000	39,000	40,000	40,000	0
C73 018201 EMPLOYER SHARE RETIREMENT	78,428	107,000	107,000	119,000	119,000	0
C73 018205 EMPLOYER SHARE 401A	583	1,100	1,578	3,200	3,200	0
C73 018300 EMPLOYER SHARE HEALTH INSUR	104,977	134,000	134,000	151,000	151,000	0
C73 018307 EMPLOYR SHR OTHER POST EMP BEN	11,729	19,000	19,000	22,000	22,000	0
C73 018400 EMPLOYER SHR UNEMPLOYMENT INS	638	600	600	500	500	0
C73 018500 WORKERS COMP EXPOSURE	3,419	1,400	1,400	2,100	2,100	0
C73 018603 CELL/PDA COMM ALLOWANCE PROG	0	1,000	600	900	900	0

TOTAL SALARIES AND BENEFITS	\$632,754	\$810,100	\$799,024	\$864,700	\$864,700	\$0
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SERVICES AND SUPPLIES

C73 032300 CLOTHING/PERSONAL SUPPLIES XP	0	5,000	3,000	3,000	3,000	0
C73 032500 COMMUNICATIONS EXPENSE	6,988	12,000	9,000	12,000	12,000	0
C73 032590 CHGS FAC MGMT COMM	42	45	45	45	45	0
C73 032591 CHGS IT COMM	2,188	2,818	2,918	2,730	2,730	0
C73 032700 FOOD EXPENSE	24	50	50	50	50	0
C73 032900 HOUSEHOLD EXPENSE	9	300	300	300	300	0
C73 032992 CHGS FAC MGMT HSHLD XP	16,247	14,421	14,421	17,810	17,810	0
C73 033102 INSUR XP LIABILITY EXPOSURE	1,058	1,300	1,300	1,600	1,600	0
C73 033103 INSUR XP MISCELLANEOUS	634	600	600	684	684	0
C73 033105 INSUR XP LIABILITY EXPERIENCE	1,827	1,500	1,500	1,548	1,548	0
C73 033500 MAINTENANCE OF EQUIPMENT	0	1,000	1,000	1,000	1,000	0
C73 033528 MNT EQP SOFTWARE	10,973	0	0	0	0	0
C73 033592 CHGS IT MNT HARD/SOFTWARE	689	9,851	9,851	16,086	16,086	0
C73 033791 CHGS FAC MGMT MAINT STR	15,459	13,590	13,590	23,534	23,534	0
C73 033900 MEDICAL/DENTAL/LAB SUPPLIES	340	400	810	1,800	1,800	0
C73 034100 MEMBERSHIPS	6,885	7,000	7,000	8,000	8,000	0
C73 034500 OFFICE EXPENSE	6,634	7,000	6,000	7,000	7,000	0
C73 034536 OFFICE XP OFFICE FURNITURE	0	2,000	2,000	2,000	2,000	0
C73 034590 CHGS OC PHOTOCOPY SVS	101	35	35	50	50	0
C73 034591 CHGS OC POSTAGE SVS	1,855	1,744	1,744	1,078	1,078	0
C73 034592 CHGS OC OTHER SERVICES	1,423	1,626	1,626	1,761	1,761	0
C73 034800 PROF & SPECIAL SERVICES	4,040	2,000	8,482	9,503	9,503	0
C73 034802 PROF ADMIN SVS	110,484	115,139	115,139	108,688	108,688	0

RECOMMENDED FY 2021 BUDGET

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2020-2021

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2018-19	ADJUSTED BUDGET 2019-20	ESTIMATED EXP/REV 2019-20	BUDGET REQUESTS 2020-21	BUDGET RECOMMENDED 2020-21	DIFFERENCE REC 20-21 RQST 20-21
C73 034803 PROF ADVERTISING & MKTG SVS	0	3,000	1,200	3,000	3,000	0
C73 034806 PROF AUDIT SVS	8,000	16,000	9,000	9,000	9,000	0
C73 034807 PROF BANK SVS	0	1,000	1,000	1,000	1,000	0
C73 034837 PROF PREEMPLOYMENT SVS	749	600	600	600	600	0
C73 034858 PROF FINGERPRINTING SVS	49	0	0	0	0	0
C73 034863 PROF GRANT SVS	795,000	1,231,890	1,231,890	915,314	915,314	0
C73 034890 CHGS FAC MGMT PROF SVS	684	810	810	810	810	0
C73 034892 CHGS IT PROFESSIONAL SVS	24,030	23,498	23,498	27,093	27,093	0
C73 034900 PUBLICATIONS & LEGAL NOTICES	1,336	1,000	1,000	1,500	1,500	0
C73 035100 RENTS & LEASES OF EQUIPMENT	1,713	1,800	1,800	2,000	2,000	0
C73 035300 RENTS & LEASES OF STRUCTURES	0	0	3,600	3,700	3,700	0
C73 035500 MINOR EQUIPMENT	2,770	5,000	3,000	3,000	3,000	0
C73 035590 CHGS IT SOFTWARE EQP	638	6,000	6,000	18,000	18,000	0
C73 035591 CHGS IT HARDWARE EQP	3,233	8,000	8,000	6,450	6,450	0
C73 035592 CHGS IT TELECOMM EQP	188	4,300	4,300	2,000	2,000	0
C73 035700 SPECIAL DEPARTMENTAL EXPENSE	89	2,000	1,000	1,000	1,000	0
C73 035755 SP DEPT XP AIR QLTY INCENTIVES	162,236	120,000	120,000	138,252	138,252	0
C73 035900 TRANSPORTATION & TRAVEL	2,008	4,000	4,000	6,000	6,000	0
C73 035940 TRANS/TRVL FUEL	2,560	4,000	4,000	4,500	4,500	0
C73 035947 TRANS/TRVL VOLUNTEER	0	200	200	400	400	0
C73 035990 CHGS FLEET TRANS/TRVL	11,676	10,859	10,859	11,300	11,300	0
C73 035999 TRN/TRV PY EE 1 DAY MEAL REIMB	333	300	300	300	300	0
C73 036100 UTILITIES	9,822	12,592	12,592	13,582	13,582	0
TOTAL SERVICES AND SUPPLIES	\$1,215,112	\$1,656,368	\$1,649,060	\$1,389,068	\$1,389,068	\$0
OTHER CHARGES						
C73 050001 CENTRAL SERVICE COST PLAN CHGS	35,656	20,704	20,704	40,208	40,208	0
C73 050003 BUILDING & EQUIP COST PLAN CHG	10,005	12,540	12,540	14,659	14,659	0
C73 050800 TAXES & ASSESSMENTS	41	46	46	52	52	0
C73 051362 CONTR TO SISKIYOU COUNTY	506,934	0	0	0	0	0
C73 051390 CONTR TO AIR RES BOARD	769	900	900	0	0	0
TOTAL OTHER CHARGES	\$553,405	\$34,190	\$34,190	\$54,919	\$54,919	\$0
CAPITAL ASSETS						
C73 065122 2 VEHICLES W/ ACCESSORIES	28,630	0	0	0	0	0
C73 065215 1 MONITORING DEVICE W ACCESS	14,526	0	0	0	0	0
C73 065317 SOFTWARE	272	0	0	0	0	0
TOTAL CAPITAL ASSETS	\$43,428	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES						
C73 095169 TRAN OUT 169 CONSTRUCTION	0	0	0	12,753	12,944	191
TOTAL OTHER FINANCING USES	\$0	\$0	\$0	\$12,753	\$12,944	\$191

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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BUDGET FOR THE FISCAL YEAR 2020-2021

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TOTAL EXPENDITURES*****	\$2,444,698	\$2,500,658	\$2,482,274	\$2,321,440	\$2,321,631	\$191
TAXES						
C73 104000 PRIOR YEAR UNSECURED TAXES	-0	0	0	0	0	0
TOTAL TAXES	\$-0	\$0	\$0	\$0	\$0	\$0
LICENSES, PERMITS & FRANCHISES						
C73 215500 AIR POLLUTION FEES	4,725	3,500	4,755	4,700	4,700	0
C73 215520 BURNING PERMIT FEES	5,858	4,600	4,600	4,000	4,000	0
C73 215521 BURN PERMIT FEE BASIN CONTROL	1,220	800	800	800	800	0
C73 215550 DEVICE PERMIT FEES	253,656	230,000	230,000	230,000	230,000	0
C73 215600 HEARING BOARD FEES	0	200	300	300	300	0
TOTAL LICENSES, PERMITS & FRANCHISES	\$265,459	\$239,100	\$240,455	\$239,800	\$239,800	\$0
FINES, FORFEITURES & PENALTIES						
C73 318770 COURT FINES & PENALTIES	12,115	0	1,615	2,000	2,000	0
TOTAL FINES, FORFEITURES & PENALTIES	\$12,115	\$0	\$1,615	\$2,000	\$2,000	\$0
REVENUE FROM MONEY & PROPERTY						
C73 420000 INTEREST	51,125	20,000	44,473	40,000	40,000	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$51,125	\$20,000	\$44,473	\$40,000	\$40,000	\$0
INTERGOVERNMENTAL REVENUES						
C73 526011 STATE MOTOR VEHICLE AB2766	521,221	525,000	525,000	525,000	525,000	0
C73 545500 STATE AIR POLLUTION GRANT	76,388	72,583	72,583	72,000	72,000	0
C73 549189 STATE AIR RESOURCES BOARD	67,500	165,500	165,500	300,352	300,352	0
C73 549190 STATE AIR RSRCS BRD MOYER GRT	188,875	614,012	614,012	344,314	344,314	0
C73 560200 FEDERAL EPA PM25	21,626	5,100	5,100	7,100	7,100	0
TOTAL INTERGOVERNMENTAL REVENUES	\$870,610	\$1,382,195	\$1,382,195	\$1,248,766	\$1,248,766	\$0
CHARGES FOR SERVICES						
C73 683200 AIR POLLUTION TESTING CHG	0	0	23	23	23	0
C73 692000 CHGS FOR PROFESSIONAL SVS	36,761	15,000	15,000	0	0	0
C73 692100 PHOTOCOPIES	42	200	200	200	200	0
C73 692360 REIMB AIR TOXIC ACT	2,271	1,000	1,000	1,000	1,000	0
TOTAL CHARGES FOR SERVICES	\$39,074	\$16,200	\$16,223	\$1,223	\$1,223	\$0
MISCELLANEOUS REVENUES						
C73 799390 PRIOR PERIOD EXP ADJUSTMENT	2,070	0	907	0	0	0

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TOTAL MISCELLANEOUS REVENUES	\$2,070	\$0	\$907	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN C73 800112 TRANS IN ASSESSOR	1,965	0	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,965	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A C73 896100 SALE OF CAPITAL ASSETS	4,295	0	0	0	0	0
TOTAL OTHER FINANCING SRCS SALE C/A	\$4,295	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,246,713	\$1,657,495	\$1,685,868	\$1,531,789	\$1,531,789	\$0
AIR QUALITY MGMT DIST EXP OVER (UNDER) REV	\$1,197,985	\$843,163	\$796,406	\$789,651	\$789,842	\$191

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=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL	\$1,197,985	\$843,163	\$796,406	\$789,651	\$789,842	\$191
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RECOMMENDED FY 20/21 BUDGET

RXBUCR9D CAO RECOMMENDS DEPT